

0192-4 - PREVI-SIEMENS

Plano: 1989000274-BÁSICO

Data de Geração: 11/10/2022 10:40:09

Data da Base de Dados: 11/10/2022

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	678.129.058,70
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	678.129.058,72
Diferença:	-0,02
Demonstrativo de Investimentos - Carteira Própria - Total	-11.459,69
Caixa	14.381,31
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	0,00
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-25.841,00
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	678.140.518,39
02.895.694/0001-06	11.732.581,21
11.392.165/0001-72	3.356.350,35
11.403.850/0001-57	12.737.427,67
15.044.975/0001-99	91.758.254,72
15.060.248/0001-15	62.252.957,00
15.102.065/0001-15	434.178.866,87
17.340.392/0001-30	31.691.578,12
22.662.135/0001-55	7.310.157,75
33.362.028/0001-28	9.870.132,69
37.308.317/0001-08	6.141.325,86
42.776.239/0001-06	7.110.886,17

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Plano: 2008003711-PLANO CD

Data de Geração: 11/10/2022 10:41:58

Data da Base de Dados: 11/10/2022

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	889.830.201,33
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	889.830.201,79
Diferença:	-0,46
Demonstrativo de Investimentos - Carteira Própria - Total	6.068.247,33
Caixa	16.520,69
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	6.088.081,83
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-36.355,19
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	883.761.954,00
02.895.694/0001-06	10.530.756,00
11.392.165/0001-72	4.956.134,00
11.403.850/0001-57	23.687.199,00
15.044.971/0001-00	241.695.065,00
15.060.248/0001-15	101.054.926,00
15.060.252/0001-83	164.513.437,00
15.060.253/0001-28	167.296.198,00
15.060.258/0001-50	64.571.798,00
17.340.392/0001-30	25.977.841,00
22.662.135/0001-55	10.907.660,00
33.362.028/0001-28	8.038.522,00
37.308.317/0001-08	5.001.674,00
41.888.673/0001-07	45.093.525,00
42.776.239/0001-06	10.437.219,00

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Plano: PGA

Data de Geração: 11/10/2022 10:43:40

Data da Base de Dados: 11/10/2022

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	8.133.404,22
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	8.133.405,15
Diferença:	-0,93
Demonstrativo de Investimentos - Carteira Própria - Total	14.345,22
Caixa	14.717,02
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	0,00
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-371,80
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	8.119.059,00
02.895.694/0001-06	150.305,00
11.392.165/0001-72	38.631,00
11.403.850/0001-57	161.256,00
15.044.971/0001-00	2.593.268,00
15.060.248/0001-15	757.239,00
15.060.252/0001-83	1.184.448,00
15.060.253/0001-28	1.677.102,00
15.060.258/0001-50	576.124,00
17.340.392/0001-30	165.319,00
22.662.135/0001-55	90.723,00
33.362.028/0001-28	86.068,00
37.308.317/0001-08	53.552,00
41.888.673/0001-07	497.962,00
42.776.239/0001-06	87.062,00

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Plano: 1989000347-PLANO SUPLEMENTAR

Data de Geração: 11/10/2022 10:41:23

Data da Base de Dados: 11/10/2022

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	307.327.212,17
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	307.327.211,99
Diferença:	0,18
Demonstrativo de Investimentos - Carteira Própria - Total	909.845,17
Caixa	16.026,74
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	905.147,31
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-11.328,88
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	306.417.367,00
02.895.694/0001-06	3.048.524,00
11.392.165/0001-72	1.434.740,00
11.403.850/0001-57	6.857.151,00
15.044.971/0001-00	88.606.457,00
15.060.248/0001-15	29.254.153,00
15.060.252/0001-83	60.311.338,00
15.060.253/0001-28	61.331.510,00
15.060.258/0001-50	23.672.301,00
17.340.392/0001-30	7.378.305,00
22.662.135/0001-55	3.157.633,00
33.362.028/0001-28	2.283.125,00
37.308.317/0001-08	1.420.591,00
41.888.673/0001-07	14.640.093,00
42.776.239/0001-06	3.021.446,00



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
AMBER FIC FIM	31/08/2022	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
ABSAMFIC	ABS ALPHA MARB FICFI	35.618.055/0001-44	MSF DTVM	2,220,924.11531508	0.00000000	1.21374976	0.00	2,695,646.11	0.00	2,695,646.11	4.47%	4.48%
ACECAPWB	ACE CAP WB FICFIM	41.569.965/0001-87	INTG	4,118,981.07902936	0.00000000	1.08604490	0.00	4,473,398.39	0.00	4,473,398.39	7.43%	7.43%
AQRLBEQT	AQR LB EQT FIM	34.979.903/0001-88	UBSP	1,605,847.59767608	0.00000000	1.26023530	0.00	2,023,745.83	0.00	2,023,745.83	3.36%	3.36%
BRADLYXR	BRAD LYXOR B GLB FIM	24.752.500/0001-48	BRADESCO	1,508,937.32259140	0.00000000	1.30226400	0.00	1,965,034.75	0.00	1,965,034.75	3.26%	3.26%
BRAM FED	BRAM FI R DI FEDERAL	03.256.793/0001-00	BRADESCO	548,329.16757365	0.00000000	13.61199280	0.00	7,463,852.68	0.00	7,463,852.68	12.39%	12.39%
CLAVEAST	CLAVE ALP STB FICFIM	41.799.546/0001-31	INTG	3,816,551.50653786	0.00000000	1.12652250	0.00	4,299,431.14	0.00	4,299,431.14	7.14%	7.14%
GAVEAMPL	GAVEA MAC PLUS FICFI	44.211.736/0001-84	BEM	42,183.17056892	0.00000000	112.49824300	0.00	4,745,532.57	0.00	4,745,532.57	7.88%	7.88%
GENCASTB	GEN CAP R STB FCFM	36.017.941/0001-85	SDCS	3,620,978.39840323	0.00000000	1.28257960	0.00	4,644,193.03	0.00	4,644,193.03	7.71%	7.71%
ZEITG30	GIANT ZARA II FIC FM	26.525.548/0001-49	MSF DTVM	1,717,547.84599982	0.00000000	1.90681569	0.00	3,275,047.18	0.00	3,275,047.18	5.44%	5.44%
IBIUNLSB	IBIUNA LS B FIC FIM	28.747.826/0001-38	BEM	20,478.50511640	0.00000000	167.81088770	0.00	3,436,516.12	0.00	3,436,516.12	5.70%	5.71%
NAVILBST	NAVI LB STB FIC FIM	37.993.924/0001-46	BEM	3,051,444.12208601	0.00000000	1.32392910	0.00	4,039,895.67	0.00	4,039,895.67	6.71%	6.71%
NEOPROVI	NEO PROV I FIC FIM	26.324.209/0001-02	INTG	2,092,548.54834113	0.00000000	1.64390510	0.00	3,439,951.23	0.00	3,439,951.23	5.71%	5.71%
PIMCOINC	PIMCO INCOME FIM IE	23.720.107/0001-00	MSF DTVM	1,104,896.51019984	0.00000000	1.77633154	0.00	1,962,662.52	0.00	1,962,662.52	3.26%	3.26%
SPXNIMIT	SPX STRAT NIMITZ FIC	21.306.424/0001-59	INTG	1,635,248.96500000	0.00000000	2.85836500	0.00	4,674,138.41	0.00	4,674,138.41	7.76%	7.76%
TRUXTEST	TRUXT EST LGS FICFIM	26.859.544/0001-05	INTG	1,483,158.32930223	0.00000000	1.43068950	0.00	2,121,939.05	0.00	2,121,939.05	3.52%	3.52%
VERDESAM	VERDE ES AM B60 FICF	30.378.569/0001-56	BRADESCO	2,477,629.89263769	0.00000000	1.32220130	0.00	3,275,925.46	0.00	3,275,925.46	5.44%	5.44%
Total				31,065,685.07637870				58,536,910.16	0.00	58,536,910.16	97.17%	97.19%
Renda Variável												
BRADGLBS	BRAD GLB S IN FICFIA	34.109.803/0001-09	BRADESCO	1,195,874.71059830	0.00000000	1.42602740	0.00	1,705,350.10	0.00	1,705,350.10	2.83%	2.83%
Total				1,195,874.71059830				1,705,350.10	0.00	1,705,350.10	2.83%	2.83%
Total Geral				32,261,559.78697700				60,242,260.26	0.00	60,242,260.26	100.00%	100.02%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 17/04/23	(2,027.03)	13.57%	(0.00)%
Total		(2,027.03)	13.57%	(0.00)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/09/22	(51.40)	0.34%	(0.00)%
Total		(51.40)	0.34%	(0.00)%
Taxa ANBID				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/10/22	316.49	(2.12)%	0.00%
Total		316.49	(2.12)%	0.00%
Taxa CETIP				

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Taxa CETIP		Despesa de CETIP com pagamento 08/09/22		(1,401.98)	9.39%	(0.00)%
Total				(1,401.98)	9.39%	(0.00)%
Taxa CVM - Manual						
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22		1,613.54	(10.81)%	0.00%
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22		1,719.25	(11.51)%	0.00%
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22		1,249.85	(8.37)%	0.00%
Total				4,582.64	(30.69)%	0.01%
Taxa de Administração						
Taxa de Administração		Tx Administração a Pagar em 02/09/2022		(16,347.91)	109.48%	(0.03)%
Total				(16,347.91)	109.48%	(0.03)%
Taxa SELIC						
Taxa SELIC		Despesa de Custo Selic com pagamento 15/09/22		(3.14)	0.02%	(0.00)%
Total				(3.14)	0.02%	(0.00)%
				(14,932.33)	100.00%	(0.02)%

Tesouraria					
Descrição		Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria		4,251.81	100.00%		0.01%
		4,251.81	100.00%		0.01%

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0914991%	2.3529%	8.5145%	7.5888%	8.5145%	8.5145%	8.5145%
CDI	180.1587%	0.0407%	0.0507880%	1.1676%	7.6608%	6.1567%	7.6608%	7.6608%	7.6608%
IBOVESPA	(11.1310)%	0.9211%	(0.8220182)%	6.1631%	5.8053%	(3.1987)%	5.8053%	5.8053%	5.8053%
IGP-M	(300.3666)%	0.1220%	(0.0304625)%	(0.6583)%	7.5715%	3.9379%	7.5715%	7.5715%	7.5715%
PTAXV	24.4133%	(0.2822)%	0.3747918%	(2.9377)%	(10.1085)%	(1.0884)%	(10.1085)%	(10.1085)%	(10.1085)%

Patrimônio					
Qtd. de Cotas	Valor da cota bruta de performance		Valor da Cota Líquida	Patrimônio	Tipo Cota
55,505,555.66831008	1.08514506		1.08514506	60,231,579.72	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO	31/08/2022	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	13,691,779.19462861	0.00000000	1.08514506	0.00	14,857,566.56	0.00	14,857,566.56	5.78%	5.78%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	11,938,906.74960567	0.00000000	2.86360588	0.00	34,188,323.57	0.00	34,188,323.57	13.30%	13.30%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	24,690,789.48918884	0.00000000	2.77261257	0.00	68,457,993.30	0.00	68,457,993.30	26.63%	26.63%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	7,663,523.85528709	0.00000000	2.35753153	0.00	18,066,999.12	0.00	18,066,999.12	7.03%	7.03%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	7,727,964.90065344	0.00000000	2.34743982	0.00	18,140,932.54	0.00	18,140,932.54	7.06%	7.06%
Total				65,712,964.18936360				153,711,815.08	0.00	153,711,815.08	59.79%	59.80%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	3,275,388.52391908	0.00000000	3.88448439	0.00	12,723,195.59	0.00	12,723,195.59	4.95%	4.95%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	MSF DTVM	6,896,580.96309030	0.00000000	0.81951740	0.00	5,651,868.10	0.00	5,651,868.10	2.20%	2.20%
FRANKLIN	FRANKLIN VALOR E LIQ	02.895.694/0001-06	MSF DTVM	1,128.14123908	0.00000000	3,876.78937325	0.00	4,373,565.97	0.00	4,373,565.97	1.70%	1.70%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	2,511,117.39897945	0.00000000	2.35229686	0.00	5,906,893.57	0.00	5,906,893.57	2.30%	2.30%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	36,151.14749863	0.00000000	400.99201720	0.00	14,496,321.56	0.00	14,496,321.56	5.64%	5.64%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	30,991.87361339	0.00000000	129.04672620	0.00	3,999,399.83	0.00	3,999,399.83	1.56%	1.56%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	443,474.23751722	0.00000000	6.03439980	0.00	2,676,100.85	0.00	2,676,100.85	1.04%	1.04%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	2,259,976.16669162	0.00000000	1.10110850	0.00	2,488,478.97	0.00	2,488,478.97	0.97%	0.97%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	25,392,885.43624942	0.00000000	2.00992412	0.00	51,037,772.91	0.00	51,037,772.91	19.85%	19.85%
Total				40,847,693.88879820				103,353,597.35	0.00	103,353,597.35	40.21%	40.21%
Total Geral				106,560,658.07816200				257,065,412.43	0.00	257,065,412.43	100.00%	100.00%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/09/22	(118.22)	1.31%	(0.00)%
Total		(118.22)	1.31%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 08/09/22	(1,357.94)	15.05%	(0.00)%
Total		(1,357.94)	15.05%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/09/2022	(3,774.36)	41.82%	(0.00)%
Total		(3,774.36)	41.82%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/09/2022	(3,774.36)	41.82%	(0.00)%
Total		(3,774.36)	41.82%	(0.00)%
Total Geral		(9,024.88)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	3,540.05	100.00%	0.00%
	3,540.05	100.00%	0.00%

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.0806907)%	2.4833%	2.6387%	1.7514%	0.4169%	9.3850%	15.8116%
CDI	(158.8775)%	(0.1314)%	0.0507880%	1.1676%	7.7356%	6.1567%	10.2006%	13.1786%	17.5655%
IBOVESPA	9.8162%	0.7475%	(0.8220182)%	6.1631%	4.4842%	(3.1987)%	(7.7943)%	10.2182%	8.2942%
IGP-M	264.8858%	(0.0502)%	(0.0304625)%	(0.6583)%	7.7044%	3.9379%	8.6532%	42.6019%	60.9182%
PTAXV	(21.5295)%	(0.4538)%	0.3747918%	(2.9377)%	(9.2967)%	(1.0884)%	(2.5697)%	(7.4288)%	21.4419%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
177,581,554.55626401	1.44755985	1.44755985	257,059,927.61	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO BD	31/08/2022	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
CRYSTAL	CRYSTAL DB ALM FIRF	15.102.065/0001-15	MSF DTVM	148,908,026.91569099	0.00000000	2.91575193	0.00	434,178,866.87	0.00	434,178,866.87	64.02%	64.03%
EMERALD	EMERALD DB PLAN FIM	15.044.975/0001-99	MSF DTVM	39,348,931.04302532	0.00000000	2.33191226	0.00	91,758,254.72	0.00	91,758,254.72	13.53%	13.53%
Total				188,256,957.95871601				525,937,121.59	0.00	525,937,121.59	77.56%	77.56%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	3,279,052.35134312	0.00000000	3.88448439	0.00	12,737,427.67	0.00	12,737,427.67	1.88%	1.88%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	MSF DTVM	8,676,919.08509229	0.00000000	0.81951740	0.00	7,110,886.17	0.00	7,110,886.17	1.05%	1.05%
FRANKLIN	FRANKLIN VALOR E LIQ	02.895.694/0001-06	MSF DTVM	3,026.36539649	0.00000000	3,876.78937325	0.00	11,732,581.21	0.00	11,732,581.21	1.73%	1.73%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	3,107,668.03023427	0.00000000	2.35229686	0.00	7,310,157.75	0.00	7,310,157.75	1.08%	1.08%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	79,032.94020154	0.00000000	400.99201720	0.00	31,691,578.12	0.00	31,691,578.12	4.67%	4.67%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	76,484.95221453	0.00000000	129.04672620	0.00	9,870,132.69	0.00	9,870,132.69	1.46%	1.46%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	556,202.84686264	0.00000000	6.03439980	0.00	3,356,350.35	0.00	3,356,350.35	0.49%	0.49%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	5,577,403.00798989	0.00000000	1.10110850	0.00	6,141,325.86	0.00	6,141,325.86	0.91%	0.91%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	30,972,789.65759438	0.00000000	2.00992412	0.00	62,252,957.00	0.00	62,252,957.00	9.18%	9.18%
Total				52,328,579.23692910				152,203,396.81	0.00	152,203,396.81	22.44%	22.44%
Total Geral				240,585,537.19564500				678,140,518.40	0.00	678,140,518.40	100.00%	100.00%

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Bancárias						
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/09/22			(56.54)	0.22%	(0.00)%
Total				(56.54)	0.22%	(0.00)%
Taxa CETIP						
Taxa CETIP	Despesa de CETIP com pagamento 08/09/22			(5,858.38)	22.67%	(0.00)%
Total				(5,858.38)	22.67%	(0.00)%
Taxa de Administração						
Taxa de Administração	Tx Administração a Pagar em 02/09/2022			(9,963.04)	38.56%	(0.00)%
Total				(9,963.04)	38.56%	(0.00)%
Taxa de Custódia						
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/09/2022			(9,963.04)	38.56%	(0.00)%
Total				(9,963.04)	38.56%	(0.00)%
Total Geral				(25,841.00)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	4,380.10	100.00%	0.00%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
	4,380.10	100.00%	0.00%

Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0464959%	2.4016%	1.5897%	2.5583%	0.3450%	6.2238%	12.9144%
CDI	91.5488%	(0.0043)%	0.0507880%	1.1676%	7.7356%	6.1567%	10.2006%	13.1786%	17.5655%
PTAXV	12.4058%	(0.3271)%	0.3747918%	(2.9377)%	(9.2967)%	(1.0884)%	(2.5697)%	(7.4288)%	21.4419%
IBOVESPA	(5.6563)%	0.8757%	(0.8220182)%	6.1631%	4.4842%	(3.1987)%	(7.7943)%	10.2182%	8.2942%
IGP-M	(152.6333)%	0.0770%	(0.0304625)%	(0.6583)%	7.7044%	3.9379%	8.6532%	42.6019%	60.9182%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
421,922,442.98704338	1.60721258	1.60721258	678,119,057.51	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO CD	31/08/2022	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
SIEMAGRE	SIEMENS AGRESSI	60.540.440/0001-63	MSF DTVM	152,878,442.28397080	0.00000000	1.44755985	0.00	221,300,694.98	0.00	221,300,694.98	25.08%	24.97%
SIEMCONS	SIEMENS CONSERV	60.540.440/0001-63	MSF DTVM	80,906,147.97776678	0.00000000	1.31973791	0.00	106,774,910.64	0.00	106,774,910.64	12.10%	12.05%
SIEMMODE	SIEMENS MODERAD	60.540.440/0001-63	MSF DTVM	396,487,204.48242682	0.00000000	1.39809251	0.00	554,325,790.90	0.00	554,325,790.90	62.82%	62.54%
Total				630,271,794.74416399				882,401,396.52	0.00	882,401,396.52	100.00%	99.55%
Total Geral				630,271,794.74416399				882,401,396.52	0.00	882,401,396.52	100.00%	99.55%

Outros Ativos				
Código	Descrição	Valor	% S/ OA	% S/ Total
EMPRESTI	PREVI SIEM S PREVPRI	3,998,357.04	100.00%	0.00%
		3,998,357.04	100.00%	0.00%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/09/22	(236.44)	100.00%	(0.00)%
Total		(236.44)	100.00%	(0.00)%
	Total Geral	(236.44)	100.00%	(0.00)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	717.30	100.00%	0.00%	
	717.30	100.00%	0.00%	

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.0118120)%	1.8298%	4.5858%	3.5619%	4.1303%	10.8867%	15.8207%
CDI	(23.2575)%	(0.0626)%	0.0507880%	1.1676%	7.7356%	6.1567%	10.2006%	13.1786%	17.5655%
IBOVESPA	1.4369%	0.8169%	(0.8220182)%	6.1631%	4.4842%	(3.1987)%	(7.7943)%	10.2182%	8.2942%
PTAXV	(3.1516)%	(0.3852)%	0.3747918%	(2.9377)%	(9.2967)%	(1.0884)%	(2.5697)%	(7.4288)%	21.4419%
IGP-M	38.7757%	0.0187%	(0.0304625)%	(0.6583)%	7.7044%	3.9379%	8.6532%	42.6019%	60.9182%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
603,679,026.06311917	1.46833035	1.46833035	886,400,234.42	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR	31/08/2022	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	11,682,299.86958429	0.00000000	2.77261257	0.00	32,390,491.46	0.00	32,390,491.46	19.89%	19.89%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	26,928,740.47190331	0.00000000	2.35753153	0.00	63,485,354.73	0.00	63,485,354.73	38.98%	38.98%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	28,535,729.06689080	0.00000000	2.34743982	0.00	66,985,906.70	0.00	66,985,906.70	41.13%	41.13%
Total				67,146,769.40837841				162,861,752.89	0.00	162,861,752.89	100.00%	100.00%
Total Geral				67,146,769.40837841				162,861,752.89	0.00	162,861,752.89	100.00%	100.00%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/09/22	(102.80)	1.76%	(0.00)%
Total		(102.80)	1.76%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 08/09/22	(972.33)	16.69%	(0.00)%
Total		(972.33)	16.69%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/09/2022	(2,374.93)	40.77%	(0.00)%
Total		(2,374.93)	40.77%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/09/2022	(2,374.93)	40.77%	(0.00)%
Total		(2,374.93)	40.77%	(0.00)%
Total Geral		(5,824.99)	100.00%	(0.00)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	3,889.53	100.00%	0.00%	
	3,889.53	100.00%	0.00%	

Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0741667%	0.9992%	7.6128%	6.0998%	10.0920%	13.2956%	17.2927%
CDI	146.0317%	0.0234%	0.0507880%	1.1676%	7.7356%	6.1567%	10.2006%	13.1786%	17.5655%
IBOVESPA	(9.0225)%	0.9036%	(0.8220182)%	6.1631%	4.4842%	(3.1987)%	(7.7943)%	10.2182%	8.2942%
IGP-M	(243.4690)%	0.1047%	(0.0304625)%	(0.6583)%	7.7044%	3.9379%	8.6532%	42.6019%	60.9182%
PTAXV	19.7888%	(0.2995)%	0.3747918%	(2.9377)%	(9.2967)%	(1.0884)%	(2.5697)%	(7.4288)%	21.4419%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
123,403,151.81862980	1.31973791	1.31973791	162,859,817.43	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO	31/08/2022	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	41,354,886.84617295	0.00000000	1.08514506	0.00	44,876,051.17	0.00	44,876,051.17	5.83%	5.83%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	18,876,820.79185027	0.00000000	2.86360588	0.00	54,055,775.02	0.00	54,055,775.02	7.02%	7.02%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	82,756,978.09484206	0.00000000	2.77261257	0.00	229,453,037.72	0.00	229,453,037.72	29.79%	29.79%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	62,385,318.26718392	0.00000000	2.35753153	0.00	147,075,354.82	0.00	147,075,354.82	19.09%	19.09%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	59,510,763.50210334	0.00000000	2.34743982	0.00	139,697,935.96	0.00	139,697,935.96	18.14%	18.14%
Total				264,884,767.50215301				615,158,154.69	0.00	615,158,154.69	79.86%	79.87%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	4,587,778.74150329	0.00000000	3.88448439	0.00	17,821,154.91	0.00	17,821,154.91	2.31%	2.31%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	MSF DTVM	9,526,090.73126949	0.00000000	0.81951740	0.00	7,806,797.11	0.00	7,806,797.11	1.01%	1.01%
FRANKLIN	FRANKLIN VALOR E LIQ	02.895.694/0001-06	MSF DTVM	2,374.57159452	0.00000000	3,876.78937325	0.00	9,205,713.92	0.00	9,205,713.92	1.20%	1.20%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	3,468,269.24485284	0.00000000	2.35229686	0.00	8,158,398.85	0.00	8,158,398.85	1.06%	1.06%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	47,032.91836322	0.00000000	400.99201720	0.00	18,859,824.81	0.00	18,859,824.81	2.45%	2.45%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	48,991.92489519	0.00000000	129.04672620	0.00	6,322,247.52	0.00	6,322,247.52	0.82%	0.82%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	615,599.46959454	0.00000000	6.03439980	0.00	3,714,773.32	0.00	3,714,773.32	0.48%	0.48%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	3,572,568.21592699	0.00000000	1.10110850	0.00	3,933,785.23	0.00	3,933,785.23	0.51%	0.51%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	39,439,949.39794507	0.00000000	2.00992412	0.00	79,271,305.59	0.00	79,271,305.59	10.29%	10.29%
Total				61,308,655.21594510				155,094,001.25	0.00	155,094,001.25	20.14%	20.14%
Total Geral				326,193,422.71809798				770,252,155.94	0.00	770,252,155.94	100.00%	100.00%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/09/22	(149.06)	0.56%	(0.00)%
Total		(149.06)	0.56%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 08/09/22	(4,002.30)	15.00%	(0.00)%
Total		(4,002.30)	15.00%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/09/2022	(11,264.38)	42.22%	(0.00)%
Total		(11,264.38)	42.22%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/09/2022	(11,264.38)	42.22%	(0.00)%
Total		(11,264.38)	42.22%	(0.00)%
Total Geral		(26,680.12)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	5,856.14	100.00%	0.00%
	5,856.14	100.00%	0.00%

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.0009255)%	1.7468%	4.8050%	3.7736%	4.8374%	11.0681%	15.9160%
CDI	(1.8224)%	(0.0517)%	0.0507880%	1.1676%	7.7356%	6.1567%	10.2006%	13.1786%	17.5655%
IBOVESPA	0.1126%	0.8279%	(0.8220182)%	6.1631%	4.4842%	(3.1987)%	(7.7943)%	10.2182%	8.2942%
IGP-M	3.0383%	0.0295%	(0.0304625)%	(0.6583)%	7.7044%	3.9379%	8.6532%	42.6019%	60.9182%
PTAXV	(0.2470)%	(0.3743)%	0.3747918%	(2.9377)%	(9.2967)%	(1.0884)%	(2.5697)%	(7.4288)%	21.4419%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
550,915,857.18789244	1.39809251	1.39809251	770,231,331.97	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO PGA	31/08/2022	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	458,889.62750852	0.00000000	1.08514506	0.00	497,961.81	0.00	497,961.81	6.13%	6.13%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	201,188.25880825	0.00000000	2.86360588	0.00	576,123.88	0.00	576,123.88	7.10%	7.09%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	935,315.62621941	0.00000000	2.77261257	0.00	2,593,267.86	0.00	2,593,267.86	31.94%	31.92%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	711,380.63310941	0.00000000	2.35753153	0.00	1,677,102.27	0.00	1,677,102.27	20.66%	20.64%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	504,570.02953478	0.00000000	2.34743982	0.00	1,184,447.78	0.00	1,184,447.78	14.59%	14.58%
Total				2,811,344.17518037				6,528,903.61	0.00	6,528,903.61	80.41%	80.37%

Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	41,512.96037041	0.00000000	3.88448439	0.00	161,256.45	0.00	161,256.45	1.99%	1.99%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	MSF DTVM	106,235.74857406	0.00000000	0.81951740	0.00	87,062.04	0.00	87,062.04	1.07%	1.07%
FRANKLIN	FRANKLIN VALOR E LIQ	02.895.694/0001-06	MSF DTVM	38.77052928	0.00000000	3,876.78937325	0.00	150,305.18	0.00	150,305.18	1.85%	1.85%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	38,567.75964793	0.00000000	2.35229686	0.00	90,722.82	0.00	90,722.82	1.12%	1.12%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	412.27563567	0.00000000	400.99201720	0.00	165,319.24	0.00	165,319.24	2.04%	2.04%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	666.95567884	0.00000000	129.04672620	0.00	86,068.45	0.00	86,068.45	1.06%	1.06%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	6,401.73644625	0.00000000	6.03439980	0.00	38,630.64	0.00	38,630.64	0.48%	0.48%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	48,634.80627645	0.00000000	1.10110850	0.00	53,552.20	0.00	53,552.20	0.66%	0.66%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	376,750.20008565	0.00000000	2.00992412	0.00	757,239.31	0.00	757,239.31	9.33%	9.32%
Total				619,221.21324454				1,590,156.32	0.00	1,590,156.32	19.59%	19.57%
Total Geral				3,430,565.38842491				8,119,059.93	0.00	8,119,059.93	100.00%	99.94%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/09/22	(82.24)	22.12%	(0.00)%
Total		(82.24)	22.12%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 08/09/22	(50.46)	13.57%	(0.00)%
Total		(50.46)	13.57%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/09/2022	(119.55)	32.15%	(0.00)%
Total		(119.55)	32.15%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 02/09/2022	(119.55)	32.15%	(0.00)%
Total		(119.55)	32.15%	(0.00)%
Total Geral		(371.80)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	4,875.25	100.00%	0.06%
	4,875.25	100.00%	0.06%

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota líquida			0.0068004%	1.6867%	4.5304%	3.6050%	4.3967%	10.6206%	16.1819%
CDI	13.3897%	(0.0440)%	0.0507880%	1.1676%	7.7356%	6.1567%	10.2006%	13.1786%	17.5655%
PTAXV	1.8144%	(0.3666)%	0.3747918%	(2.9377)%	(9.2967)%	(1.0884)%	(2.5697)%	(7.4288)%	21.4419%
IGP-M	(22.3238)%	0.0373%	(0.0304625)%	(0.6583)%	7.7044%	3.9379%	8.6532%	42.6019%	60.9182%
IBOVESPA	(0.8273)%	0.8357%	(0.8220182)%	6.1631%	4.4842%	(3.1987)%	(7.7943)%	10.2182%	8.2942%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
5,769,741.64167451	1.40795964	1.40795964	8,123,563.38	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO SUPLEMENTAR	31/08/2022	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
SIEMAGRE	SIEMENS AGRESSI	60.540.440/0001-63	MSF DTVM	24,703,112.27051900	0.00000000	1.44755985	0.00	35,759,233.49	0.00	35,759,233.49	11.62%	11.59%
SIEMCONS	SIEMENS CONSERV	60.540.440/0001-63	MSF DTVM	42,497,003.79144346	0.00000000	1.31973791	0.00	56,084,906.96	0.00	56,084,906.96	18.22%	18.18%
SIEMMODE	SIEMENS MODERAD	60.540.440/0001-63	MSF DTVM	154,428,652.08654371	0.00000000	1.39809251	0.00	215,905,541.81	0.00	215,905,541.81	70.16%	69.99%
Total				221,628,768.14850599				307,749,682.27	0.00	307,749,682.27	100.00%	99.76%
Total Geral				221,628,768.14850599				307,749,682.27	0.00	307,749,682.27	100.00%	99.76%

Outros Ativos				
Código	Descrição	Valor	% S/ OA	% S/ Total
EMPRESTI	PREVI SIEM S PREVPRI	748,952.28	100.00%	0.00%
		748,952.28	100.00%	0.00%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/09/22	(97.66)	100.00%	(0.00)%
Total		(97.66)	100.00%	(0.00)%
	Total Geral	(97.66)	100.00%	(0.00)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	856.07	100.00%	0.00%	
	856.07	100.00%	0.00%	

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0034636%	1.6972%	5.0476%	3.9857%	4.9556%	11.3712%	15.8968%
CDI	6.8196%	(0.0473)%	0.0507880%	1.1676%	7.7356%	6.1567%	10.2006%	13.1786%	17.5655%
PTAXV	0.9241%	(0.3699)%	0.3747918%	(2.9377)%	(9.2967)%	(1.0884)%	(2.5697)%	(7.4288)%	21.4419%
IGP-M	(11.3699)%	0.0339%	(0.0304625)%	(0.6583)%	7.7044%	3.9379%	8.6532%	42.6019%	60.9182%
IBOVESPA	(0.4214)%	0.8323%	(0.8220182)%	6.1631%	4.4842%	(3.1987)%	(7.7943)%	10.2182%	8.2942%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
209,339,016.09686130	1.47368321	1.47368321	308,499,392.95	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
CRYSTAL DB ALM FIRF PREVIDENCIARIO	31/08/2022	Sim	F	REAL	

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencdo.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
DEBS																		
C130213	07/07/2016	ERDV	867571	6.895399%	0.756554%	8.985735%	IPCA	15/10/2012	15/10/2022	5.0000	6,287.42498100	59,124.65	0.00	31,437.12	0.00	31,437.12	0.01%	0.01%
Total										5.0000		59,124.65	0.00	31,437.12	0.00	31,437.12	0.01%	0.01%
LFS																		
C130215	15/03/2016	BITA	1310493	4.987913%	1.339994%	8.059037%	IPCA	31/10/2012	31/10/2022	2.0000	1,471,886.86965985	1,280,053.00	0.00	2,943,773.74	0.00	2,943,773.74	0.68%	0.68%
Total										2.0000		1,280,053.00	0.00	2,943,773.74	0.00	2,943,773.74	0.68%	0.68%
LFT																		
C762964	29/08/2022	TESOURO	1505262	0.028567%	1.565680%	0.031635%	SELIC	01/07/2000	01/03/2024	156.0000	12,096.50351000	1,885,048.69	0.00	1,887,054.55	0.00	1,887,054.55	0.43%	0.43%
C599378	17/01/2022	TESOURO	1561412	0.051988%	1.595753%	0.096172%	SELIC	01/07/2000	01/09/2024	583.0000	12,089.10936000	6,557,241.92	0.00	7,047,950.76	0.00	7,047,950.76	1.62%	1.62%
Total										739.0000		8,442,290.61	0.00	8,935,005.31	0.00	8,935,005.31	2.05%	2.06%
NTNB																		
C553834A	17/11/2021	TESOURO	1049971	8.167726%	0.433587%	5.127687%	IPC-A	15/01/2014	15/05/2023	1,240.0000	3,981.20074600	4,683,807.85	0.00	4,936,688.93	0.00	4,936,688.93	1.14%	1.14%
C130231	23/04/2019	TESOURO	1049971	8.167726%	0.433587%	3.851167%	IPC-A	15/01/2014	15/05/2023	500.0000	3,981.20074600	1,773,515.31	0.00	1,990,600.37	0.00	1,990,600.37	0.46%	0.46%
C130230	27/11/2018	TESOURO	1049971	8.167726%	0.433587%	4.617590%	IPC-A	15/01/2014	15/05/2023	250.0000	3,981.20074600	834,483.16	0.00	995,300.19	0.00	995,300.19	0.23%	0.23%
C130229	25/10/2018	TESOURO	1049971	8.167726%	0.433587%	4.650372%	IPC-A	15/01/2014	15/05/2023	600.0000	3,981.20074600	2,044,177.45	0.00	2,388,720.45	0.00	2,388,720.45	0.55%	0.55%
C130228	20/08/2018	TESOURO	1049971	8.167726%	0.433587%	5.354837%	IPC-A	15/01/2014	15/05/2023	1,300.0000	3,981.20074600	4,248,360.64	0.00	5,175,560.97	0.00	5,175,560.97	1.19%	1.19%
C130226	19/04/2018	TESOURO	1049971	8.167726%	0.433587%	4.325429%	IPC-A	15/01/2014	15/05/2023	500.0000	3,981.20074600	1,686,962.09	0.00	1,990,600.37	0.00	1,990,600.37	0.46%	0.46%
C130224	21/02/2018	TESOURO	1049971	8.167726%	0.433587%	4.675321%	IPC-A	15/01/2014	15/05/2023	600.0000	3,981.20074600	1,973,143.87	0.00	2,388,720.45	0.00	2,388,720.45	0.55%	0.55%
C130227	28/05/2018	TESOURO	1049971	8.167726%	0.433587%	5.125723%	IPC-A	15/01/2014	15/05/2023	500.0000	3,981.20074600	1,600,393.96	0.00	1,990,600.37	0.00	1,990,600.37	0.46%	0.46%
C130233	15/05/2019	TESOURO	350831	6.770211%	3.275332%	3.919004%	IPC-A	15/10/2003	15/08/2024	533.0000	3,923.57962700	1,908,896.89	0.00	2,091,267.94	0.00	2,091,267.94	0.48%	0.48%
C130232	15/05/2019	TESOURO	350831	6.770211%	3.275332%	3.899010%	IPC-A	15/10/2003	15/08/2024	133.0000	3,923.57962700	476,747.06	0.00	521,836.09	0.00	521,836.09	0.12%	0.12%
C130241	10/12/2019	TESOURO	350831	6.770211%	3.275332%	2.169008%	IPC-A	15/10/2003	15/08/2024	250.0000	3,923.57962700	964,620.45	0.00	980,894.91	0.00	980,894.91	0.23%	0.23%
C130240	16/08/2019	TESOURO	350831	6.770211%	3.275332%	2.798377%	IPC-A	15/10/2003	15/08/2024	400.0000	3,923.57962700	1,483,090.25	0.00	1,569,431.85	0.00	1,569,431.85	0.36%	0.36%
C130239	16/08/2019	TESOURO	350831	6.770211%	3.275332%	2.798377%	IPC-A	15/10/2003	15/08/2024	400.0000	3,923.57962700	1,483,090.25	0.00	1,569,431.85	0.00	1,569,431.85	0.36%	0.36%
C130242	12/03/2020	TESOURO	350831	6.770211%	3.275332%	2.279003%	IPC-A	15/10/2003	15/08/2024	250.0000	3,923.57962700	957,620.53	0.00	980,894.91	0.00	980,894.91	0.23%	0.23%
C130237	19/07/2019	TESOURO	350831	6.770211%	3.275332%	2.847391%	IPC-A	15/10/2003	15/08/2024	167.0000	3,923.57962700	631,426.78	0.00	655,237.80	0.00	655,237.80	0.15%	0.15%
C130236	19/07/2019	TESOURO	350831	6.770211%	3.275332%	2.847391%	IPC-A	15/10/2003	15/08/2024	333.0000	3,923.57962700	1,259,072.57	0.00	1,306,552.02	0.00	1,306,552.02	0.30%	0.30%
C130235	28/06/2019	TESOURO	350831	6.770211%	3.275332%	3.177916%	IPC-A	15/10/2003	15/08/2024	670.0000	3,923.57962700	2,492,184.48	0.00	2,628,798.35	0.00	2,628,798.35	0.61%	0.61%
C130234	15/05/2019	TESOURO	350831	6.770211%	3.275332%	3.909014%	IPC-A	15/10/2003	15/08/2024	534.0000	3,923.57962700	1,913,316.97	0.00	2,095,191.52	0.00	2,095,191.52	0.48%	0.48%
C130238	15/08/2019	TESOURO	350831	6.770211%	3.275332%	2.829007%	IPC-A	15/10/2003	15/08/2024	400.0000	3,923.57962700	1,480,895.94	0.00	1,569,431.85	0.00	1,569,431.85	0.36%	0.36%
C136303A	25/05/2020	TESOURO	350831	6.770211%	3.275332%	2.308198%	IPC-A	15/10/2003	15/08/2024	3,180.0000	3,923.57962700	12,181,361.50	0.00	12,476,983.21	0.00	12,476,983.21	2.87%	2.87%
B646465A	21/02/2018	TESOURO	1298335	5.910424%	7.081768%	4.756572%	IPC-A	15/01/2016	15/08/2026	850.0000	3,987.90391900	2,819,989.63	0.00	3,389,718.33	0.00	3,389,718.33	0.78%	0.78%
B646877A	22/02/2018	TESOURO	1298335	5.910424%	7.081768%	4.755951%	IPC-A	15/01/2016	15/08/2026	1,250.0000	3,987.90391900	4,148,639.44	0.00	4,984,879.90	0.00	4,984,879.90	1.15%	1.15%
B673031A	23/04/2018	TESOURO	1298335	5.910424%	7.081768%	4.625101%	IPC-A	15/01/2016	15/08/2026	1,200.0000	3,987.90391900	4,062,180.86	0.00	4,785,484.70	0.00	4,785,484.70	1.10%	1.10%
C130243	16/08/2016	TESOURO	1298335	5.910424%	7.081768%	5.780467%	IPC-A	15/01/2016	15/08/2026	55.0000	3,987.90391900	163,545.68	0.00	219,334.72	0.00	219,334.72	0.05%	0.05%
C130294	25/07/2017	TESOURO	1298335	5.910424%	7.081768%	5.216006%	IPC-A	15/01/2016	15/08/2026	1,000.0000	3,987.90391900	3,240,340.61	0.00	3,987,903.92	0.00	3,987,903.92	0.92%	0.92%
C130295	27/07/2017	TESOURO	1298335	5.910424%	7.081768%	5.278022%	IPC-A	15/01/2016	15/08/2026	615.0000	3,987.90391900	1,985,866.04	0.00	2,452,560.91	0.00	2,452,560.91	0.56%	0.56%
C130296	20/10/2017	TESOURO	1298335	5.910424%	7.081768%	4.708150%	IPC-A	15/01/2016	15/08/2026	2,000.0000	3,987.90391900	6,641,118.66	0.00	7,975,807.84	0.00	7,975,807.84	1.84%	1.84%
C135295A	22/05/2020	TESOURO	1298335	5.910424%	7.081768%	3.078515%	IPC-A	15/01/2016	15/08/2026	87.0000	3,987.90391900	337,861.68	0.00	346,947.64	0.00	346,947.64	0.08%	0.08%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
B632486	15/01/2018	TESOURO	1298335	5.910424%	7.081768%	4.745603%	IPC-A	15/01/2016	15/08/2026	403.0000	3,987.90391900	1,363,263.44	0.00	1,607,125.28	0.00	1,607,125.28	0.37%	0.37%
C130298	19/02/2019	TESOURO	1514271	5.903450%	5.185955%	4.192999%	IPC-A	15/12/2017	15/08/2028	300.0000	4,011.27186700	1,087,206.79	0.00	1,203,381.56	0.00	1,203,381.56	0.28%	0.28%
C135053	21/05/2020	TESOURO	1514271	5.903450%	5.185955%	3.636124%	IPC-A	15/12/2017	15/08/2028	3,000.0000	4,011.27186700	11,719,641.07	0.00	12,033,815.60	0.00	12,033,815.60	2.77%	2.77%
C130302	16/08/2019	TESOURO	1514271	5.903450%	5.185955%	3.272027%	IPC-A	15/12/2017	15/08/2028	520.0000	4,011.27186700	2,039,320.60	0.00	2,085,861.37	0.00	2,085,861.37	0.48%	0.48%
B823438A	18/02/2019	TESOURO	1514271	5.903450%	5.185955%	4.190851%	IPC-A	15/12/2017	15/08/2028	500.0000	4,011.27186700	1,811,565.31	0.00	2,005,635.93	0.00	2,005,635.93	0.46%	0.46%
C130299	16/04/2019	TESOURO	1514271	5.903450%	5.185955%	4.442223%	IPC-A	15/12/2017	15/08/2028	290.0000	4,011.27186700	1,051,152.26	0.00	1,163,268.84	0.00	1,163,268.84	0.27%	0.27%
B940750A	22/08/2019	TESOURO	1514271	5.903450%	5.185955%	3.209537%	IPC-A	15/12/2017	15/08/2028	1,500.0000	4,011.27186700	5,912,797.81	0.00	6,016,907.80	0.00	6,016,907.80	1.39%	1.39%
C137265A	26/05/2020	TESOURO	1514271	5.903450%	5.185955%	3.275606%	IPC-A	15/12/2017	15/08/2028	135.0000	4,011.27186700	539,704.90	0.00	541,521.70	0.00	541,521.70	0.12%	0.12%
B849952A	03/04/2019	TESOURO	1514271	5.903450%	5.185955%	4.265771%	IPC-A	15/12/2017	15/08/2028	350.0000	4,011.27186700	1,278,591.06	0.00	1,403,945.15	0.00	1,403,945.15	0.32%	0.32%
C130297	17/04/2018	TESOURO	1514271	5.903450%	5.185955%	4.848355%	IPC-A	15/12/2017	15/08/2028	165.0000	4,011.27186700	559,469.78	0.00	661,859.86	0.00	661,859.86	0.15%	0.15%
C130301	16/07/2019	TESOURO	1514271	5.903450%	5.185955%	3.327830%	IPC-A	15/12/2017	15/08/2028	310.0000	4,011.27186700	1,234,735.98	0.00	1,243,494.28	0.00	1,243,494.28	0.29%	0.29%
C130300	18/06/2019	TESOURO	1514271	5.903450%	5.185955%	3.672803%	IPC-A	15/12/2017	15/08/2028	460.0000	4,011.27186700	1,783,679.50	0.00	1,845,185.06	0.00	1,845,185.06	0.43%	0.42%
C130304	09/01/2013	TESOURO	539110	5.847605%	0.099888%	3.702467%	IPC-A	15/01/2010	15/08/2030	3,444.0000	4,017.45178800	10,084,118.47	0.00	13,836,103.96	0.00	13,836,103.96	3.19%	3.19%
C130310	17/03/2020	TESOURO	539110	5.847605%	0.099888%	3.799260%	IPC-A	15/01/2010	15/08/2030	70.0000	4,017.45178800	275,770.03	0.00	281,221.63	0.00	281,221.63	0.06%	0.06%
C139573A	28/05/2020	TESOURO	539110	5.847605%	0.099888%	3.583147%	IPC-A	15/01/2010	15/08/2030	4,785.0000	4,017.45178800	19,223,638.05	0.00	19,223,506.81	0.00	19,223,506.81	4.43%	4.43%
C139572A	28/05/2020	TESOURO	539110	5.847605%	0.099888%	3.583147%	IPC-A	15/01/2010	15/08/2030	2,000.0000	4,017.45178800	8,034,958.43	0.00	8,034,903.58	0.00	8,034,903.58	1.85%	1.85%
C139575A	28/05/2020	TESOURO	539110	5.847605%	0.099888%	3.593151%	IPC-A	15/01/2010	15/08/2030	5,000.0000	4,017.45178800	20,072,038.71	0.00	20,087,258.94	0.00	20,087,258.94	4.63%	4.63%
4798498	12/12/2011	TESOURO	539110	5.847605%	0.099888%	5.449506%	IPC-A	15/01/2010	15/08/2030	3,361.0000	4,017.45178800	7,633,994.01	0.00	13,502,655.46	0.00	13,502,655.46	3.11%	3.11%
C130311	18/08/2016	TESOURO	202374	5.943604%	(1.887927)%	5.660625%	IPC-A	15/02/2006	15/05/2035	2,056.0000	4,060.16419600	6,346,405.69	0.00	8,347,697.59	0.00	8,347,697.59	1.92%	1.92%
C130316	20/10/2017	TESOURO	202374	5.943604%	(1.887927)%	4.968972%	IPC-A	15/02/2006	15/05/2035	3,000.0000	4,060.16419600	10,353,104.98	0.00	12,180,492.59	0.00	12,180,492.59	2.81%	2.81%
C130317	07/11/2017	TESOURO	202374	5.943604%	(1.887927)%	5.235464%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,060.16419600	3,369,422.05	0.00	4,060,164.20	0.00	4,060,164.20	0.94%	0.94%
C130318	20/11/2017	TESOURO	202374	5.943604%	(1.887927)%	5.287657%	IPC-A	15/02/2006	15/05/2035	452.0000	4,060.16419600	1,478,913.22	0.00	1,835,194.22	0.00	1,835,194.22	0.42%	0.42%
C131597A	18/05/2020	TESOURO	202374	5.943604%	(1.887927)%	4.378960%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,060.16419600	3,879,176.55	0.00	4,060,164.20	0.00	4,060,164.20	0.94%	0.94%
C135092A	22/05/2020	TESOURO	202374	5.943604%	(1.887927)%	4.108757%	IPC-A	15/02/2006	15/05/2035	4,973.0000	4,060.16419600	19,824,020.94	0.00	20,191,196.55	0.00	20,191,196.55	4.65%	4.65%
B301420A	20/08/2015	TESOURO	202374	5.943604%	(1.887927)%	6.778014%	IPC-A	15/02/2006	15/05/2035	1,965.0000	4,060.16419600	4,944,029.18	0.00	7,978,222.65	0.00	7,978,222.65	1.84%	1.84%
B573824A	16/08/2017	TESOURO	202374	5.943604%	(1.887927)%	5.157573%	IPC-A	15/02/2006	15/05/2035	1,700.0000	4,060.16419600	5,674,671.11	0.00	6,902,279.13	0.00	6,902,279.13	1.59%	1.59%
B825014A	20/02/2019	TESOURO	202374	5.943604%	(1.887927)%	4.360428%	IPC-A	15/02/2006	15/05/2035	375.0000	4,060.16419600	1,430,567.78	0.00	1,522,561.57	0.00	1,522,561.57	0.35%	0.35%
B850394A	04/04/2019	TESOURO	202374	5.943604%	(1.887927)%	4.359820%	IPC-A	15/02/2006	15/05/2035	49.0000	4,060.16419600	189,474.06	0.00	198,948.05	0.00	198,948.05	0.05%	0.05%
B942748A	26/08/2019	TESOURO	202374	5.943604%	(1.887927)%	3.448408%	IPC-A	15/02/2006	15/05/2035	700.0000	4,060.16419600	2,989,132.92	0.00	2,842,114.94	0.00	2,842,114.94	0.65%	0.65%
C23772A	16/12/2019	TESOURO	202374	5.943604%	(1.887927)%	3.099003%	IPC-A	15/02/2006	15/05/2035	400.0000	4,060.16419600	1,763,078.64	0.00	1,624,065.68	0.00	1,624,065.68	0.37%	0.37%
C21243A	12/12/2019	TESOURO	202374	5.943604%	(1.887927)%	3.139002%	IPC-A	15/02/2006	15/05/2035	400.0000	4,060.16419600	1,754,242.69	0.00	1,624,065.68	0.00	1,624,065.68	0.37%	0.37%
5321633	09/01/2013	TESOURO	556151	5.873669%	0.011870%	3.789068%	IPC-A	10/02/2010	15/08/2040	4,850.0000	4,010.48698900	14,974,811.28	0.00	19,450,861.90	0.00	19,450,861.90	4.48%	4.48%
4798396	09/02/2012	TESOURO	556151	5.873669%	0.011870%	5.541924%	IPC-A	10/02/2010	15/08/2040	886.0000	4,010.48698900	2,042,381.26	0.00	3,553,291.47	0.00	3,553,291.47	0.82%	0.82%
C130323	28/03/2012	TESOURO	556151	5.873669%	0.011870%	5.178256%	IPC-A	10/02/2010	15/08/2040	3,915.0000	4,010.48698900	9,356,817.58	0.00	15,701,056.56	0.00	15,701,056.56	3.62%	3.62%
C130325	15/04/2020	TESOURO	556151	5.873669%	0.011870%	4.347603%	IPC-A	10/02/2010	15/08/2040	80.0000	4,010.48698900	323,515.17	0.00	320,838.96	0.00	320,838.96	0.07%	0.07%
C136459A	25/05/2020	TESOURO	556151	5.873669%	0.011870%	4.151430%	IPC-A	10/02/2010	15/08/2040	3,889.0000	4,010.48698900	16,109,974.75	0.00	15,596,783.90	0.00	15,596,783.90	3.59%	3.59%
C130326	22/03/2012	TESOURO	154665	5.990301%	2.728187%	5.235126%	IPC-A	15/08/2004	15/05/2045	2,282.0000	4,047.64182900	5,548,440.33	0.00	9,236,718.65	0.00	9,236,718.65	2.13%	2.13%
C130327	16/05/2012	TESOURO	154665	5.990301%	2.728187%	4.350419%	IPC-A	15/08/2004	15/05/2045	3,400.0000	4,047.64182900	9,384,878.32	0.00	13,761,982.22	0.00	13,761,982.22	3.17%	3.17%
C130329	25/07/2017	TESOURO	154665	5.990301%	2.728187%	5.362933%	IPC-A	15/08/2004	15/05/2045	1,368.0000	4,047.64182900	4,523,022.89	0.00	5,537,174.02	0.00	5,537,174.02	1.28%	1.28%
B687464A	24/05/2018	TESOURO	154665	5.990301%	2.728187%	5.519711%	IPC-A	15/08/2004	15/05/2045	1,500.0000	4,047.64182900	4,936,571.90	0.00	6,071,462.74	0.00	6,071,462.74	1.40%	1.40%
B576823	23/08/2017	TESOURO	154665	5.990301%	2.728187%	5.317699%	IPC-A	15/08/2004	15/05/2045	1,100.0000	4,047.64182900	3,683,480.81	0.00	4,452,406.01	0.00	4,452,406.01	1.03%	1.03%
B551812A	21/06/2017	TESOURO	154665	5.990301%	2.728187%	5.627833%	IPC-A	15/08/2004	15/05/2045	900.0000	4,047.64182900	2,859,982.71	0.00	3,642,877.65	0.00	3,642,877.65	0.84%	0.84%
C130330	23/03/2012	TESOURO	508162	5.992490%	1.980778%	5.254643%	IPC-A	15/01/2010	15/08/2050	6,530.0000	3,988.68879600	15,714,378.82	0.00	26,046,137.84	0.00	26,046,137.84	6.00%	6.00%
C130336	16/05/2017	TESOURO	1180602	5.992593%	1.847698%	5.059126%	IPC-A	15/01/2015	15/05/2055	800.0000	4,048.60112400	2,771,723.98	0.00	3,238,880.90	0.00	3,238,880.90	0.75%	0.75%
B302528A	24/08/2015	TESOURO	1180602	5.992593%	1.847698%	6.787694%	IPC-A	15/01/2015	15/05/2055	395.0000	4,048.60112400	969,669.39	0.00	1,599,197.44	0.00	1,599,197.44	0.37%	0.37%
B375019	11/03/2016	TESOURO	1180602	5.992593%	1.847698													

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencido.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
B900341A	26/06/2019	TESOURO	1180602	5.992593%	1.847698%	3.828995%	IPC-A	15/01/2015	15/05/2055	109.0000	4,048.60112400	500,890.38	0.00	441,297.52	0.00	441,297.52	0.10%	0.10%
B917149A	22/07/2019	TESOURO	1180602	5.992593%	1.847698%	3.728502%	IPC-A	15/01/2015	15/05/2055	300.0000	4,048.60112400	1,407,463.78	0.00	1,214,580.34	0.00	1,214,580.34	0.28%	0.28%
B994339A	05/11/2019	TESOURO	1180602	5.992593%	1.847698%	3.199717%	IPC-A	15/01/2015	15/05/2055	418.0000	4,048.60112400	2,183,300.54	0.00	1,692,315.27	0.00	1,692,315.27	0.39%	0.39%
C130334	18/08/2015	TESOURO	1180602	5.992593%	1.847698%	6.738738%	IPC-A	15/01/2015	15/05/2055	1,300.0000	4,048.60112400	3,207,626.72	0.00	5,263,181.46	0.00	5,263,181.46	1.21%	1.21%
C134443A	21/05/2020	TESOURO	1180602	5.992593%	1.847698%	4.463873%	IPC-A	15/01/2015	15/05/2055	2,089.0000	4,048.60112400	8,750,128.71	0.00	8,457,527.75	0.00	8,457,527.75	1.95%	1.95%
C130340	15/04/2020	TESOURO	1180602	5.992593%	1.847698%	4.569994%	IPC-A	15/01/2015	15/05/2055	95.0000	4,048.60112400	400,220.37	0.00	384,617.11	0.00	384,617.11	0.09%	0.09%
C130339	16/08/2019	TESOURO	1180602	5.992593%	1.847698%	3.639526%	IPC-A	15/01/2015	15/05/2055	235.0000	4,048.60112400	1,124,719.92	0.00	951,421.26	0.00	951,421.26	0.22%	0.22%
C130338	17/04/2018	TESOURO	1180602	5.992593%	1.847698%	5.193871%	IPC-A	15/01/2015	15/05/2055	330.0000	4,048.60112400	1,171,236.18	0.00	1,336,038.37	0.00	1,336,038.37	0.31%	0.31%
C130337	10/08/2017	TESOURO	1180602	5.992593%	1.847698%	5.159494%	IPC-A	15/01/2015	15/05/2055	600.0000	4,048.60112400	2,076,599.09	0.00	2,429,160.67	0.00	2,429,160.67	0.56%	0.56%
B562856A	20/07/2017	TESOURO	1180602	5.992593%	1.847698%	5.359550%	IPC-A	15/01/2015	15/05/2055	590.0000	4,048.60112400	1,970,188.58	0.00	2,388,674.66	0.00	2,388,674.66	0.55%	0.55%
B264386A	20/05/2015	TESOURO	1180602	5.992593%	1.847698%	6.172356%	IPC-A	15/01/2015	15/05/2055	693.0000	4,048.60112400	1,838,876.05	0.00	2,805,680.58	0.00	2,805,680.58	0.65%	0.65%
Total										105,110.0000		353,444,914.21	0.00	422,245,375.32	0.00	422,245,375.32	97.28%	97.25%
Total Geral										105,856.0000		363,226,382.47	0.00	434,155,591.49	0.00	434,155,591.49	100.02%	99.99%

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Ajuste para Compensação de Cotas				
Ajuste para Compensação de Cotas	Ajuste para Compensação de Cotas	19,879.81	176.45%	0.00%
Total		19,879.81	176.45%	0.00%
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 15/03/23	(5,426.80)	(48.17)%	(0.00)%
Total		(5,426.80)	(48.17)%	(0.00)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/09/22	(25.70)	(0.23)%	(0.00)%
Total		(25.70)	(0.23)%	(0.00)%
Taxa ANBID				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/10/22	694.12	6.16%	0.00%
Total		694.12	6.16%	0.00%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 08/09/22	(3,811.93)	(33.83)%	(0.00)%
Total		(3,811.93)	(33.83)%	(0.00)%
Taxa CVM - Manual				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22	13,768.91	122.21%	0.00%
Total		13,768.91	122.21%	0.00%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/09/2022	(12,582.35)	(111.68)%	(0.00)%
Total		(12,582.35)	(111.68)%	(0.00)%
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 15/09/22	(1,229.22)	(10.91)%	(0.00)%
Total		(1,229.22)	(10.91)%	(0.00)%
	Total Geral	11,266.84	100.00%	0.00%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	12,008.47	100.00%	0.00%
	12,008.47	100.00%	0.00%

Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.1112871%	2.1180%	3.7621%	4.8516%	3.3197%	5.5413%	9.4501%
CDI	219.1208%	0.0605%	0.0507880%	1.1676%	7.7356%	6.1567%	10.2006%	13.1786%	17.5655%
IBOVESPA	(13.5383)%	0.9410%	(0.8220182)%	6.1631%	4.4842%	(3.1987)%	(7.7943)%	10.2182%	8.2942%
IGP-M	(365.3255)%	0.1418%	(0.0304625)%	(0.6583)%	7.7044%	3.9379%	8.6532%	42.6019%	60.9182%
PTAXV	29.6931%	(0.2625)%	0.3747918%	(2.9377)%	(9.2967)%	(1.0884)%	(2.5697)%	(7.4288)%	21.4419%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
148,908,026.91569060	2.91575193	2.91575193	434,178,866.80	A



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
DIAMOND DC PLAN FIRF PREVIDENCIARIO	31/08/2022	Sim	F	REAL	

Futuro									
Ativo	Vencto.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
BMF									
FUT DAP	Q28	ITAUCOR	40	0.00	18,732.00	72,282.09	4,626,342.89	100.00%	5.21%
Total				0.00	18,732.00		4,626,342.89	100.00%	5.21%
Total Geral				0.00	18,732.00		4,626,342.89	100.00%	5.21%

Opção de Futuro														
Código	Vencto.	Tipo	Papel	Corretora	Exercício	Data Vencto.	Qtd.	Custo Médio c/ corretagem	Cotação	Custo Total	Resultado	Valor de Mercado	% S/ Opção de Futuro	% S/ Total
BMF														
OPD IDI	FRFK	PUT	Opção s/disp. / Índice FRFK	ITAUCOR	315,500.00	02/01/2023	153.00	829.87	0.00	126,970.00	(126,970.00)	0.00	0.00%	0.00%
OPD IDI	FRFH	PUT	Opção s/disp. / Índice FRFH	ITAUCOR	314,000.00	02/01/2023	(153.00)	567.39	0.00	(86,810.00)	86,810.00	0.00	0.00%	(0.00)%
Total										40,160.00	(40,160.00)	0.00	0.00%	0.00%
Total Geral										40,160.00	(40,160.00)	0.00	0.00%	0.00%

Fundo													
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total	
Renda Fixa													
WESOVEII	WESTERN ASSET SOV II	07.892.335/0001-00	WESA	130.14989899	0.00000000	3,367.76572910	0.00	438,314.37	0.00	438,314.37	100.00%	0.49%	
Total				130.14989899				438,314.37	0.00	438,314.37	100.00%	0.49%	
Total Geral				130.14989899				438,314.37	0.00	438,314.37	100.00%	0.49%	

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
NTNB																		
C667274A	29/04/2022	TESOURO	1514271	5.903450%	5.185955%	5.587761%	IPC-A	15/12/2017	15/08/2028	1,034.0000	4,011.27186700	4,214,994.29	0.00	4,147,655.11	0.00	4,147,655.11	4.69%	4.67%
C684221	20/05/2022	TESOURO	539110	5.847605%	0.099888%	5.489307%	IPC-A	15/01/2010	15/08/2030	600.0000	4,017.45178800	2,491,040.44	0.00	2,410,471.07	0.00	2,410,471.07	2.73%	2.71%
C681782	18/05/2022	TESOURO	539110	5.847605%	0.099888%	5.509158%	IPC-A	15/01/2010	15/08/2030	1,500.0000	4,017.45178800	6,214,633.79	0.00	6,026,177.68	0.00	6,026,177.68	6.82%	6.78%
C666635	28/04/2022	TESOURO	539110	5.847605%	0.099888%	5.536497%	IPC-A	15/01/2010	15/08/2030	1,000.0000	4,017.45178800	4,094,576.73	0.00	4,017,451.79	0.00	4,017,451.79	4.55%	4.52%
C414797A	25/05/2021	TESOURO	539110	5.847605%	0.099888%	4.034551%	IPC-A	15/01/2010	15/08/2030	38.0000	4,017.45178800	156,316.44	0.00	152,663.17	0.00	152,663.17	0.17%	0.17%
C672021A	06/05/2022	TESOURO	2215567	5.851012%	(0.219025)%	5.630851%	IPCA	06/01/2022	15/08/2032	400.0000	4,003.34381000	1,643,354.31	0.00	1,601,337.52	0.00	1,601,337.52	1.81%	1.80%
C754479A	18/08/2022	TESOURO	202374	5.943604%	(1.887927)%	5.817400%	IPC-A	15/02/2006	15/05/2035	400.0000	4,060.16419600	1,640,380.45	0.00	1,624,065.68	0.00	1,624,065.68	1.84%	1.83%
C658108A	14/04/2022	TESOURO	202374	5.943604%	(1.887927)%	5.619009%	IPC-A	15/02/2006	15/05/2035	650.0000	4,060.16419600	2,694,690.25	0.00	2,639,106.73	0.00	2,639,106.73	2.99%	2.97%
B726814A	20/08/2018	TESOURO	202374	5.943604%	(1.887927)%	5.587403%	IPC-A	15/02/2006	15/05/2035	500.0000	4,060.16419600	1,663,005.73	0.00	2,030,082.10	0.00	2,030,082.10	2.30%	2.29%
5107670	16/08/2012	TESOURO	202374	5.943604%	(1.887927)%	4.332937%	IPC-A	15/02/2006	15/05/2035	779.0000	4,060.16419600	2,113,866.83	0.00	3,162,867.91	0.00	3,162,867.91	3.58%	3.56%
B591426	27/09/2017	TESOURO	202374	5.943604%	(1.887927)%	4.994299%	IPC-A	15/02/2006	15/05/2035	171.0000	4,060.16419600	585,682.15	0.00	694,288.08	0.00	694,288.08	0.79%	0.78%
B588847A	22/09/2017	TESOURO	202374	5.943604%	(1.887927)%	4.957151%	IPC-A	15/02/2006	15/05/2035	600.0000	4,060.16419600	2,061,573.13	0.00	2,436,098.52	0.00	2,436,098.52	2.76%	2.74%
C758913A	24/08/2022	TESOURO	556151	5.873669%	0.011870%	5.776239%	IPC-A	10/02/2010	15/08/2040	100.0000	4,010.48698900	405,098.43	0.00	401,048.70	0.00	401,048.70	0.45%	0.45%
5294715	14/06/2012	TESOURO	556151	5.873669%	0.011870%	4.764537%	IPC-A	10/02/2010	15/08/2040	9.0000	4,010.48698900	23,291.10	0.00	36,094.38	0.00	36,094.38	0.04%	0.04%
B596433A	11/10/2017	TESOURO	154665	5.990301%	2.728187%	5.089003%	IPC-A	15/08/2004	15/05/2045	191.0000	4,047.64182900	666,243.80	0.00	773,099.59	0.00	773,099.59	0.87%	0.87%
5293954	22/03/2012	TESOURO	154665	5.990301%	2.728187%	5.235126%	IPC-A	15/08/2004	15/05/2045	366.0000	4,047.64182900	889,890.08	0.00	1,481,436.91	0.00	1,481,436.91	1.68%	1.67%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
B374098	09/03/2016	TESOURO	154665	5.990301%	2.728187%	6.699801%	IPC-A	15/08/2004	15/05/2045	280.0000	4,047.64182900	742,363.08	0.00	1,133,339.71	0.00	1,133,339.71	1.28%	1.28%
B727569A	21/08/2018	TESOURO	154665	5.990301%	2.728187%	5.647334%	IPC-A	15/08/2004	15/05/2045	500.0000	4,047.64182900	1,670,142.66	0.00	2,023,820.91	0.00	2,023,820.91	2.29%	2.28%
C658219A	14/04/2022	TESOURO	154665	5.990301%	2.728187%	5.719005%	IPC-A	15/08/2004	15/05/2045	700.0000	4,047.64182900	2,905,878.80	0.00	2,833,349.28	0.00	2,833,349.28	3.21%	3.19%
C657811A	14/04/2022	TESOURO	154665	5.990301%	2.728187%	5.729006%	IPC-A	15/08/2004	15/05/2045	100.0000	4,047.64182900	414,626.37	0.00	404,764.18	0.00	404,764.18	0.46%	0.46%
B588198A	21/09/2017	TESOURO	154665	5.990301%	2.728187%	5.117834%	IPC-A	15/08/2004	15/05/2045	500.0000	4,047.64182900	1,730,488.93	0.00	2,023,820.91	0.00	2,023,820.91	2.29%	2.28%
5294712	12/12/2011	TESOURO	508162	5.992490%	1.980778%	5.519497%	IPC-A	15/01/2010	15/08/2050	2,712.0000	3,988.68879600	6,234,680.52	0.00	10,817,324.01	0.00	10,817,324.01	12.24%	12.18%
C654698	08/04/2022	TESOURO	508162	5.992490%	1.980778%	5.633400%	IPC-A	15/01/2010	15/08/2050	3,000.0000	3,988.68879600	12,417,334.51	0.00	11,966,066.39	0.00	11,966,066.39	13.54%	13.47%
B973730A	09/10/2019	TESOURO	1180602	5.992593%	1.847698%	3.535783%	IPC-A	15/01/2015	15/05/2055	150.0000	4,048.60112400	735,561.58	0.00	607,290.17	0.00	607,290.17	0.69%	0.68%
C73748A	20/02/2020	TESOURO	1180602	5.992593%	1.847698%	3.390021%	IPC-A	15/01/2015	15/05/2055	80.0000	4,048.60112400	407,901.35	0.00	323,888.09	0.00	323,888.09	0.37%	0.36%
C655275A	11/04/2022	TESOURO	1180602	5.992593%	1.847698%	5.598994%	IPC-A	15/01/2015	15/05/2055	2,000.0000	4,048.60112400	8,469,672.21	0.00	8,097,202.25	0.00	8,097,202.25	9.16%	9.12%
C484321A	20/08/2021	TESOURO	1180602	5.992593%	1.847698%	4.972972%	IPC-A	15/01/2015	15/05/2055	250.0000	4,048.60112400	1,068,439.32	0.00	1,012,150.28	0.00	1,012,150.28	1.15%	1.14%
C400930A	06/05/2021	TESOURO	1180602	5.992593%	1.847698%	4.559838%	IPC-A	15/01/2015	15/05/2055	165.0000	4,048.60112400	740,161.85	0.00	668,019.19	0.00	668,019.19	0.76%	0.75%
C380076A	08/04/2021	TESOURO	1180602	5.992593%	1.847698%	4.523671%	IPC-A	15/01/2015	15/05/2055	163.0000	4,048.60112400	729,862.26	0.00	659,921.98	0.00	659,921.98	0.75%	0.74%
C353713A	04/03/2021	TESOURO	1180602	5.992593%	1.847698%	4.386525%	IPC-A	15/01/2015	15/05/2055	130.0000	4,048.60112400	586,335.82	0.00	526,318.15	0.00	526,318.15	0.60%	0.59%
C211496A	24/08/2020	TESOURO	1180602	5.992593%	1.847698%	3.900763%	IPC-A	15/01/2015	15/05/2055	81.0000	4,048.60112400	378,074.36	0.00	327,936.69	0.00	327,936.69	0.37%	0.37%
B940749A	22/08/2019	TESOURO	1180602	5.992593%	1.847698%	3.618225%	IPC-A	15/01/2015	15/05/2055	150.0000	4,048.60112400	721,135.38	0.00	607,290.17	0.00	607,290.17	0.69%	0.68%
B575107A	21/08/2017	TESOURO	1180602	5.992593%	1.847698%	5.195035%	IPC-A	15/01/2015	15/05/2055	14.0000	4,048.60112400	48,286.93	0.00	56,680.42	0.00	56,680.42	0.06%	0.06%
B825013A	20/02/2019	TESOURO	1180602	5.992593%	1.847698%	4.419899%	IPC-A	15/01/2015	15/05/2055	145.0000	4,048.60112400	596,726.04	0.00	587,047.16	0.00	587,047.16	0.66%	0.66%
B686766A	23/05/2018	TESOURO	1180602	5.992593%	1.847698%	5.489530%	IPC-A	15/01/2015	15/05/2055	67.0000	4,048.60112400	223,232.19	0.00	271,256.28	0.00	271,256.28	0.31%	0.31%
B596738A	11/10/2017	TESOURO	1180602	5.992593%	1.847698%	5.038995%	IPC-A	15/01/2015	15/05/2055	130.0000	4,048.60112400	464,106.27	0.00	526,318.15	0.00	526,318.15	0.60%	0.59%
B589533A	25/09/2017	TESOURO	1180602	5.992593%	1.847698%	5.050332%	IPC-A	15/01/2015	15/05/2055	100.0000	4,048.60112400	355,196.04	0.00	404,860.11	0.00	404,860.11	0.46%	0.46%
B435363A	22/08/2016	TESOURO	1180602	5.992593%	1.847698%	5.659751%	IPC-A	15/01/2015	15/05/2055	112.0000	4,048.60112400	350,898.61	0.00	453,443.33	0.00	453,443.33	0.51%	0.51%
B374097	09/03/2016	TESOURO	1180602	5.992593%	1.847698%	6.667300%	IPC-A	15/01/2015	15/05/2055	76.0000	4,048.60112400	200,816.17	0.00	307,693.69	0.00	307,693.69	0.35%	0.35%
B302529A	24/08/2015	TESOURO	1180602	5.992593%	1.847698%	6.787694%	IPC-A	15/01/2015	15/05/2055	125.0000	4,048.60112400	306,857.40	0.00	506,075.14	0.00	506,075.14	0.57%	0.57%
B242771	25/03/2015	TESOURO	1180602	5.992593%	1.847698%	6.494824%	IPC-A	15/01/2015	15/05/2055	91.0000	4,048.60112400	224,940.38	0.00	368,422.70	0.00	368,422.70	0.42%	0.41%
B855122A	12/04/2019	TESOURO	1180602	5.992593%	1.847698%	4.548994%	IPC-A	15/01/2015	15/05/2055	100.0000	4,048.60112400	409,767.42	0.00	404,860.11	0.00	404,860.11	0.46%	0.46%
B229838A	24/02/2015	TESOURO	1180602	5.992593%	1.847698%	6.319799%	IPC-A	15/01/2015	15/05/2055	69.0000	4,048.60112400	171,486.79	0.00	279,353.48	0.00	279,353.48	0.32%	0.31%
Total										20,328.0000		74,863,611.19	0.00	81,832,457.87	0.00	81,832,457.87	92.64%	92.13%
Total Geral										20,328.0000		74,863,611.19	0.00	81,832,457.87	0.00	81,832,457.87	92.64%	92.13%

Operações Compromissadas

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LTNO																			
C763927	30/08/2022	TESOURO	2316952	0.000000%	1.520497%	13.620000%	PRE	01/02/2018	01/01/2025	31/08/2022	0.0000	755.51822868	0.00	6,538,254.75	0.00	0.00	0.00	0.00%	0.00%
C765082	31/08/2022	TESOURO	2317670	0.000000%	0.000000%	13.620000%	PRE	01/02/2018	01/01/2025	01/09/2022	8,626.0000	756.35647364	6,524,330.94	6,527,637.68	6,524,330.94	0.00	6,524,330.94	7.38%	7.35%
Total											8,626,0000		6,524,330.94	13,065,892.43	6,524,330.94	0.00	6,524,330.94	7.38%	7.35%
Total Geral											8,626.0000		6,524,330.94	13,065,892.43	6,524,330.94	0.00	6,524,330.94	7.38%	7.35%

Contas a Pagar/Receber

Contas a Pagar/Receber					Contas a Pagar/Receber					Valor	% S/ Total CPR	% S/ Total			
Ajuste de Futuros															
Ajuste de Futuros					Ajuste Credor de Futuros					18,732.00	142.98%	0.02%			
Total													18,732.00	142.98%	0.02%
Auditoria															
Auditoria					Despesa de Auditoria com pagamento 15/03/23					(5,278.12)	(40.29)%	(0.01)%			
Total													(5,278.12)	(40.29)%	(0.01)%
Bancárias															
Bancárias					Despesa de Tarifa de Liquidação Financeira com pagamento 08/09/22					(354.66)	(2.71)%	(0.00)%			
Total													(354.66)	(2.71)%	(0.00)%

Contas a Pagar/Receber							
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total	
Pagamento de CBLC							
Pagamento de CBLC		Despesa de Taxa de Custódia BM&F Bovespa com pagamento 15/09/22			(1.08)	(0.01)%	(0.00)%
Total					(1.08)	(0.01)%	(0.00)%
Taxa ANBID							
Taxa ANBID		Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/10/22			475.46	3.63%	0.00%
Total					475.46	3.63%	0.00%
Taxa CETIP							
Taxa CETIP		Despesa de CETIP com pagamento 08/09/22			(1,386.15)	(10.58)%	(0.00)%
Total					(1,386.15)	(10.58)%	(0.00)%
Taxa CVM - Manual							
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22			6,884.46	52.55%	0.01%
Total					6,884.46	52.55%	0.01%
Taxa de Administração							
Taxa de Administração		Tx Administração a Pagar em 02/09/2022			(5,675.43)	(43.32)%	(0.01)%
Total					(5,675.43)	(43.32)%	(0.01)%
Taxa de Permanência de Futuros							
Taxa de Permanência de Futuros		Taxa de Permanência do ativo FUT DAP na corretora ITAUCOR a pagar em 30/09/2022			(0.36)	(0.00)%	(0.00)%
Total					(0.36)	(0.00)%	(0.00)%
Taxa SELIC							
Taxa SELIC		Despesa de Custo Selic com pagamento 15/09/22			(294.77)	(2.25)%	(0.00)%
Total					(294.77)	(2.25)%	(0.00)%
Total Geral					13,101.35	100.00%	0.01%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	12,018.05	100.00%	0.01%
	12,018.05	100.00%	0.01%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0636561%	2.5339%	3.4711%	3.7131%	4.2240%	7.0008%	14.7356%
IMAB5+	141.8173%	0.0188%	0.0448860%	2.4855%	2.6457%	4.3105%	1.4397%	3.2685%	8.1344%
CDI	125.3368%	0.0129%	0.0507880%	1.1676%	7.7356%	6.1567%	10.2006%	13.1786%	17.5655%
IGP-M	(208.9657)%	0.0941%	(0.0304625)%	(0.6583)%	7.7044%	3.9379%	8.6532%	42.6019%	60.9182%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
31,016,915.79781717	2.86360588	2.86360588	88,820,222.58	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
EMERALD DB PLAN FIRF CREDITO PRIVADO PREVIDENCIARIO	31/08/2022	Sim	F	REAL	

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LFT																		
C353714A	04/03/2021	TESOURO	1341448	(0.105233)%	1.532644%	0.124166%	SELIC	01/07/2000	01/09/2022	300.0000	12,101.68304600	3,232,060.85	0.00	3,630,504.91	0.00	3,630,504.91	3.96%	3.96%
C653805	07/04/2022	TESOURO	1505262	0.028567%	1.565680%	0.069651%	SELIC	01/07/2000	01/03/2024	1,200.0000	12,096.50351000	13,818,134.35	0.00	14,515,804.21	0.00	14,515,804.21	15.82%	15.82%
C139026	27/05/2020	TESOURO	1561412	0.051988%	1.595753%	0.031347%	SELIC	01/07/2000	01/09/2024	200.0000	12,089.10936000	2,123,034.02	0.00	2,417,821.87	0.00	2,417,821.87	2.64%	2.63%
C599377	17/01/2022	TESOURO	1561412	0.051988%	1.595753%	0.096172%	SELIC	01/07/2000	01/09/2024	825.0000	12,089.10936000	9,279,115.93	0.00	9,973,515.22	0.00	9,973,515.22	10.87%	10.87%
C750212	12/08/2022	TESOURO	1561412	0.051988%	1.595753%	0.076660%	SELIC	01/07/2000	01/09/2024	2,000.0000	12,089.10936000	24,006,406.14	0.00	24,178,218.72	0.00	24,178,218.72	26.35%	26.35%
B832246	01/03/2019	TESOURO	1600476	(59.855347)%	1.592807%	(31.651980)%	SELIC	26/10/2018	01/03/2025	1,700.0000	12,078.84710200	16,955,870.98	0.00	20,534,040.07	0.00	20,534,040.07	22.38%	22.38%
Total										6,225.0000		69,414,622.27	0.00	75,249,905.00	0.00	75,249,905.00	82.02%	82.01%
Total Geral										6,225.0000		69,414,622.27	0.00	75,249,905.00	0.00	75,249,905.00	82.02%	82.01%

Operações Compromissadas																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LTNO																			
C763928	30/08/2022	TESOURO	2316953	0.000000%	1.520497%	13.620000%	PRE	01/02/2018	01/01/2025	31/08/2022	0.0000	755.51822868	0.00	16,498,251.55	0.00	0.00	0.00	0.00%	0.00%
C765083	31/08/2022	TESOURO	2317671	0.000000%	0.000000%	13.620000%	PRE	01/02/2018	01/01/2025	01/09/2022	21,815.0000	756.35647364	16,499,916.47	16,508,279.16	16,499,916.47	0.00	16,499,916.47	17.98%	17.98%
Total											21,815.0000		16,499,916.47	33,006,530.71	16,499,916.47	0.00	16,499,916.47	17.98%	17.98%
Total Geral											21,815.0000		16,499,916.47	33,006,530.71	16,499,916.47	0.00	16,499,916.47	17.98%	17.98%

Contas a Pagar/Receber				Contas a Pagar/Receber				Valor	% S/ Total CPR	% S/ Total
Auditoria										
Auditoria				Despesa de Auditoria com pagamento 15/03/23				(3,316.38)	93.47%	(0.00)%
Total								(3,316.38)	93.47%	(0.00)%
Bancárias										
Bancárias				Despesa de Tarifa de Liquidação Financeira com pagamento 08/09/22				(262.14)	7.39%	(0.00)%
Total								(262.14)	7.39%	(0.00)%
Taxa ANBID										
Taxa ANBID				Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/10/22				316.49	(8.92)%	0.00%
Total								316.49	(8.92)%	0.00%
Taxa CETIP										
Taxa CETIP				Despesa de CETIP com pagamento 08/09/22				(1,386.15)	39.07%	(0.00)%
Total								(1,386.15)	39.07%	(0.00)%
Taxa CVM - Manual										
Taxa CVM - Manual				Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22				6,884.46	(194.03)%	0.01%
Total								6,884.46	(194.03)%	0.01%
Taxa de Administração										
Taxa de Administração				Tx Administração a Pagar em 02/09/2022				(5,498.80)	154.98%	(0.01)%

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Total				(5,498.80)	154.98%	(0.01)%
Taxa SELIC						
Taxa SELIC		Despesa de Custo Selic com pagamento 15/09/22		(285.65)	8.05%	(0.00)%
Total				(285.65)	8.05%	(0.00)%
		Total Geral		(3,548.17)	100.00%	(0.00)%

Tesouraria					
Descrição		Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria		11,981.23	100.00%		0.01%
		11,981.23	100.00%		0.01%

Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota líquida			0.0519535%	1.1925%	7.7671%	6.1088%	10.2843%	13.1626%	17.5925%
CDI	102.2947%	0.0012%	0.0507880%	1.1676%	7.7356%	6.1567%	10.2006%	13.1786%	17.5655%
IBOVESPA	(6.3202)%	0.8812%	(0.8220182)%	6.1631%	4.4842%	(3.1987)%	(7.7943)%	10.2182%	8.2942%
IGP-M	(170.5491)%	0.0824%	(0.0304625)%	(0.6583)%	7.7044%	3.9379%	8.6532%	42.6019%	60.9182%
PTAXV	13.8620%	(0.3216)%	0.3747918%	(2.9377)%	(9.2967)%	(1.0884)%	(2.5697)%	(7.4288)%	21.4419%

Patrimônio					
Qtd. de Cotas	Valor da cota bruta de performance		Valor da Cota Liquida	Patrimônio	Tipo Cota
39,348,931.03201374	2.33191226		2.33191226	91,758,254.53	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
ONIX DC PLAN FIRF PREVIDENCIARIO	31/08/2022	Sim	F	REAL	

Futuro									
Ativo	Venc.to.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
BMF									
FUT DAP	K23	BRDESCO S/A CTVM	583	0.00	(64,683.85)	94,727.87	88,367,679.77	28.11%	26.55%
FUT DAP	Q24	BRDESCO S/A CTVM	674	0.00	83,340.10	88,249.21	95,173,896.06	30.28%	28.59%
FUT DAP	K25	BRDESCO S/A CTVM	387	0.00	84,857.49	85,553.10	52,977,790.42	16.86%	15.91%
FUT DAP	Q26	BRDESCO S/A CTVM	476	0.00	155,899.52	80,281.89	61,146,508.84	19.45%	18.37%
FUT DAP	K27	BRDESCO S/A CTVM	133	0.00	87,456.81	77,326.45	16,456,097.00	5.24%	4.94%
FUT DI1	U22	BRDESCO S/A CTVM	(25)	0.00	(0.25)	99,949.24	(2,498,731.00)	(0.79)%	(0.75)%
FUT DI1	F25	BRDESCO S/A CTVM	16	0.00	2,741.44	76,846.53	1,229,544.48	0.39%	0.37%
FUT DI1	F29	BRDESCO S/A CTVM	17	0.00	4,183.02	49,193.24	836,285.08	0.27%	0.25%
FUT DI1	F31	BRDESCO S/A CTVM	16	0.00	2,733.76	38,984.77	623,756.32	0.20%	0.19%
Total				0.00	356,528.04		314,312,826.98	100.00%	94.42%
Total Geral				0.00	356,528.04		314,312,826.98	100.00%	94.42%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
DEBS																		
B534302	04/05/2017	TIET	1427725	10.269621%	0.798420%	6.801315%	IPC-A	15/04/2017	15/04/2024	900,000.0000	1.31544700	900,000.00	0.00	1,183,902.30	0.00	1,183,902.30	0.36%	0.36%
Total										900,000.0000		900,000.00	0.00	1,183,902.30	0.00	1,183,902.30	0.36%	0.36%

LF																		
C685871	23/05/2022	ABCB	2270867	0.590000%	1.593709%	0.796662%	CDI	22/02/2021	22/02/2023	47.0000	57,287.70247600	2,592,050.52	0.00	2,692,522.02	0.00	2,692,522.02	0.81%	0.81%
C685870	23/05/2022	VOT	2270868	0.730000%	1.610275%	0.696937%	CDI	22/03/2021	22/03/2023	38.0000	57,184.78436000	2,094,927.29	0.00	2,173,021.81	0.00	2,173,021.81	0.65%	0.65%
C684822	20/05/2022	PTSG	2040535	0.850000%	1.624457%	0.847146%	CDI	31/03/2021	31/03/2023	13.0000	57,148.71522200	715,452.76	0.00	742,933.30	0.00	742,933.30	0.22%	0.22%
C684348	20/05/2022	CNHC	2038894	0.710000%	1.607910%	0.847162%	CDI	29/03/2021	10/04/2023	3.0000	229,105.52887700	661,342.82	0.00	687,316.59	0.00	687,316.59	0.21%	0.21%
C741105	02/08/2022	BRIV	2302937	0.800000%	1.618550%	0.797524%	CDI	28/07/2021	28/07/2023	59.0000	56,391.23919300	3,289,805.20	0.00	3,327,083.11	0.00	3,327,083.11	1.00%	1.00%
C740980	02/08/2022	PRBC	2119617	1.050000%	1.648055%	1.047628%	CDI	10/08/2021	10/08/2023	30.0000	112,645.31413000	3,340,805.31	0.00	3,379,359.42	0.00	3,379,359.42	1.02%	1.02%
C741329	02/08/2022	SICR	2303099	1.000000%	1.642160%	0.997752%	CDI	31/08/2021	31/08/2023	20.0000	168,110.71426400	3,323,993.14	0.00	3,362,214.29	0.00	3,362,214.29	1.01%	1.01%
C711656	27/06/2022	BMG	2142678	1.779300%	1.733714%	1.647836%	CDI	15/09/2021	25/09/2023	6.0000	111,905.75412900	654,821.85	0.00	671,434.52	0.00	671,434.52	0.20%	0.20%
C740981	02/08/2022	DAY	2164118	0.900000%	1.630361%	0.898027%	CDI	20/10/2021	30/10/2023	60.0000	55,448.30390500	3,289,350.71	0.00	3,326,898.23	0.00	3,326,898.23	1.00%	1.00%
C740982	02/08/2022	SAFRA	2209672	0.750000%	1.612640%	0.748241%	CDI	05/01/2022	05/01/2024	61.0000	54,289.23459400	3,274,675.62	0.00	3,311,643.31	0.00	3,311,643.31	1.00%	0.99%
C742077	03/08/2022	PANAMER	2303658	1.120000%	1.656304%	1.118342%	CDI	18/02/2022	19/02/2024	50.0000	53,634.60512700	2,652,402.34	0.00	2,681,730.26	0.00	2,681,730.26	0.81%	0.81%
C684347	20/05/2022	PANAMER	2270169	1.120000%	1.656304%	1.198586%	CDI	18/02/2022	19/02/2024	12.0000	53,634.60512700	618,486.20	0.00	643,615.26	0.00	643,615.26	0.19%	0.19%
C742073	03/08/2022	PAT	2303657	1.000000%	1.642160%	0.998372%	CDI	25/02/2022	26/02/2024	60.0000	53,451.73414800	3,172,329.16	0.00	3,207,104.05	0.00	3,207,104.05	0.96%	0.96%
C712041	27/06/2022	BCXP	2285743	1.020000%	1.644518%	0.948258%	CDI	16/06/2021	17/06/2024	4.0000	57,448.66644800	224,373.41	0.00	229,794.67	0.00	229,794.67	0.07%	0.07%
C713483	29/06/2022	PTSG	2286801	1.030000%	1.645697%	1.150000%	CDI	29/06/2022	29/06/2024	53.0000	51,347.25531600	2,650,000.00	0.00	2,721,404.53	0.00	2,721,404.53	0.82%	0.82%
C758727	23/08/2022	ABCB	2313617	1.000000%	1.642160%	1.000000%	CDI	23/08/2022	23/08/2024	48.0000	50,164.44088200	2,400,000.00	0.00	2,407,893.16	0.00	2,407,893.16	0.72%	0.72%
C758933	23/08/2022	PAT	2313600	1.000000%	1.642160%	1.000000%	CDI	23/08/2022	23/08/2024	36.0000	50,164.44088200	1,800,000.00	0.00	1,805,919.87	0.00	1,805,919.87	0.54%	0.54%
C758698	23/08/2022	PANAMER	2313675	1.100000%	1.653947%	1.100000%	CDI	23/08/2022	23/08/2024	34.0000	50,165.62287600	1,700,000.00	0.00	1,705,631.18	0.00	1,705,631.18	0.51%	0.51%
C759806	24/08/2022	DAY	2314051	0.950000%	1.636262%	0.950000%	CDI	24/08/2022	26/08/2024	34.0000	50,136.50397400	1,700,000.00	0.00	1,704,641.14	0.00	1,704,641.14	0.51%	0.51%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencdo.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total	
Total										668.0000		40,154,816.33	0.00	40,782,160.72	0.00	40,782,160.72	12.25%	12.25%	
LFT																			
C685571	23/05/2022	TESOURO	1453033	0.050480%	1.529644%	0.090836%	SELIC	13/07/2017	01/09/2023	1,080.0000	12,100.26714500	12,612,713.37	0.00	13,068,288.52	0.00	13,068,288.52	3.93%	3.93%	
C691176	30/05/2022	TESOURO	1505262	0.028567%	1.565680%	0.083004%	SELIC	01/07/2000	01/03/2024	3,000.0000	12,096.50351000	35,094,456.57	0.00	36,289,510.53	0.00	36,289,510.53	10.91%	10.90%	
C685565	23/05/2022	TESOURO	1505262	0.028567%	1.565680%	0.090131%	SELIC	01/07/2000	01/03/2024	1,001.0000	12,096.50351000	11,680,546.77	0.00	12,108,600.01	0.00	12,108,600.01	3.64%	3.64%	
C691179	30/05/2022	TESOURO	1561412	0.051988%	1.595753%	0.103175%	SELIC	01/07/2000	01/09/2024	800.0000	12,089.10936000	9,350,330.49	0.00	9,671,287.49	0.00	9,671,287.49	2.91%	2.91%	
C654778	08/04/2022	TESOURO	1561412	0.051988%	1.595753%	0.059022%	SELIC	01/07/2000	01/09/2024	2,000.0000	12,089.10936000	23,038,059.25	0.00	24,178,218.72	0.00	24,178,218.72	7.27%	7.26%	
C654779	08/04/2022	TESOURO	1561412	0.051988%	1.595753%	0.059022%	SELIC	01/07/2000	01/09/2024	800.0000	12,089.10936000	9,215,223.70	0.00	9,671,287.49	0.00	9,671,287.49	2.91%	2.91%	
C654776	08/04/2022	TESOURO	1600476	(59.855347)%	1.592807%	(54.498670)%	SELIC	26/10/2018	01/03/2025	1,900.0000	12,078.84710200	21,872,216.96	0.00	22,949,809.49	0.00	22,949,809.49	6.90%	6.89%	
C654777	08/04/2022	TESOURO	1600476	(59.855347)%	1.592807%	(54.498670)%	SELIC	26/10/2018	01/03/2025	500.0000	12,078.84710200	5,755,846.57	0.00	6,039,423.55	0.00	6,039,423.55	1.82%	1.81%	
C655818	11/04/2022	TESOURO	1600476	(59.855347)%	1.592807%	(54.546188)%	SELIC	26/10/2018	01/03/2025	7,000.0000	12,078.84710200	80,608,534.66	0.00	84,551,929.71	0.00	84,551,929.71	25.42%	25.40%	
C691180	30/05/2022	TESOURO	1652122	0.101972%	1.553747%	0.142574%	SELIC	01/07/2000	01/09/2025	150.0000	12,064.83331100	1,749,148.74	0.00	1,809,725.00	0.00	1,809,725.00	0.54%	0.54%	
C685566	23/05/2022	TESOURO	1652122	0.101972%	1.553747%	0.143893%	SELIC	01/07/2000	01/09/2025	405.0000	12,064.83331100	4,711,217.10	0.00	4,886,257.49	0.00	4,886,257.49	1.47%	1.47%	
C654798	08/04/2022	TESOURO	1652122	0.101972%	1.553747%	0.095492%	SELIC	01/07/2000	01/09/2025	848.0000	12,064.83331100	9,750,363.25	0.00	10,230,978.65	0.00	10,230,978.65	3.08%	3.07%	
C654775	08/04/2022	TESOURO	1652122	0.101972%	1.553747%	0.095492%	SELIC	01/07/2000	01/09/2025	1,000.0000	12,064.83331100	11,498,069.87	0.00	12,064,833.31	0.00	12,064,833.31	3.63%	3.62%	
C685573	23/05/2022	TESOURO	1730906	0.125413%	1.496508%	0.153325%	SELIC	06/09/2019	01/03/2026	79.0000	12,048.93165200	917,998.51	0.00	951,865.60	0.00	951,865.60	0.29%	0.29%	
Total										20,563.0000		237,854,725.81	0.00	248,472,015.56	0.00	248,472,015.56	74.72%	74.64%	
NTNB																			
B592604	29/09/2017	TESOURO	1298335	5.910424%	7.081768%	4.764694%	IPC-A	15/01/2016	15/08/2026	160.0000	3,987.90391900	527,077.81	0.00	638,064.63	0.00	638,064.63	0.19%	0.19%	
C751541	15/08/2022	TESOURO	1514271	5.903450%	5.185955%	5.735145%	IPC-A	15/12/2017	15/08/2028	11.0000	4,011.27186700	44,444.18	0.00	44,123.99	0.00	44,123.99	0.01%	0.01%	
C677668	12/05/2022	TESOURO	1514271	5.903450%	5.185955%	5.758183%	IPC-A	15/12/2017	15/08/2028	229.0000	4,011.27186700	932,067.23	0.00	918,581.26	0.00	918,581.26	0.28%	0.28%	
C755540	18/08/2022	TESOURO	154665	5.990301%	2.728187%	5.878356%	IPC-A	15/08/2004	15/05/2045	53.0000	4,047.64182900	217,243.94	0.00	214,525.02	0.00	214,525.02	0.06%	0.06%	
C755539	18/08/2022	TESOURO	154665	5.990301%	2.728187%	5.868361%	IPC-A	15/08/2004	15/05/2045	43.0000	4,047.64182900	176,465.00	0.00	174,048.60	0.00	174,048.60	0.05%	0.05%	
C704306	17/06/2022	TESOURO	154665	5.990301%	2.728187%	5.828874%	IPC-A	15/08/2004	15/05/2045	2.0000	4,047.64182900	8,172.82	0.00	8,095.28	0.00	8,095.28	0.00%	0.00%	
C659831	18/04/2022	TESOURO	154665	5.990301%	2.728187%	5.743751%	IPC-A	15/08/2004	15/05/2045	13.0000	4,047.64182900	53,855.50	0.00	52,619.34	0.00	52,619.34	0.02%	0.02%	
C656706	12/04/2022	TESOURO	154665	5.990301%	2.728187%	5.750757%	IPC-A	15/08/2004	15/05/2045	21.0000	4,047.64182900	86,684.43	0.00	85,000.48	0.00	85,000.48	0.03%	0.03%	
B46172	23/12/2013	TESOURO	154665	5.990301%	2.728187%	6.531894%	IPC-A	15/08/2004	15/05/2045	46.0000	4,047.64182900	101,487.74	0.00	186,191.52	0.00	186,191.52	0.06%	0.06%	
Total										578.0000		2,147,498.65	0.00	2,321,250.12	0.00	2,321,250.12	0.70%	0.70%	
Total Geral										921,809.0000		281,057,040.79	0.00	292,759,328.70	0.00	292,759,328.70	88.03%	87.94%	

Operações Compromissadas

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencdo.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LTNO																			
C764058	30/08/2022	TESOURO	2317049	0.000000%	1.520497%	13.620000%	PRE	09/01/2020	01/01/2024	31/08/2022	0.0000	842.82649638	0.00	40,453,986.17	0.00	0.00	0.00	0.00%	0.00%
C765199	31/08/2022	TESOURO	2317755	0.000000%	0.000000%	13.620000%	PRE	09/01/2020	01/01/2024	01/09/2022	47,188.0000	843.56754074	39,806,265.11	39,826,440.20	39,806,265.11	0.00	39,806,265.11	11.97%	11.96%
Total											47,188.0000		39,806,265.11	80,280,426.37	39,806,265.11	0.00	39,806,265.11	11.97%	11.96%
Total Geral											47,188.0000		39,806,265.11	80,280,426.37	39,806,265.11	0.00	39,806,265.11	11.97%	11.96%

Contas a Pagar/Receber

Contas a Pagar/Receber					Contas a Pagar/Receber					Valor	% S/ Total CPR	% S/ Total
Ajuste de Futuros												
Ajuste de Futuros					Ajuste Credor de Futuros					84,857.49	26.67%	0.03%
Ajuste de Futuros					Ajuste Credor de Futuros					87,456.81	27.49%	0.03%
Ajuste de Futuros					Ajuste Credor de Futuros					83,340.10	26.19%	0.03%
Ajuste de Futuros					Ajuste Credor de Futuros					155,899.52	49.00%	0.05%
Ajuste de Futuros					Ajuste Credor de Futuros					2,741.44	0.86%	0.00%
Ajuste de Futuros					Ajuste Credor de Futuros					4,183.02	1.31%	0.00%
Ajuste de Futuros					Ajuste Credor de Futuros					2,733.76	0.86%	0.00%
Ajuste de Futuros					Ajuste Devedor de Futuros					(64,683.85)	(20.33)%	(0.02)%

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Ajuste de Futuros	Ajuste Devedor de Futuros	(0.25)	(0.00)%	(0.00)%
Total		356,528.04	112.06%	0.11%
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 15/03/23	(3,635.54)	(1.14)%	(0.00)%
Total		(3,635.54)	(1.14)%	(0.00)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/09/22	(416.34)	(0.13)%	(0.00)%
Total		(416.34)	(0.13)%	(0.00)%
Pagamento de CBLC				
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 15/09/22	(1.08)	(0.00)%	(0.00)%
Total		(1.08)	(0.00)%	(0.00)%
Taxa ANBID				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/10/22	694.12	0.22%	0.00%
Total		694.12	0.22%	0.00%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 08/09/22	(3,822.70)	(1.20)%	(0.00)%
Total		(3,822.70)	(1.20)%	(0.00)%
Taxa CVM - Manual				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22	6,884.46	2.16%	0.00%
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22	4,969.83	1.56%	0.00%
Total		11,854.29	3.73%	0.00%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/09/2022	(42,036.77)	(13.21)%	(0.01)%
Total		(42,036.77)	(13.21)%	(0.01)%
Taxa de Permanência de Futuros				
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DAP na corretora BRADESCO a pagar em 30/09/2022	(20.28)	(0.01)%	(0.00)%
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DI1 na corretora BRADESCO a pagar em 30/09/2022	(0.59)	(0.00)%	(0.00)%
Total		(20.87)	(0.01)%	(0.00)%
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 15/09/22	(979.23)	(0.31)%	(0.00)%
Total		(979.23)	(0.31)%	(0.00)%
	Total Geral	318,163.92	100.00%	0.10%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	11,032.26	100.00%	0.00%
	11,032.26	100.00%	0.00%

Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.1600234%	0.1672%	5.7257%	5.9645%	6.6545%	9.9515%	16.9834%
CDI	315.0809%	0.1092%	0.0507880%	1.1676%	7.7356%	6.1567%	10.2006%	13.1786%	17.5655%
IMA-B	125.9994%	0.0330%	0.1270033%	0.0005%	6.6218%	5.3821%	9.8766%	15.1167%	25.7548%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
IGP-M	(525.3133)%	0.1905%	(0.0304625)%	(0.6583)%	7.7044%	3.9379%	8.6532%	42.6019%	60.9182%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
120,065,383.05093600	2.77261257	2.77261257	332,894,789.99	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
QUARTZ DC PLAN FIRF PREVIDENCIARIO	31/08/2022	Sim	F	REAL	

Futuro										
Ativo	Vencdo.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total	
BMF										
FUT DAP	Q24	BRDESCO S/A CTVM	80	0.00	9,892.00	88,249.21	11,296,604.87	100.00%	4.91%	
Total				0.00	9,892.00		11,296,604.87	100.00%	4.91%	
Total Geral				0.00	9,892.00		11,296,604.87	100.00%	4.91%	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Estruturados												
FIDCVER5	FIDC VERDECARD SR5	26.722.650/0001-34	OTRU	1,138.00000000	0.00000000	876.01645329	0.00	996,906.72	0.00	996,906.72	100.00%	0.43%
Total				1,138.00000000				996,906.72	0.00	996,906.72	100.00%	0.43%
Total Geral				1,138.00000000				996,906.72	0.00	996,906.72	100.00%	0.43%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencdo.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
CDBP																		
C300204	18/12/2020	DCLS	1984138	0.460000%	1.578306%	1.250000%	CDI	18/12/2020	19/12/2022	485.0000	1,151.96614800	485,000.00	0.00	558,703.58	0.00	558,703.58	0.24%	0.24%
C495014	01/09/2021	DCLS	2134610	0.810000%	1.619731%	1.150000%	CDI	01/09/2021	01/09/2023	138.0000	1,118.16494400	138,000.00	0.00	154,306.76	0.00	154,306.76	0.07%	0.07%
Total										623.0000		623,000.00	0.00	713,010.34	0.00	713,010.34	0.31%	0.31%

DEBS																		
B597672	13/10/2017	CEMAR	1480763	(0.084100)%	1.631036%	0.128904%	CDI 107	15/09/2017	15/09/2022	32.0000	10,614.79677900	320,000.00	0.00	339,673.50	0.00	339,673.50	0.15%	0.15%
B606693	07/11/2017	ENERGISA	1485928	(0.195526)%	1.621215%	0.270624%	CDI 107.75	15/10/2017	15/10/2022	304.0000	367.52107000	302,246.06	0.00	111,726.41	0.00	111,726.41	0.05%	0.05%
B606318	06/11/2017	ENERGISA	1485928	(0.195526)%	1.621215%	0.190650%	CDI 107.75	15/10/2017	15/10/2022	399.0000	367.52107000	397,816.51	0.00	146,640.91	0.00	146,640.91	0.06%	0.06%
B604455	31/10/2017	ENERGISA	1485928	(0.195526)%	1.621215%	0.091251%	CDI 107.75	15/10/2017	15/10/2022	116.0000	367.52107000	116,000.00	0.00	42,632.44	0.00	42,632.44	0.02%	0.02%
B655514	12/03/2018	ULTRAPAR	1523971	0.376521%	1.728013%	0.016214%	CDI 105.25	05/03/2018	05/03/2023	663.0000	1,061.09087800	663,356.14	0.00	703,503.25	0.00	703,503.25	0.30%	0.31%
B838587	15/03/2019	COCE	1655291	0.902402%	1.651427%	0.500014%	CDI	15/03/2019	15/03/2023	465.0000	528.77035400	465,000.00	0.00	245,878.21	0.00	245,878.21	0.11%	0.11%
C150721	10/06/2020	LAMERIC	1867341	1.033228%	1.712846%	3.008277%	CDI	02/06/2020	02/06/2023	37.0000	10,540.87725500	370,427.12	0.00	390,012.46	0.00	390,012.46	0.17%	0.17%
B793355	26/12/2018	CLOR	1622601	0.975018%	1.637732%	0.920063%	CDI	15/11/2018	15/11/2023	187.0000	668.29061100	187,103.19	0.00	124,970.34	0.00	124,970.34	0.05%	0.05%
B916918	19/07/2019	CEMI	1707118	0.883011%	2.153931%	1.021181%	CDI	15/06/2019	15/06/2024	1,100.0000	459.45856500	1,088,238.80	0.00	505,404.42	0.00	505,404.42	0.22%	0.22%
B945488	28/08/2019	NATURA	1726087	1.170995%	1.531246%	1.009471%	CDI	26/08/2019	26/08/2024	99.0000	9,983.32104000	990,000.00	0.00	988,348.78	0.00	988,348.78	0.43%	0.43%
C683730	19/05/2022	VEPA	2269491	1.886375%	1.736119%	1.876579%	CDI	10/12/2021	10/12/2024	1,125.0000	1,085.48879400	1,172,193.03	0.00	1,221,174.89	0.00	1,221,174.89	0.53%	0.53%
C350911	01/03/2021	LREN	2020639	1.157158%	1.805762%	1.615708%	CDI	18/02/2021	18/02/2025	1,038.0000	1,013.65830000	1,038,000.00	0.00	1,052,177.32	0.00	1,052,177.32	0.45%	0.46%
B841854	20/03/2019	BRML	1657306	0.153268%	4.652316%	0.031084%	CDI 107.5	11/03/2019	11/03/2025	36.0000	10,585.76904000	360,000.00	0.00	381,087.69	0.00	381,087.69	0.16%	0.17%
C747715	10/08/2022	ITSA	2306594	1.178356%	1.656304%	1.177192%	CDI	08/08/2022	08/08/2025	697.0000	1,008.31360000	697,000.00	0.00	702,794.58	0.00	702,794.58	0.30%	0.31%
C747711	10/08/2022	ITSA	2306595	1.177819%	1.656304%	1.176667%	CDI	08/08/2022	09/08/2025	261.0000	1,008.31360000	261,000.00	0.00	263,169.85	0.00	263,169.85	0.11%	0.11%
C279948	24/11/2020	BCBF	1961569	1.864474%	1.781665%	2.679778%	CDI	04/11/2020	04/11/2025	317.0000	1,066.72592500	317,000.00	0.00	338,152.12	0.00	338,152.12	0.15%	0.15%
C300165	18/12/2020	CSMG	1984026	1.392289%	1.944426%	1.754430%	CDI	16/12/2020	16/12/2025	462.0000	1,036.77498600	462,000.00	0.00	478,990.04	0.00	478,990.04	0.21%	0.21%
B820491	12/02/2019	PETR	1642610	0.213985%	1.782655%	0.081634%	CDI 106.25	15/01/2019	15/01/2026	558.0000	1,011.47993900	558,000.00	0.00	564,405.81	0.00	564,405.81	0.24%	0.25%
C379756	07/04/2021	CAEC	2043602	30.651064%	1.748885%	21.457163%	CDI	15/03/2021	15/03/2026	1,134.0000	1,080.85491100	1,134,000.00	0.00	1,225,689.47	0.00	1,225,689.47	0.53%	0.53%
C407323	13/05/2021	EKTR	2064856	3.893144%	1.970215%	1.637940%	CDI	10/05/2021	10/05/2026	246.0000	1,051.39619600	246,000.00	0.00	258,643.46	0.00	258,643.46	0.11%	0.11%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total	
C410449	18/05/2021	CYRE	2066997	4.043950%	1.922125%	1.721452%	CDI	17/05/2021	17/05/2026	442.0000	1,048.99247700	442,000.00	0.00	463,654.67	0.00	463,654.67	0.20%	0.20%	
C460640	21/07/2021	IGTA	2106975	1.216241%	1.808324%	1.545451%	CDI	24/06/2021	24/06/2026	440.0000	1,036.95380900	440,000.00	0.00	456,259.68	0.00	456,259.68	0.20%	0.20%	
C488155	25/08/2021	CEED	2129438	1.380960%	1.975113%	1.491875%	CDI	15/08/2021	15/08/2026	628.0000	1,008.44943400	628,000.00	0.00	633,306.24	0.00	633,306.24	0.27%	0.27%	
C511137	22/09/2021	MRSA	2146466	23.154569%	1.895981%	18.910800%	CDI	15/08/2021	15/08/2026	15.0000	10,090.05509200	150,000.00	0.00	151,350.83	0.00	151,350.83	0.07%	0.07%	
C501962	10/09/2021	HYPE	2140095	1.426735%	1.696126%	1.454129%	CDI	09/09/2021	09/09/2026	409.0000	1,067.36681100	409,000.00	0.00	436,553.03	0.00	436,553.03	0.19%	0.19%	
C521253	05/10/2021	LOCALIZA	2153965	1.169921%	1.917912%	1.150025%	CDI	05/10/2021	05/10/2026	330.0000	1,054.56965100	330,000.00	0.00	348,007.98	0.00	348,007.98	0.15%	0.15%	
C542084	29/10/2021	CELPE	2171240	1.378099%	1.670012%	1.441257%	CDI	15/10/2021	15/10/2026	21.0000	1,052.76238200	21,000.00	0.00	22,108.01	0.00	22,108.01	0.01%	0.01%	
C542063	29/10/2021	ENERGISA	2171242	1.528180%	1.721994%	1.691672%	CDI	15/10/2021	15/10/2026	1,152.0000	1,057.85938000	1,152,000.00	0.00	1,218,654.01	0.00	1,218,654.01	0.52%	0.53%	
C551235	11/11/2021	CPGT	2177929	1.353219%	1.728785%	1.492405%	CDI	15/10/2021	15/10/2026	105.0000	1,053.20833900	105,000.00	0.00	110,586.88	0.00	110,586.88	0.05%	0.05%	
C542071	29/10/2021	EKTR	2171236	1.383090%	1.996826%	1.341061%	CDI	15/10/2021	15/10/2026	28.0000	1,048.01988600	28,000.00	0.00	29,344.56	0.00	29,344.56	0.01%	0.01%	
C542075	29/10/2021	COL	2171238	1.276430%	2.426115%	1.391183%	CDI	15/10/2021	15/10/2026	34.0000	1,054.71481000	34,000.00	0.00	35,860.30	0.00	35,860.30	0.02%	0.02%	
C548868	09/11/2021	ANHA	2175971	1.227936%	1.523986%	1.320347%	CDI	04/11/2021	04/11/2026	354.0000	1,048.94349800	354,000.00	0.00	371,326.00	0.00	371,326.00	0.16%	0.16%	
C563636	29/11/2021	SULAMERI	2188027	1.313587%	1.684369%	1.596494%	CDI	08/11/2021	08/11/2026	1,142.0000	1,052.23257600	1,142,000.00	0.00	1,201,649.60	0.00	1,201,649.60	0.52%	0.52%	
C408530	14/05/2021	HSLZ	2065698	1.324026%	1.912961%	1.599648%	CDI	20/06/2019	20/12/2026	407.0000	1,026.44594400	406,363.79	0.00	417,763.50	0.00	417,763.50	0.18%	0.18%	
C635633	11/03/2022	LOCALIZA	2239869	1.645144%	1.492930%	1.668420%	CDI	25/02/2022	25/02/2027	849.0000	1,000.36036200	849,000.00	0.00	849,305.95	0.00	849,305.95	0.37%	0.37%	
C661660	20/04/2022	COL	2255933	1.476152%	1.695114%	1.568516%	CDI	15/04/2022	15/04/2027	277.0000	1,056.16986300	277,000.00	0.00	292,559.05	0.00	292,559.05	0.13%	0.13%	
C661600	20/04/2022	CELPE	2255932	1.517738%	1.691579%	1.568516%	CDI	15/04/2022	15/04/2027	277.0000	1,054.25180900	277,000.00	0.00	292,027.75	0.00	292,027.75	0.13%	0.13%	
C713563	29/06/2022	CEMI	2286800	1.496601%	1.681653%	1.491828%	CDI	15/06/2022	15/06/2027	199.0000	1,024.35564200	198,850.75	0.00	203,846.77	0.00	203,846.77	0.09%	0.09%	
C726002	14/07/2022	TELESP	2293616	1.397496%	1.683366%	1.396208%	CDI	12/07/2022	12/07/2027	497.0000	1,018.98837000	497,000.00	0.00	506,437.22	0.00	506,437.22	0.22%	0.22%	
C746269	09/08/2022	BVMF4	2305991	1.346527%	1.677488%	1.345933%	CDI	05/08/2022	05/08/2027	526.0000	1,008.98421800	526,000.00	0.00	530,725.70	0.00	530,725.70	0.23%	0.23%	
C530086	18/10/2021	BCBF	2161539	1.448662%	1.695163%	1.480974%	CDI	07/10/2021	07/10/2027	532.0000	1,055.68074400	532,000.00	0.00	561,622.16	0.00	561,622.16	0.24%	0.24%	
C476745	11/08/2021	CSAN	2120409	1.464365%	1.752601%	1.702906%	CDI	15/07/2021	15/08/2028	193.0000	1,016.54985500	193,000.00	0.00	196,194.12	0.00	196,194.12	0.08%	0.09%	
C524531	08/10/2021	AES SUL	2156758	1.400012%	1.689219%	1.438784%	CDI	27/09/2021	27/09/2028	240.0000	1,059.58710500	240,000.00	0.00	254,300.91	0.00	254,300.91	0.11%	0.11%	
C542070	29/10/2021	EKTR	2171237	1.457548%	1.644055%	1.479807%	CDI	15/10/2021	15/10/2028	55.0000	1,051.48401000	55,000.00	0.00	57,831.62	0.00	57,831.62	0.02%	0.03%	
C542076	29/10/2021	COL	2171239	1.463273%	1.682049%	1.529873%	CDI	15/10/2021	15/10/2028	68.0000	1,054.14653700	68,000.00	0.00	71,681.96	0.00	71,681.96	0.03%	0.03%	
C542081	29/10/2021	CELPE	2171241	1.489273%	1.692738%	1.579976%	CDI	15/10/2021	15/10/2028	42.0000	1,055.67748400	42,000.00	0.00	44,338.45	0.00	44,338.45	0.02%	0.02%	
C555030	17/11/2021	CAML	2180861	1.496699%	1.705917%	1.598290%	CDI	30/10/2021	30/10/2028	147.0000	1,051.15844500	147,000.00	0.00	154,520.29	0.00	154,520.29	0.07%	0.07%	
C547021	05/11/2021	MATD	2174406	1.483775%	1.853337%	1.609614%	CDI	03/11/2021	03/11/2028	215.0000	1,054.33035700	215,000.00	0.00	226,681.03	0.00	226,681.03	0.10%	0.10%	
C659826	18/04/2022	TRPL	2254952	15.818380%	1.722342%	14.939760%	CDI	15/04/2022	15/04/2029	270.0000	1,057.66168600	270,000.00	0.00	285,568.66	0.00	285,568.66	0.12%	0.12%	
C681784	18/05/2022	HAPV	2268467	1.725309%	2.133351%	1.676362%	CDI	10/05/2022	10/05/2029	157.0000	1,038.64743800	157,000.00	0.00	163,067.65	0.00	163,067.65	0.07%	0.07%	
Total										19,327.0000		21,330,595.39	0.00	20,672,210.53	0.00	20,672,210.53	8.93%	8.98%	
DPGE																			
C242874	05/10/2020	BSLI	1940843	1.200000%	1.665723%	1.200000%	CDI	05/10/2020	30/09/2022	1.0000	1,155,667.76241500	1,000,000.00	0.00	1,155,667.76	0.00	1,155,667.76	0.50%	0.50%	
C258948	27/10/2020	PRBC	1952827	1.350000%	1.683366%	1.350000%	CDI	27/10/2020	27/10/2022	1.0000	1,156,704.58132500	1,000,000.00	0.00	1,156,704.58	0.00	1,156,704.58	0.50%	0.50%	
C302399	22/12/2020	BAGE	1985887	1.500000%	1.700982%	1.500000%	CDI	22/12/2020	22/12/2022	1.0000	1,153,823.37814700	1,000,000.00	0.00	1,153,823.38	0.00	1,153,823.38	0.50%	0.50%	
C409496	17/05/2021	BAGE	2066993	1.820000%	1.738476%	1.820000%	CDI	17/05/2021	17/05/2023	1.0000	1,141,895.81878900	1,000,000.00	0.00	1,141,895.82	0.00	1,141,895.82	0.49%	0.50%	
C443294	29/06/2021	MOD	2092937	1.500000%	1.700982%	1.500000%	CDI	29/06/2021	29/06/2023	1.0000	1,130,458.24864200	1,000,000.00	0.00	1,130,458.25	0.00	1,130,458.25	0.49%	0.49%	
Total										5.0000		5,000,000.00	0.00	5,738,549.79	0.00	5,738,549.79	2.48%	2.49%	
LF																			
C287775	03/12/2020	VOT	1974498	0.250000%	1.553381%	1.350000%	CDI	03/12/2020	05/12/2022	82.0000	57,803.19955300	4,100,000.00	0.00	4,739,862.36	0.00	4,739,862.36	2.04%	2.06%	
C290139	07/12/2020	DAY	1976245	0.520000%	1.585417%	1.500000%	CDI	07/12/2020	07/12/2022	8.0000	57,923.12015200	400,000.00	0.00	463,384.96	0.00	463,384.96	0.20%	0.20%	
C294663	11/12/2020	BRIV	1979957	0.590000%	1.593709%	1.350000%	CDI	11/12/2020	12/12/2022	18.0000	57,717.83235900	900,000.00	0.00	1,038,920.98	0.00	1,038,920.98	0.45%	0.45%	
C329637	29/01/2021	SAFRA	2005287	0.590000%	1.593709%	1.150000%	CDI	29/01/2021	30/01/2023	29.0000	57,308.44727500	1,450,000.00	0.00	1,661,944.97	0.00	1,661,944.97	0.72%	0.72%	
C339150	11/02/2021	VOT	2012197	0.670000%	1.603178%	1.350000%	CDI	11/02/2021	13/02/2023	23.0000	57,465.15385900	1,150,000.00	0.00	1,321,698.54	0.00	1,321,698.54	0.57%	0.57%	
C358256	09/03/2021	BRIV	2026984	0.730000%	1.610275%	1.350000%	CDI	09/03/2021	09/03/2023	6.0000	57,354.56056000	300,000.00	0.00	344,127.36	0.00	344,127.36	0.15%	0.15%	
C369478	23/03/2021	ABCV	2035881	0.590000%	1.593709%	1.230000%	CDI	23/03/2021	23/03/2023	15.0000	57,198.79205500	750,000.00	0.00	857,981.88	0.00	857,981.88	0.37%	0.37%	
C372554	26/03/2021	VOLKS	2038161	0.750000%	1.612640%	1.150000%	CDI	26/03/2021	27/03/2023	7.0000	57,034.28500500	350,000.00	0.00	399,240.00	0.00	399,240.00	0.17%	0.17%	
C374753	30/03/2021	BRED	2039615	1.330000%	1.681015%	1.800000%	CDI	30/03/2021	30/03/2023	3.0000	57,564.70055800								

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C419065	28/05/2021	BNP	2074400	0.510000%	1.584233%	1.000000%	CDI	28/05/2021	30/05/2023	10.0000	56,613.13936300	500,000.00	0.00	566,131.39	0.00	566,131.39	0.24%	0.25%
C428516	10/06/2021	SANB	2081669	0.270000%	1.555757%	0.700000%	CDI	10/06/2021	12/06/2023	29.0000	56,312.21719600	1,450,000.00	0.00	1,633,054.30	0.00	1,633,054.30	0.70%	0.71%
C427214	09/06/2021	SFSA	2080706	1.140000%	1.658659%	1.850000%	CDI	09/06/2021	12/06/2023	5.0000	57,235.02679200	250,000.00	0.00	286,175.13	0.00	286,175.13	0.12%	0.12%
C441038	25/06/2021	PAT	2091325	0.900000%	1.630361%	1.200000%	CDI	25/06/2021	26/06/2023	14.0000	56,484.50810100	700,000.00	0.00	790,783.11	0.00	790,783.11	0.34%	0.34%
C437395	22/06/2021	BCXP	2088363	0.790000%	1.617368%	1.500000%	CDI	22/06/2021	28/06/2023	2.0000	56,909.29661600	100,000.00	0.00	113,818.59	0.00	113,818.59	0.05%	0.05%
C451678	08/07/2021	CITIBANK	2099607	0.600000%	1.594893%	1.300000%	CDI	08/07/2021	10/07/2023	20.0000	56,638.79722500	1,000,000.00	0.00	1,132,775.94	0.00	1,132,775.94	0.49%	0.49%
C461204	22/07/2021	SICR	2107842	1.000000%	1.642160%	1.350000%	CDI	22/07/2021	01/08/2023	2.0000	169,188.12884100	300,000.00	0.00	338,376.26	0.00	338,376.26	0.15%	0.15%
C471216	04/08/2021	SFSA	2116246	1.190000%	1.664546%	1.750000%	CDI	04/08/2021	04/08/2023	3.0000	56,635.78667900	150,000.00	0.00	169,907.36	0.00	169,907.36	0.07%	0.07%
C475806	10/08/2021	BIND	2119725	1.540000%	1.705675%	1.800000%	CDI	10/08/2021	10/08/2023	3.0000	56,454.84224400	150,000.00	0.00	169,364.53	0.00	169,364.53	0.07%	0.07%
C482603	18/08/2021	BIND	2124940	1.540000%	1.705675%	1.800000%	CDI	18/08/2021	18/08/2023	2.0000	56,366.86773400	100,000.00	0.00	112,733.74	0.00	112,733.74	0.05%	0.05%
C368249	22/03/2021	SAFRA	2034984	0.680000%	1.604362%	1.250000%	CDI	22/03/2021	22/09/2023	14.0000	57,363.42407700	700,000.00	0.00	803,087.94	0.00	803,087.94	0.35%	0.35%
C515811	28/09/2021	GMAC	2150313	0.730000%	1.610275%	1.100000%	CDI	28/09/2021	28/09/2023	3.0000	55,662.11102500	150,000.00	0.00	166,986.33	0.00	166,986.33	0.07%	0.07%
C519125	01/10/2021	SANB	2152856	0.500000%	1.583047%	0.700000%	CDI	01/10/2021	02/10/2023	45.0000	55,315.77935700	2,250,000.00	0.00	2,489,210.07	0.00	2,489,210.07	1.07%	1.08%
C535690	22/10/2021	PAT	2166346	0.920000%	1.632722%	1.100000%	CDI	22/10/2021	23/10/2023	5.0000	55,292.07128000	250,000.00	0.00	276,460.36	0.00	276,460.36	0.12%	0.12%
C290140	07/12/2020	DAY	1976244	0.900000%	1.630361%	1.800000%	CDI	07/12/2020	07/12/2023	8.0000	58,724.23595700	400,000.00	0.00	469,793.89	0.00	469,793.89	0.20%	0.20%
C428514	10/06/2021	SANB	2081668	0.500000%	1.583047%	0.750000%	CDI	10/06/2021	11/12/2023	29.0000	56,339.15868000	1,450,000.00	0.00	1,633,835.60	0.00	1,633,835.60	0.70%	0.71%
C437391	22/06/2021	BCXP	2088364	0.790000%	1.617368%	1.600000%	CDI	22/06/2021	21/12/2023	2.0000	57,243.55449700	100,000.00	0.00	114,487.11	0.00	114,487.11	0.05%	0.05%
C445437	01/07/2021	VOT	2094842	0.980000%	1.639801%	1.400000%	CDI	01/07/2021	03/01/2024	15.0000	56,744.14701900	750,000.00	0.00	851,162.21	0.00	851,162.21	0.37%	0.37%
C492847	30/08/2021	VOT	2132965	1.010000%	1.643339%	1.400000%	CDI	30/08/2021	04/03/2024	7.0000	56,207.32025200	350,000.00	0.00	393,451.24	0.00	393,451.24	0.17%	0.17%
C368248	22/03/2021	SAFRA	2034985	0.750000%	1.612640%	1.350000%	CDI	22/03/2021	22/03/2024	14.0000	57,629.99794100	700,000.00	0.00	806,819.97	0.00	806,819.97	0.35%	0.35%
C369749	23/03/2021	PTSG	2035970	1.030000%	1.645697%	1.450000%	CDI	23/03/2021	22/03/2024	7.0000	57,543.94808300	350,000.00	0.00	402,807.64	0.00	402,807.64	0.17%	0.17%
C519126	01/10/2021	SANB	2152858	0.550000%	1.588972%	0.750000%	CDI	01/10/2021	01/04/2024	45.0000	55,394.05118200	2,250,000.00	0.00	2,492,732.30	0.00	2,492,732.30	1.07%	1.08%
C658889	14/04/2022	PAT	2254394	1.000000%	1.642160%	1.100000%	CDI	14/04/2022	15/04/2024	4.0000	52,665.38076200	200,000.00	0.00	210,661.52	0.00	210,661.52	0.09%	0.09%
C399845	04/05/2021	SAFRA	2059517	0.910000%	1.631541%	1.350000%	CDI	04/05/2021	06/05/2024	3.0000	57,256.50937800	150,000.00	0.00	171,769.53	0.00	171,769.53	0.07%	0.07%
C409584	17/05/2021	GMAC	2067090	0.850000%	1.624457%	1.450000%	CDI	17/05/2021	16/05/2024	2.0000	57,398.40389900	100,000.00	0.00	114,796.81	0.00	114,796.81	0.05%	0.05%
C428515	10/06/2021	SANB	2081667	0.550000%	1.588972%	0.800000%	CDI	10/06/2021	27/05/2024	29.0000	56,436.83153900	1,450,000.00	0.00	1,636,668.11	0.00	1,636,668.11	0.70%	0.71%
C441139	25/06/2021	ABCB	2091380	0.990000%	1.640981%	1.330000%	CDI	25/06/2021	25/06/2024	8.0000	56,777.48566700	400,000.00	0.00	454,219.89	0.00	454,219.89	0.20%	0.20%
C437392	22/06/2021	BCXP	2088365	1.020000%	1.644518%	1.700000%	CDI	22/06/2021	28/06/2024	2.0000	57,411.63992700	100,000.00	0.00	114,823.28	0.00	114,823.28	0.05%	0.05%
C460349	21/07/2021	BRIV	2107075	1.060000%	1.649234%	1.700000%	CDI	21/07/2021	22/07/2024	16.0000	57,119.08337600	800,000.00	0.00	913,905.33	0.00	913,905.33	0.39%	0.40%
C478903	13/08/2021	ABCB	2122125	1.000000%	1.642160%	1.300000%	CDI	13/08/2021	13/08/2024	8.0000	56,307.13468400	400,000.00	0.00	450,457.08	0.00	450,457.08	0.19%	0.20%
C512399	23/09/2021	CAMR	2147850	1.100000%	1.653947%	1.200000%	CDI	23/09/2021	23/09/2024	2.0000	55,654.68210800	100,000.00	0.00	111,309.36	0.00	111,309.36	0.05%	0.05%
C514655	27/09/2021	FIDIS	2149511	1.020000%	1.644518%	1.300000%	CDI	27/09/2021	27/09/2024	6.0000	55,880.15006900	300,000.00	0.00	335,280.90	0.00	335,280.90	0.14%	0.15%
C515645	28/09/2021	CNHC	2150189	1.000000%	1.642160%	1.250000%	CDI	28/09/2021	28/09/2024	4.0000	55,804.97918400	200,000.00	0.00	223,219.92	0.00	223,219.92	0.10%	0.10%
C519127	01/10/2021	SANB	2152859	0.600000%	1.594893%	0.800000%	CDI	01/10/2021	01/10/2024	45.0000	55,475.42881800	2,250,000.00	0.00	2,496,394.30	0.00	2,496,394.30	1.07%	1.08%
C540627	28/10/2021	BTOY	2170251	0.800000%	1.618550%	1.050000%	CDI	28/10/2021	28/10/2024	3.0000	110,779.84091000	300,000.00	0.00	332,339.52	0.00	332,339.52	0.14%	0.14%
C552581	12/11/2021	GMAC	2179281	0.970000%	1.638621%	1.100000%	CDI	12/11/2021	12/11/2024	4.0000	55,089.01444500	200,000.00	0.00	220,356.06	0.00	220,356.06	0.09%	0.10%
C560511	24/11/2021	BCSF	2185344	1.050000%	1.648055%	1.100000%	CDI	24/11/2021	24/11/2024	3.0000	109,730.09592300	300,000.00	0.00	329,190.29	0.00	329,190.29	0.14%	0.14%
C577054	15/12/2021	VOLKS	2197807	0.830000%	1.622094%	1.100000%	CDI	15/12/2021	16/12/2024	4.0000	54,851.47356200	200,000.00	0.00	219,405.89	0.00	219,405.89	0.09%	0.10%
C639305	17/03/2022	SAFRA	2242337	1.100000%	1.653947%	1.100000%	CDI	17/03/2022	17/03/2025	5.0000	53,089.86251600	250,000.00	0.00	265,449.31	0.00	265,449.31	0.11%	0.12%
C645052	25/03/2022	PAT	2245826	1.090000%	1.652769%	1.200000%	CDI	25/03/2022	25/03/2025	4.0000	53,106.97414700	200,000.00	0.00	212,427.90	0.00	212,427.90	0.09%	0.09%
C643913	24/03/2022	BCSF	2245176	1.100000%	1.653947%	1.150000%	CDI	24/03/2022	25/03/2025	1.0000	106,081.64355800	100,000.00	0.00	106,081.64	0.00	106,081.64	0.05%	0.05%
C690699	30/05/2022	DAY	2273991	1.170000%	1.662192%	1.250000%	CDI	30/05/2022	30/05/2025	2.0000	51,929.93059800	100,000.00	0.00	103,859.86	0.00	103,859.86	0.04%	0.05%
C488188	25/08/2021	SICR	2129442	1.380000%	1.686891%	1.800000%	CDI	25/08/2021	25/08/2025	1.0000	170,538.18404900	150,000.00	0.00	170,538.18	0.00	170,538.18	0.07%	0.07%
C492761	30/08/2021	VOLKS	2132924	1.000000%	1.642160%	1.400000%	CDI	30/08/2021	29/08/2025	4.0000	56,548.99935500	200,000.00	0.00	226,196.00	0.00	226,196.00	0.10%	0.10%
C512400	23/09/2021	CAMR	2147763	1.180000%	1.663369%	1.400000%	CDI	23/09/2021	23/09/2025	3.0000	56,014.74277800	150,000.00	0.00	168,044.23	0.00	168,044.23	0.07%	0.07%
C637567	15/03/2022	DAY	2241194	1.340000%	1.682190%	1.500000%	CDI	15/03/2022	16/03/2026	4.0000	53,532.57834700	200,000.00	0.00	214,130.31	0.00	214,130.31	0.09%	0.09%
C698773	09/06/2022	VOLKS	2278826	1.130000%	1.657481%	1.250000%	CDI	09/06/2022	09/06/2026	1.0000	51,832.28838200	50,000.0						

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C274122	16/11/2020	ITUB	1963617	1.063194%	1.706848%	1.372015%	CDI	16/11/2020	13/11/2030	6.0000	363,318.68665100	1,800,000.00	0.00	2,179,912.12	0.00	2,179,912.12	0.94%	0.95%
C502219	10/09/2021	ITUB	2140126	9.627724%	1.719744%	8.541656%	CDI	10/09/2021	21/10/2031	7.0000	454,971.11060400	2,800,000.00	0.00	3,184,797.77	0.00	3,184,797.77	1.37%	1.38%
C563885	29/11/2021	SANB	2188194	9.641740%	1.759516%	8.663747%	CDI	29/11/2021	28/11/2031	13.0000	330,722.42730600	3,900,000.00	0.00	4,299,391.55	0.00	4,299,391.55	1.85%	1.87%
Total										26.0000		8,500,000.00	0.00	9,664,101.44	0.00	9,664,101.44	4.16%	4.20%

LFT																			
B640427	02/02/2018	TESOURO	1505262	0.028567%	1.565680%	0.006751%	SELIC	01/07/2000	01/03/2024		4,000.0000	12,096.50351000	37,355,003.82	0.00	48,386,014.04	0.00	48,386,014.04	20.83%	21.01%
Total											4,000.0000		37,355,003.82	0.00	48,386,014.04	0.00	48,386,014.04	20.83%	21.01%
Total Geral											24,649.0000		107,158,599.21	0.00	123,991,866.75	0.00	123,991,866.75	53.38%	53.84%

Operações Compromissadas																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
NTNO																			
C763904	30/08/2022	TESOURO	2316939	0.000000%	1.522593%	0.140000%	PRE	15/08/2004	15/05/2045	31/08/2022	0.0000	3,859.54712938	0.00	108,368,364.29	0.00	0.00	0.00	0.00%	0.00%
C765046	31/08/2022	TESOURO	2317588	0.000000%	0.000000%	0.140000%	PRE	15/12/2017	15/08/2028	01/09/2022	27,555.0000	3,930.18994526	108,296,383.94	108,351,347.71	108,296,383.94	0.00	108,296,383.94	46.62%	47.02%
Total											27,555.0000		108,296,383.94	216,719,712.00	108,296,383.94	0.00	108,296,383.94	46.62%	47.02%
Total Geral											27,555.0000		108,296,383.94	216,719,712.00	108,296,383.94	0.00	108,296,383.94	46.62%	47.02%

Swap																			
							Passivo					Ativo							
Código	Corretora	Data de Partida	Início Valoriz.	Venc.to.	Principal	Contra Partida	Index.	MTM %aa	Taxa %aa	Valor	Index.	MTM %aa	Taxa %aa	Valor	Aprop. Acum. Bruta	IRRF	Aprop. Acum. Líquida	% S/ Swap	% S/ Total
25575	BRADESCO	12/11/2013	18/11/2013	15/08/2024	1,200,000.00	RNC	IPCA	2,642.68%	6.18%	3,425,391.47	CDI	0.00%	0.00%	2,487,058.20	(938,333.27)	0.00	(938,333.27)	31.53%	(0.41)%
25579	BRADESCO	13/11/2013	13/11/2013	15/08/2024	810,000.00	ATV	IPCA	2,525.59%	6.11%	2,307,727.93	CDI	0.00%	0.00%	1,679,947.07	(627,780.86)	0.00	(627,780.86)	21.10%	(0.27)%
25646	BRADESCO	18/11/2013	18/11/2013	15/08/2024	1,900,000.00	HSBC	IPCA	2,642.68%	6.04%	5,347,522.79	CDI	0.00%	0.00%	3,937,842.15	(1,409,680.64)	0.00	(1,409,680.64)	47.37%	(0.61)%
					3,910,000.00										(2,975,794.77)	0.00	(2,975,794.77)	100.00%	(1.29)%

Contas a Pagar/Receber																		
Contas a Pagar/Receber					Contas a Pagar/Receber										Valor	% S/ Total CPR	% S/ Total	
Ajuste de Futuros																		
Ajuste de Futuros					Ajuste Credor de Futuros										9,892.00	(127.46)%	0.00%	
Total															9,892.00	(127.46)%	0.00%	
Ajuste de Liquidação BM&F																		
Ajuste de Liquidação BM&F					Taxas de Futuros em 31/08/2022 - [SWP SDL]/[PPPP]/[BRADESCO] em: 01/09/2022										(25.14)	0.32%	(0.00)%	
Total															(25.14)	0.32%	(0.00)%	
Auditoria																		
Auditoria					Despesa de Auditoria com pagamento 15/03/23										(6,720.00)	86.59%	(0.00)%	
Total															(6,720.00)	86.59%	(0.00)%	
Bancárias																		
Bancárias					Despesa de Tarifa de Liquidação Financeira com pagamento 08/09/22										(565.40)	7.29%	(0.00)%	
Total															(565.40)	7.29%	(0.00)%	
Pagamento de CBLC																		
Pagamento de CBLC					Despesa de Taxa de Custódia BM&F Bovespa com pagamento 15/09/22										(1.08)	0.01%	(0.00)%	
Total															(1.08)	0.01%	(0.00)%	
Taxa ANBID																		
Taxa ANBID					Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/10/22										557.46	(7.18)%	0.00%	
Total															557.46	(7.18)%	0.00%	

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Taxa CETIP						
Taxa CETIP	Despesa de CETIP com pagamento 08/09/22			(3,828.30)	49.33%	(0.00)%
Total				(3,828.30)	49.33%	(0.00)%
Taxa CVM - Manual						
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22			10,326.68	(133.07)%	0.00%
Total				10,326.68	(133.07)%	0.00%
Taxa de Administração						
Taxa de Administração	Tx Administração a Pagar em 02/09/2022			(16,919.95)	218.02%	(0.01)%
Total				(16,919.95)	218.02%	(0.01)%
Taxa de Permanência de Futuros						
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DAP na corretora BRADESCO a pagar em 30/09/2022			(0.72)	0.01%	(0.00)%
Total				(0.72)	0.01%	(0.00)%
Taxa SELIC						
Taxa SELIC	Despesa de Custo Selic com pagamento 15/09/22			(476.12)	6.14%	(0.00)%
Total				(476.12)	6.14%	(0.00)%
			Total Geral	(7,760.57)	100.00%	(0.00)%

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		3,208.69	100.00%	0.00%
		3,208.69	100.00%	0.00%

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0523890%	1.2105%	8.1480%	6.4285%	10.7834%	13.8542%	17.9077%
CDI	103.1522%	0.0016%	0.0507880%	1.1676%	7.7356%	6.1567%	10.2006%	13.1786%	17.5655%
IBOVESPA	(6.3732)%	0.8817%	(0.8220182)%	6.1631%	4.4842%	(3.1987)%	(7.7943)%	10.2182%	8.2942%
IGP-M	(171.9788)%	0.0829%	(0.0304625)%	(0.6583)%	7.7044%	3.9379%	8.6532%	42.6019%	60.9182%
PTAXV	13.9782%	(0.3212)%	0.3747918%	(2.9377)%	(9.2967)%	(1.0884)%	(2.5697)%	(7.4288)%	21.4419%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
97,688,963.22162186	2.35753153	2.35753153	230,304,810.76	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SAPPHIRE DC PLAN FIRF PREVIDENCIARIO	31/08/2022	Sim	F	REAL	

Futuro									
Ativo	Vencto.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
BMF									
FUT DI1	V22	ITAUCOR	(6)	0.00	1.26	98,887.04	(593,322.24)	16.29%	(0.26)%
FUT DI1	J23	ITAUCOR	(10)	0.00	(98.50)	92,769.72	(927,697.20)	25.47%	(0.41)%
FUT DI1	N23	ITAUCOR	(5)	0.00	(180.10)	90,000.22	(450,001.10)	12.36%	(0.20)%
FUT DI1	V23	ITAUCOR	(5)	0.00	(433.10)	87,370.07	(436,850.35)	11.99%	(0.19)%
FUT DI1	F24	ITAUCOR	(5)	0.00	(563.45)	85,101.42	(425,507.10)	11.68%	(0.19)%
FUT DI1	N24	ITAUCOR	(10)	0.00	(1,662.30)	80,878.04	(808,780.40)	22.21%	(0.36)%
Total				0.00	(2,936.19)		(3,642,158.39)	100.00%	(1.61)%
Total Geral				0.00	(2,936.19)		(3,642,158.39)	100.00%	(1.61)%

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Estruturados												
OURINVE	CC SUPPLIER FIDC SN1	08.692.888/0001-82	OTRU	149.00000000	0.00000000	485.74775554	0.00	72,376.42	0.00	72,376.42	6.31%	0.03%
EDENMSN1	EDENEMERALD FIDC SN1	43.705.687/0001-73	GENI	702.00000000	0.00000000	1,019.89123025	0.00	715,963.64	0.00	715,963.64	62.46%	0.32%
EDENTS1	EDENTOURM FIDC SN1	43.722.605/0001-07	GENI	351.00000000	0.00000000	1,019.89123030	0.00	357,981.82	0.00	357,981.82	31.23%	0.16%
Total				1,202.00000000				1,146,321.88	0.00	1,146,321.88	100.00%	0.51%
Total Geral				1,202.00000000				1,146,321.88	0.00	1,146,321.88	100.00%	0.51%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
CDBE																		
C503222	13/09/2021	DCLS	2140967	14.981887%	1.652778%	10.230000%	PRE	13/09/2021	03/10/2022	545.0000	1,094.85536600	545,000.00	0.00	596,696.17	0.00	596,696.17	0.27%	0.26%
C415749	25/05/2021	DCLS	2072017	14.479678%	1.960156%	8.510000%	PRE	25/05/2021	03/04/2023	868.0000	1,075.50933700	868,000.00	0.00	933,542.10	0.00	933,542.10	0.42%	0.41%
C418031	27/05/2021	DCLS	2073562	14.457381%	2.899469%	8.720000%	PRE	27/05/2021	03/07/2023	434.0000	1,065.43862200	434,000.00	0.00	462,400.36	0.00	462,400.36	0.21%	0.20%
C504790	14/09/2021	DCLS	2141697	15.035320%	4.680995%	11.180000%	PRE	14/09/2021	02/10/2023	390.0000	1,067.58720700	390,000.00	0.00	416,359.01	0.00	416,359.01	0.19%	0.18%
C561549	25/11/2021	DCLS	2186217	13.989353%	5.437526%	13.230000%	PRE	25/11/2021	24/11/2023	8.0000	54,571.25658400	400,000.00	0.00	436,570.05	0.00	436,570.05	0.19%	0.19%
C702713	14/06/2022	DCLS	2280990	13.242930%	7.792290%	14.210000%	PRE	14/06/2022	01/07/2024	8.0000	104,542.15428900	800,000.00	0.00	836,337.23	0.00	836,337.23	0.37%	0.37%
Total										2,253.0000		3,437,000.00	0.00	3,681,904.92	0.00	3,681,904.92	1.65%	1.63%
DEBS																		
C303777	23/12/2020	COLN	1986668	0.447014%	1.714224%	2.015813%	CDI	15/12/2020	15/12/2023	397.0000	1,039.32411400	397,000.00	0.00	412,611.67	0.00	412,611.67	0.18%	0.18%
C436620	21/06/2021	MGLU	2087458	1.629790%	1.805218%	1.240710%	CDI	15/01/2021	15/01/2024	843.0000	1,013.17576100	856,756.58	0.00	854,107.17	0.00	854,107.17	0.38%	0.38%
B826778	21/02/2019	ESTC	1646935	1.289240%	2.374621%	0.807558%	CDI	15/02/2019	15/02/2024	302.0000	10,017.41535800	3,020,000.00	0.00	3,025,259.44	0.00	3,025,259.44	1.35%	1.34%
B831227	28/02/2019	CTBC	1650052	0.953539%	1.656259%	0.645779%	CDI	15/02/2019	15/02/2024	89.0000	10,013.40740600	890,000.00	0.00	891,193.26	0.00	891,193.26	0.40%	0.39%
C304665	28/12/2020	LCAM	1987463	1.884794%	2.032324%	2.414116%	CDI	15/12/2020	15/01/2026	1,883.0000	1,034.20221400	1,883,000.00	0.00	1,947,402.77	0.00	1,947,402.77	0.87%	0.86%
C340312	12/02/2021	SULAMERI	2012565	29.757442%	1.557608%	20.337962%	CDI	01/02/2021	01/02/2026	476.0000	1,023.21089800	476,000.00	0.00	487,048.39	0.00	487,048.39	0.22%	0.22%
C727273	15/07/2022	PGMN	2294371	1.731223%	1.724429%	1.730198%	CDI	15/07/2022	14/07/2026	171.0000	1,018.89460800	171,000.00	0.00	174,230.98	0.00	174,230.98	0.08%	0.08%
C457011	16/07/2021	SABESP	2103364	1.337749%	1.748906%	1.443750%	CDI	15/07/2021	15/07/2026	1,486.0000	1,021.92835100	1,486,000.00	0.00	1,518,585.53	0.00	1,518,585.53	0.68%	0.67%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C509110	20/09/2021	MOVI	2145462	2.749672%	2.099331%	2.714462%	CDI	15/09/2021	15/09/2026	1,287.0000	1,068.85464000	1,287,000.00	0.00	1,375,615.92	0.00	1,375,615.92	0.61%	0.61%
C521421	05/10/2021	LOCALIZA	2153965	1.169921%	1.917912%	1.150025%	CDI	05/10/2021	05/10/2026	1,060.0000	1,054.56965100	1,060,000.00	0.00	1,117,843.83	0.00	1,117,843.83	0.50%	0.49%
C609854	01/02/2022	TRNA	2222275	1.288736%	1.659181%	1.464942%	CDI	15/01/2022	15/01/2027	380.0000	1,020.69500700	380,000.00	0.00	387,864.10	0.00	387,864.10	0.17%	0.17%
C613103	04/02/2022	HYPE	2225019	1.445006%	1.705414%	1.540028%	CDI	04/02/2022	04/02/2027	642.0000	1,013.18089300	640,782.02	0.00	650,462.13	0.00	650,462.13	0.29%	0.29%
C635390	11/03/2022	LOCALIZA	2239869	1.645144%	1.492930%	1.668420%	CDI	25/02/2022	25/02/2027	33.0000	1,000.36036200	33,000.00	0.00	33,011.89	0.00	33,011.89	0.01%	0.01%
C643910	24/03/2022	OHL BRAS	2244860	1.678523%	5.318263%	1.754768%	CDI	11/03/2022	11/03/2027	574.0000	1,064.84940700	574,000.00	0.00	611,223.56	0.00	611,223.56	0.27%	0.27%
C645056	25/03/2022	SSBR	2245782	1.443733%	1.894250%	1.523852%	CDI	15/03/2022	15/03/2027	29.0000	1,063.41463100	29,000.00	0.00	30,839.02	0.00	30,839.02	0.01%	0.01%
C651952	05/04/2022	MVLV	2249681	2.982346%	(0.314025)%	2.950042%	CDI	05/04/2022	05/04/2027	10.0000	1,061.75768600	10,000.00	0.00	10,617.58	0.00	10,617.58	0.00%	0.00%
C662028	20/04/2022	CELPE	2255932	1.517738%	1.691579%	1.568516%	CDI	15/04/2022	15/04/2027	201.0000	1,054.25180900	201,000.00	0.00	211,904.61	0.00	211,904.61	0.09%	0.09%
C661728	20/04/2022	COL	2255933	1.476152%	1.695114%	1.568516%	CDI	15/04/2022	15/04/2027	201.0000	1,056.16986300	201,000.00	0.00	212,290.14	0.00	212,290.14	0.09%	0.09%
C667924	29/04/2022	MYPK	2259574	2.288366%	6.786962%	2.684844%	CDI	15/04/2022	15/04/2027	523.0000	1,068.68554900	523,000.00	0.00	558,922.54	0.00	558,922.54	0.25%	0.25%
C666733	28/04/2022	BKBR	2259100	22.275350%	1.747830%	20.530071%	CDI	24/04/2022	24/04/2027	281.0000	1,050.48872800	281,000.00	0.00	295,187.33	0.00	295,187.33	0.13%	0.13%
C5429	19/11/2019	APBR	1766031	(0.651824)%	1.554798%	1.540546%	CDI	15/10/2019	15/06/2027	1,118.0000	947.87102300	1,084,173.57	0.00	1,059,719.80	0.00	1,059,719.80	0.47%	0.47%
C734274	25/07/2022	CMHP	2298846	1.675381%	1.710086%	1.674244%	CDI	22/07/2022	22/07/2027	258.0000	1,013.70052500	257,565.30	0.00	261,534.74	0.00	261,534.74	0.12%	0.12%
C746459	09/08/2022	BVMF4	2305991	1.346527%	1.677488%	1.345933%	CDI	05/08/2022	05/08/2027	483.0000	1,008.98421800	483,000.00	0.00	487,339.38	0.00	487,339.38	0.22%	0.22%
C558324	22/11/2021	PGMN	2182624	2.199989%	1.782850%	2.244537%	CDI	05/11/2021	05/11/2028	767.0000	1,048.81801200	767,290.65	0.00	804,443.42	0.00	804,443.42	0.36%	0.36%
C635385	11/03/2022	LOCALIZA	2239870	1.939975%	1.448255%	2.050311%	CDI	25/02/2022	25/02/2029	37.0000	1,005.94451700	37,000.00	0.00	37,219.95	0.00	37,219.95	0.02%	0.02%
C640151	18/03/2022	SABESP	2242579	1.526374%	1.727978%	1.600387%	CDI	15/03/2022	15/03/2029	55.0000	1,068.12320300	55,000.00	0.00	58,746.78	0.00	58,746.78	0.03%	0.03%
C645100	25/03/2022	SSBR	2245788	1.553689%	1.720207%	1.606493%	CDI	15/03/2022	15/03/2029	145.0000	1,064.21386200	145,000.00	0.00	154,311.01	0.00	154,311.01	0.07%	0.07%
C661729	20/04/2022	COL	2255934	1.539765%	1.735935%	1.694441%	CDI	15/04/2022	15/04/2029	196.0000	1,061.70859800	196,000.00	0.00	208,094.89	0.00	208,094.89	0.09%	0.09%
C662030	20/04/2022	CELPE	2255940	1.673953%	1.727338%	1.694441%	CDI	15/04/2022	15/04/2029	196.0000	1,053.62448300	196,000.00	0.00	206,510.40	0.00	206,510.40	0.09%	0.09%
C659827	18/04/2022	TRPL	2254952	15.818380%	1.722342%	14.939760%	CDI	15/04/2022	15/04/2029	354.0000	1,057.66168600	354,000.00	0.00	374,412.24	0.00	374,412.24	0.17%	0.17%
C699717	10/06/2022	BRKM	2279161	1.957294%	1.730285%	1.950485%	CDI	12/05/2022	12/05/2029	438.0000	1,032.65252200	438,000.00	0.00	452,301.80	0.00	452,301.80	0.20%	0.20%
C443111	29/06/2021	ITSA	2092113	1.787575%	1.671724%	2.019613%	CDI	15/06/2021	15/06/2031	1,287.0000	1,046.78851100	1,287,000.00	0.00	1,347,216.81	0.00	1,347,216.81	0.60%	0.60%
Total										16,202.0000		19,699,568.12	0.00	20,258,073.08	0.00	20,258,073.08	9.02%	8.96%
DPGE																		
C412685	20/05/2021	BES INV	2069535	1.250000%	1.671607%	1.250000%	CDI	20/05/2021	19/05/2023	1.0000	1,132,989.06537100	1,000,000.00	0.00	1,132,989.07	0.00	1,132,989.07	0.51%	0.50%
Total										1.0000		1,000,000.00	0.00	1,132,989.07	0.00	1,132,989.07	0.51%	0.50%
LF																		
C497718	03/09/2021	VOLKS	2136501	0.750000%	1.612640%	1.100000%	CDI	03/09/2021	04/09/2023	2.0000	55,860.00954000	100,000.00	0.00	111,720.02	0.00	111,720.02	0.05%	0.05%
C561920	25/11/2021	BCSF	2186292	0.950000%	1.636262%	1.000000%	CDI	25/11/2021	27/11/2023	1.0000	109,555.56037700	100,000.00	0.00	109,555.56	0.00	109,555.56	0.05%	0.05%
C565820	01/12/2021	BCSF	2189633	0.950000%	1.636262%	1.000000%	CDI	01/12/2021	01/12/2023	1.0000	109,411.02473200	100,000.00	0.00	109,411.02	0.00	109,411.02	0.05%	0.05%
C453000	12/07/2021	VOT	2100821	0.980000%	1.639801%	1.400000%	CDI	12/07/2021	08/01/2024	24.0000	56,661.00522400	1,200,000.00	0.00	1,359,864.13	0.00	1,359,864.13	0.61%	0.60%
C453002	12/07/2021	VOT	2100862	0.980000%	1.639801%	1.400000%	CDI	12/07/2021	08/01/2024	35.0000	56,661.00522400	1,750,000.00	0.00	1,983,135.18	0.00	1,983,135.18	0.88%	0.88%
C604106	24/01/2022	SICR	2218554	1.050000%	1.648055%	1.300000%	CDI	24/01/2022	24/01/2024	2.0000	162,519.72571900	300,000.00	0.00	325,039.45	0.00	325,039.45	0.14%	0.14%
C491797	27/08/2021	VOT	2132130	1.010000%	1.643339%	1.400000%	CDI	27/08/2021	14/02/2024	10.0000	56,210.44837100	500,000.00	0.00	562,104.48	0.00	562,104.48	0.25%	0.25%
C490585	26/08/2021	SAFRA	2131038	0.750000%	1.612640%	1.200000%	CDI	26/08/2021	22/02/2024	16.0000	56,167.12189200	800,000.00	0.00	898,673.95	0.00	898,673.95	0.40%	0.40%
C361869	12/03/2021	PTSG	2029834	1.030000%	1.645697%	1.450000%	CDI	12/03/2021	12/03/2024	7.0000	115,189.02361200	700,000.00	0.00	806,323.17	0.00	806,323.17	0.36%	0.36%
C491799	27/08/2021	VOT	2132131	1.010000%	1.643339%	1.400000%	CDI	27/08/2021	14/03/2024	10.0000	56,228.50217400	500,000.00	0.00	562,285.02	0.00	562,285.02	0.25%	0.25%
C367276	19/03/2021	CAMR	2034174	0.960000%	1.637442%	1.900000%	CDI	19/03/2021	19/03/2024	4.0000	116,773.67082400	400,000.00	0.00	467,094.68	0.00	467,094.68	0.21%	0.21%
C375600	31/03/2021	PTSG	2040481	1.030000%	1.645697%	1.500000%	CDI	31/03/2021	01/04/2024	1.0000	115,155.49471700	100,000.00	0.00	115,155.49	0.00	115,155.49	0.05%	0.05%
C645057	25/03/2022	BCSF	2245791	1.000000%	1.642160%	1.050000%	CDI	25/03/2022	09/04/2024	2.0000	105,934.24672400	200,000.00	0.00	211,868.49	0.00	211,868.49	0.09%	0.09%
C398708	03/05/2021	PTSG	2058448	1.030000%	1.645697%	1.550000%	CDI	03/05/2021	03/05/2024	1.0000	114,980.23176300	100,000.00	0.00	114,980.23	0.00	114,980.23	0.05%	0.05%
C400874	05/05/2021	SAFRA	2060342	0.910000%	1.631541%	1.350000%	CDI	05/05/2021	06/05/2024	27.0000	114,495.04133100	2,700,000.00	0.00	3,091,366.12	0.00	3,091,366.12	1.38%	1.37%
C617383	11/02/2022	VOT	2228338	1.010000%	1.643339%	1.200000%	CDI	11/02/2022	13/05/2024	14.0000	53,810.68100500	700,000.00	0.00	753,349.53	0.00	753,349.53	0.34%	0.33%
C417950	27/05/2021	BTOY	2073501	0.670000%	1.603178%	1.200000%	CDI	27/05/2021	27/05/2024	2.0000	114,150.38897200	200,000.00	0.00	228,300.78	0.00	228,300.78	0.10%	0.10%
C420229	31/05/2021	VOLKS	2075162	0.830000%	1.622094%	1.250000%	CDI	31/05/2021	31/05/2024	3.0000	56,985.70256400	150,000.00	0.00	170,957.11	0.00	170,957.11	0.08%	0.08%
C617384	11/02/2022	VOT	2228339	1.010000%	1.643339%	1.200000%	CDI	11/02/2022	11/06/2024	13.0000	53,818.70723200	650,000.00	0.00	699,643.19	0.00	699,643.19	0.31%	0.31%
C703641	15/06/2022	MOD	2281610	1.700000%	1.724430%	1.700000%	CDI	15/06/2022	19/06/2024	4.0000	51,543.38410100	200,000.00	0.00	206,173.				

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C465660	28/07/2021	PTSG	2111579	1.150000%	1.659837%	1.550000%	CDI	28/07/2021	26/07/2024	6.0000	113,426.87626300	600,000.00	0.00	680,561.26	0.00	680,561.26	0.30%	0.30%
C467169	29/07/2021	BCSF	2112525	6.748198%	1.654309%	1.300000%	CDI	29/07/2021	29/07/2024	3.0000	101,659.73531700	300,000.00	0.00	304,979.21	0.00	304,979.21	0.14%	0.13%
C490584	26/08/2021	SAFRA	2131037	0.940000%	1.635082%	1.250000%	CDI	26/08/2021	26/08/2024	17.0000	56,169.34135500	850,000.00	0.00	954,878.80	0.00	954,878.80	0.43%	0.42%
C490538	26/08/2021	ABCB	2130752	1.000000%	1.642160%	1.300000%	CDI	26/08/2021	26/08/2024	3.0000	56,186.26850900	150,000.00	0.00	168,558.81	0.00	168,558.81	0.08%	0.07%
C625465	23/02/2022	VOLKS	2233656	0.830000%	1.622094%	1.100000%	CDI	23/02/2022	26/08/2024	3.0000	53,704.14604800	150,000.00	0.00	161,112.44	0.00	161,112.44	0.07%	0.07%
C496269	02/09/2021	VOLKS	2135578	0.830000%	1.622094%	1.250000%	CDI	02/09/2021	02/09/2024	2.0000	56,224.97807700	100,000.00	0.00	112,449.96	0.00	112,449.96	0.05%	0.05%
C512345	23/09/2021	JDEE	2147769	1.001002%	1.646212%	1.200006%	CDI	23/09/2021	23/09/2024	1.0000	106,445.17538100	100,000.00	0.00	106,445.18	0.00	106,445.18	0.05%	0.05%
C525096	08/10/2021	SICR	2157402	1.150000%	1.659837%	1.500000%	CDI	08/10/2021	07/10/2024	4.0000	167,752.71572600	600,000.00	0.00	671,010.86	0.00	671,010.86	0.30%	0.30%
C657965	13/04/2022	YAHA	2253759	1.200000%	1.665723%	1.200000%	CDI	13/04/2022	13/10/2024	1.0000	105,254.39675300	100,000.00	0.00	105,254.40	0.00	105,254.40	0.05%	0.05%
C699714	10/06/2022	CAMR	1946397	1.100000%	1.653947%	1.000011%	CDI	16/10/2020	16/10/2024	1.0000	60,044.32931500	58,365.36	0.00	60,044.33	0.00	60,044.33	0.03%	0.03%
C537550	25/10/2021	SAFRA	2167252	0.950000%	1.636262%	1.170000%	CDI	25/10/2021	04/11/2024	38.0000	55,458.92580200	1,900,000.00	0.00	2,107,439.18	0.00	2,107,439.18	0.94%	0.93%
C561915	25/11/2021	BCSF	2186294	1.050000%	1.648055%	1.100000%	CDI	25/11/2021	25/11/2024	1.0000	109,693.24021400	100,000.00	0.00	109,693.24	0.00	109,693.24	0.05%	0.05%
C565815	01/12/2021	BCSF	2189600	1.050000%	1.648055%	1.100000%	CDI	01/12/2021	02/12/2024	1.0000	109,547.01633700	100,000.00	0.00	109,547.02	0.00	109,547.02	0.05%	0.05%
C574806	13/12/2021	SICR	2195991	1.150000%	1.659837%	1.550000%	CDI	13/12/2021	13/12/2024	2.0000	165,690.81825500	300,000.00	0.00	331,381.64	0.00	331,381.64	0.15%	0.15%
C602956	21/01/2022	TRIBANCO	2217778	1.850000%	1.741986%	1.650000%	CDI	21/01/2022	06/01/2025	1.0000	107,749.68186300	100,000.00	0.00	107,749.68	0.00	107,749.68	0.05%	0.05%
C537548	25/10/2021	SAFRA	2167249	1.100000%	1.653947%	1.200000%	CDI	25/10/2021	03/02/2025	38.0000	55,343.51599300	1,900,000.00	0.00	2,103,053.61	0.00	2,103,053.61	0.94%	0.93%
C643362	23/03/2022	BCSF	2244780	1.100000%	1.653947%	1.150000%	CDI	23/03/2022	18/03/2025	2.0000	106,131.81729600	200,000.00	0.00	212,263.63	0.00	212,263.63	0.09%	0.09%
C373518	29/03/2021	CAMR	2038855	1.110000%	1.655126%	2.300000%	CDI	29/03/2021	31/03/2025	5.0000	119,176.89710400	500,000.00	0.00	595,884.49	0.00	595,884.49	0.27%	0.26%
C389947	20/04/2021	SICR	2051665	1.270000%	1.673960%	1.900000%	CDI	20/04/2021	22/04/2025	1.0000	174,867.11987600	150,000.00	0.00	174,867.12	0.00	174,867.12	0.08%	0.08%
C666735	28/04/2022	CNHC	2259401	1.100000%	1.653947%	1.100000%	CDI	28/04/2022	28/04/2025	1.0000	52,380.06802700	50,000.00	0.00	52,380.07	0.00	52,380.07	0.02%	0.02%
C665863	27/04/2022	BCSF	2258820	1.100000%	1.653947%	1.100000%	CDI	27/04/2022	29/04/2025	1.0000	104,810.50732800	100,000.00	0.00	104,810.51	0.00	104,810.51	0.05%	0.05%
C670767	04/05/2022	JDEE	2261830	41.198663%	1.648419%	34.668261%	CDI	04/05/2022	04/05/2025	1.0000	104,321.94193900	100,000.00	0.00	104,321.94	0.00	104,321.94	0.05%	0.05%
C537551	25/10/2021	SAFRA	2167255	1.100000%	1.653947%	1.230000%	CDI	25/10/2021	05/05/2025	38.0000	55,414.13153300	1,900,000.00	0.00	2,105,737.00	0.00	2,105,737.00	0.94%	0.93%
C676891	11/05/2022	CNHC	2265681	1.100000%	1.653947%	1.100000%	CDI	11/05/2022	11/05/2025	5.0000	52,146.56021200	250,000.00	0.00	260,732.80	0.00	260,732.80	0.12%	0.12%
C443659	29/06/2021	BRADESCO	2092940	0.800000%	1.618550%	1.200000%	CDI	29/06/2021	30/06/2025	29.0000	56,956.29997700	1,450,000.00	0.00	1,651,732.70	0.00	1,651,732.70	0.74%	0.73%
C733135	22/07/2022	GMAC	2298303	1.100000%	1.653948%	1.100000%	CDI	22/07/2022	22/07/2025	3.0000	50,769.61898200	150,000.00	0.00	152,308.86	0.00	152,308.86	0.07%	0.07%
C462419	23/07/2021	TRIBANCO	2108769	1.900000%	1.747832%	1.900000%	CDI	23/07/2021	23/07/2025	1.0000	113,089.54250600	100,000.00	0.00	113,089.54	0.00	113,089.54	0.05%	0.05%
C748177	10/08/2022	VOLKS	2307101	1.000000%	1.642160%	1.000000%	CDI	10/08/2022	11/08/2025	1.0000	50,412.11679100	50,000.00	0.00	50,412.12	0.00	50,412.12	0.02%	0.02%
C616363	10/02/2022	SAFRA	2227646	1.120000%	1.656304%	1.150000%	CDI	10/02/2022	11/08/2025	9.0000	53,697.29351600	450,000.00	0.00	483,275.64	0.00	483,275.64	0.22%	0.21%
C491798	27/08/2021	VOLKS	2132132	1.000000%	1.642160%	1.400000%	CDI	27/08/2021	26/08/2025	2.0000	56,560.72840700	100,000.00	0.00	113,121.46	0.00	113,121.46	0.05%	0.05%
C492846	30/08/2021	PTSG	2132954	1.300000%	1.677488%	1.800000%	CDI	30/08/2021	01/09/2025	7.0000	113,877.67018100	700,000.00	0.00	797,143.69	0.00	797,143.69	0.36%	0.35%
C525095	08/10/2021	SICR	2157403	1.380000%	1.686891%	1.750000%	CDI	08/10/2021	07/10/2025	1.0000	168,801.78358300	150,000.00	0.00	168,801.78	0.00	168,801.78	0.08%	0.07%
C657968	13/04/2022	YAHA	2253760	1.350000%	1.683366%	1.350000%	CDI	13/04/2022	13/10/2025	1.0000	105,314.42067000	100,000.00	0.00	105,314.42	0.00	105,314.42	0.05%	0.05%
C532775	20/10/2021	DAY	2164116	1.280000%	1.675136%	1.600000%	CDI	20/10/2021	20/10/2025	2.0000	55,997.08814700	100,000.00	0.00	111,994.18	0.00	111,994.18	0.05%	0.05%
C540760	28/10/2021	DAY	2170248	1.280000%	1.675136%	1.600000%	CDI	28/10/2021	28/10/2025	5.0000	55,900.64062200	250,000.00	0.00	279,503.20	0.00	279,503.20	0.12%	0.12%
C443655	29/06/2021	BRADESCO	2092941	0.870000%	1.626819%	1.300000%	CDI	29/06/2021	29/12/2025	29.0000	57,194.07749200	1,450,000.00	0.00	1,658,628.25	0.00	1,658,628.25	0.74%	0.73%
C646977	29/03/2022	CAMR	2247021	1.250000%	1.671607%	1.250000%	CDI	29/03/2022	29/03/2026	5.0000	52,919.70233000	250,000.00	0.00	264,598.51	0.00	264,598.51	0.12%	0.12%
C443651	29/06/2021	BRADESCO	2092942	0.960000%	1.637442%	1.400000%	CDI	29/06/2021	29/06/2026	29.0000	57,400.37327300	1,450,000.00	0.00	1,664,610.82	0.00	1,664,610.82	0.74%	0.74%
C462420	23/07/2021	TRIBANCO	2108770	2.000000%	1.759516%	2.000000%	CDI	23/07/2021	23/07/2026	1.0000	113,212.42068100	100,000.00	0.00	113,212.42	0.00	113,212.42	0.05%	0.05%
C748178	10/08/2022	VOLKS	2307100	1.250000%	1.671607%	1.250000%	CDI	10/08/2022	10/08/2026	1.0000	50,419.53568700	50,000.00	0.00	50,419.54	0.00	50,419.54	0.02%	0.02%
C477869	12/08/2021	DAY	2121296	1.360000%	1.684541%	1.800000%	CDI	12/08/2021	12/08/2026	8.0000	114,514.84123900	800,000.00	0.00	916,118.73	0.00	916,118.73	0.41%	0.41%
C616364	10/02/2022	SAFRA	2227647	1.350000%	1.683366%	1.350000%	CDI	10/02/2022	10/02/2027	11.0000	53,709.15354800	550,000.00	0.00	590,800.69	0.00	590,800.69	0.26%	0.26%
C639195	17/03/2022	BRADESCO	2242253	1.400000%	1.689241%	1.400000%	CDI	17/03/2022	17/09/2027	67.0000	53,162.32142500	3,350,000.00	0.00	3,561,875.54	0.00	3,561,875.54	1.59%	1.58%
Total										575.0000		34,158,365.36	0.00	38,053,693.47	0.00	38,053,693.47	17.01%	16.84%

LFSC

B934595	13/08/2019	ITUB	1718369	1.901890%	1.802880%	1.119541%	SELIC	08/01/2019	31/12/2050	1.0000	523,256.26209600	533,267.56	0.00	523,256.26	0.00	523,256.26	0.23%	0.23%
B965041	25/09/2019	ITUB	1739296	1.901890%	1.802880%	1.122950%	SELIC	08/01/2019	31/12/2050	2.0000	523,256.26209600	1,074,344.65	0.00	1,046,512.52	0.00	1,046,512.52	0.47%	0.46%
C657291	12/04/2022	BRADESCO	2253295	2.974553%	1.883476%	3.000000%	CDI	12/0										

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C275902	18/11/2020	BITA	1965283	1.062449%	1.706848%	1.370880%	CDI	18/11/2020	18/11/2030	1.0000	363,220.07672800	300,000.00	0.00	363,220.08	0.00	363,220.08	0.16%	0.16%
C471215	04/08/2021	BRADESCO	2116227	10.420237%	1.758348%	9.800884%	CDI	04/08/2021	04/08/2031	1.0000	367,413.65580000	300,000.00	0.00	367,413.66	0.00	367,413.66	0.16%	0.16%
C526559	13/10/2021	ITUB	2159062	9.748987%	1.719744%	8.716781%	CDI	21/09/2021	22/09/2031	9.0000	453,960.71907900	3,621,393.92	0.00	4,085,646.47	0.00	4,085,646.47	1.82%	1.81%
C543631	01/11/2021	BRADESCO	2172186	9.850286%	1.759516%	8.879069%	CDI	01/11/2021	03/11/2031	12.0000	337,032.62924700	3,600,000.00	0.00	4,044,391.55	0.00	4,044,391.55	1.80%	1.79%
Total										25.0000		8,421,393.92	0.00	9,581,013.68	0.00	9,581,013.68	4.26%	4.24%
LFT																		
C495447	01/09/2021	TESOURO	1399504	(0.000239)%	1.535646%	0.097870%	SELIC	01/07/2000	01/03/2023	4,930.0000	12,101.64674100	54,070,609.27	0.00	59,661,118.43	0.00	59,661,118.43	26.61%	26.40%
C450444	07/07/2021	TESOURO	1453033	0.050480%	1.529644%	0.169109%	SELIC	13/07/2017	01/09/2023	117.0000	12,100.26714500	1,271,760.80	0.00	1,415,731.26	0.00	1,415,731.26	0.63%	0.63%
C480406	16/08/2021	TESOURO	1453033	0.050480%	1.529644%	0.180179%	SELIC	13/07/2017	01/09/2023	740.0000	12,100.26714500	8,081,875.63	0.00	8,954,197.69	0.00	8,954,197.69	3.99%	3.96%
C473878	06/08/2021	TESOURO	1453033	0.050480%	1.529644%	0.179270%	SELIC	13/07/2017	01/09/2023	123.0000	12,100.26714500	1,341,701.23	0.00	1,488,332.86	0.00	1,488,332.86	0.66%	0.66%
C117567	24/04/2020	TESOURO	1453033	0.050480%	1.529644%	0.038783%	SELIC	13/07/2017	01/09/2023	35.0000	12,100.26714500	370,677.48	0.00	423,509.35	0.00	423,509.35	0.19%	0.19%
C442500	28/06/2021	TESOURO	1453033	0.050480%	1.529644%	0.170685%	SELIC	13/07/2017	01/09/2023	646.0000	12,100.26714500	7,013,362.07	0.00	7,816,772.58	0.00	7,816,772.58	3.49%	3.46%
C242374	02/10/2020	TESOURO	1453033	0.050480%	1.529644%	0.218775%	SELIC	13/07/2017	01/09/2023	434.0000	12,100.26714500	4,620,921.95	0.00	5,251,515.94	0.00	5,251,515.94	2.34%	2.32%
C157235	18/06/2020	TESOURO	1453033	0.050480%	1.529644%	0.041405%	SELIC	13/07/2017	01/09/2023	21.0000	12,100.26714500	223,387.44	0.00	254,105.61	0.00	254,105.61	0.11%	0.11%
C525091	08/10/2021	TESOURO	1453033	0.050480%	1.529644%	0.121169%	SELIC	13/07/2017	01/09/2023	266.0000	12,100.26714500	2,932,462.54	0.00	3,218,671.06	0.00	3,218,671.06	1.44%	1.42%
C144747	03/06/2020	TESOURO	1453033	0.050480%	1.529644%	0.041269%	SELIC	13/07/2017	01/09/2023	33.0000	12,100.26714500	350,635.19	0.00	399,308.82	0.00	399,308.82	0.18%	0.18%
C545599	04/11/2021	TESOURO	1453033	0.050480%	1.529644%	0.105210%	SELIC	13/07/2017	01/09/2023	57.0000	12,100.26714500	631,295.73	0.00	689,715.23	0.00	689,715.23	0.31%	0.31%
C543232	01/11/2021	TESOURO	1453033	0.050480%	1.529644%	0.104699%	SELIC	13/07/2017	01/09/2023	396.0000	12,100.26714500	4,383,283.29	0.00	4,791,705.79	0.00	4,791,705.79	2.14%	2.12%
C526141	11/10/2021	TESOURO	1453033	0.050480%	1.529644%	0.121318%	SELIC	13/07/2017	01/09/2023	272.0000	12,100.26714500	2,999,324.60	0.00	3,291,272.66	0.00	3,291,272.66	1.47%	1.46%
C64708	06/02/2020	TESOURO	1453033	0.050480%	1.529644%	0.025129%	SELIC	13/07/2017	01/09/2023	62.0000	12,100.26714500	651,704.83	0.00	750,216.56	0.00	750,216.56	0.33%	0.33%
C628782	02/03/2022	TESOURO	1453033	0.050480%	1.529644%	0.056300%	SELIC	13/07/2017	01/09/2023	151.0000	12,100.26714500	1,721,275.47	0.00	1,827,140.34	0.00	1,827,140.34	0.82%	0.81%
C619833	15/02/2022	TESOURO	1453033	0.050480%	1.529644%	0.071709%	SELIC	13/07/2017	01/09/2023	231.0000	12,100.26714500	2,623,034.61	0.00	2,795,161.71	0.00	2,795,161.71	1.25%	1.24%
C615534	09/02/2022	TESOURO	1453033	0.050480%	1.529644%	0.071944%	SELIC	13/07/2017	01/09/2023	317.0000	12,100.26714500	3,593,743.99	0.00	3,835,784.68	0.00	3,835,784.68	1.71%	1.70%
C659824	18/04/2022	TESOURO	1453033	0.050480%	1.529644%	0.097496%	SELIC	13/07/2017	01/09/2023	30.0000	12,100.26714500	346,486.49	0.00	363,008.01	0.00	363,008.01	0.16%	0.16%
C568273	03/12/2021	TESOURO	1453033	0.050480%	1.529644%	0.107069%	SELIC	13/07/2017	01/09/2023	91.0000	12,100.26714500	1,013,823.47	0.00	1,101,124.31	0.00	1,101,124.31	0.49%	0.49%
C548842	09/11/2021	TESOURO	1453033	0.050480%	1.529644%	0.105348%	SELIC	13/07/2017	01/09/2023	346.0000	12,100.26714500	3,835,478.57	0.00	4,186,692.43	0.00	4,186,692.43	1.87%	1.85%
C548201	08/11/2021	TESOURO	1453033	0.050480%	1.529644%	0.104291%	SELIC	13/07/2017	01/09/2023	11.0000	12,100.26714500	121,903.35	0.00	133,102.94	0.00	133,102.94	0.06%	0.06%
C573913	10/12/2021	TESOURO	1453033	0.050480%	1.529644%	0.110218%	SELIC	13/07/2017	01/09/2023	6.0000	12,100.26714500	66,944.81	0.00	72,601.60	0.00	72,601.60	0.03%	0.03%
C653028	06/04/2022	TESOURO	1505262	0.028567%	1.565680%	0.040234%	SELIC	01/07/2000	01/03/2024	4.0000	12,096.50351000	46,065.76	0.00	48,386.01	0.00	48,386.01	0.02%	0.02%
C654059	07/04/2022	TESOURO	1505262	0.028567%	1.565680%	0.046534%	SELIC	01/07/2000	01/03/2024	1,127.0000	12,096.50351000	12,983,183.86	0.00	13,632,759.46	0.00	13,632,759.46	6.08%	6.03%
C639610	17/03/2022	TESOURO	1561412	0.051988%	1.595753%	0.029395%	SELIC	01/07/2000	01/09/2024	20.0000	12,089.10936000	228,931.93	0.00	241,782.19	0.00	241,782.19	0.11%	0.11%
C659114	14/04/2022	TESOURO	1561412	0.051988%	1.595753%	0.082227%	SELIC	01/07/2000	01/09/2024	413.0000	12,089.10936000	4,763,110.86	0.00	4,992,802.17	0.00	4,992,802.17	2.23%	2.21%
C665161	26/04/2022	TESOURO	1561412	0.051988%	1.595753%	0.123214%	SELIC	01/07/2000	01/09/2024	59.0000	12,089.10936000	681,589.53	0.00	713,257.45	0.00	713,257.45	0.32%	0.32%
C746750	09/08/2022	TESOURO	1561412	0.051988%	1.595753%	0.077971%	SELIC	01/07/2000	01/09/2024	9.0000	12,089.10936000	107,860.51	0.00	108,801.98	0.00	108,801.98	0.05%	0.05%
C740221	01/08/2022	TESOURO	1600476	(59.855347)%	1.592807%	(58.589926)%	SELIC	26/10/2018	01/03/2025	4.0000	12,078.84710200	47,757.54	0.00	48,315.39	0.00	48,315.39	0.02%	0.02%
C757844	22/08/2022	TESOURO	1600476	(59.855347)%	1.592807%	(59.444127)%	SELIC	26/10/2018	01/03/2025	9.0000	12,078.84710200	108,283.99	0.00	108,709.62	0.00	108,709.62	0.05%	0.05%
C742522	03/08/2022	TESOURO	1600476	(59.855347)%	1.592807%	(58.702411)%	SELIC	26/10/2018	01/03/2025	114.0000	12,078.84710200	1,362,436.12	0.00	1,376,988.57	0.00	1,376,988.57	0.61%	0.61%
C741330	02/08/2022	TESOURO	1600476	(59.855347)%	1.592807%	(58.646168)%	SELIC	26/10/2018	01/03/2025	43.0000	12,078.84710200	513,648.95	0.00	519,390.43	0.00	519,390.43	0.23%	0.23%
C733120	22/07/2022	TESOURO	1600476	(59.855347)%	1.592807%	(58.254828)%	SELIC	26/10/2018	01/03/2025	67.0000	12,078.84710200	797,572.50	0.00	809,282.76	0.00	809,282.76	0.36%	0.36%
C666011	27/04/2022	TESOURO	1600476	(59.855347)%	1.592807%	(55.016298)%	SELIC	26/10/2018	01/03/2025	4.0000	12,078.84710200	46,186.83	0.00	48,315.39	0.00	48,315.39	0.02%	0.02%
C702316	14/06/2022	TESOURO	1600476	(59.855347)%	1.592807%	(56.779595)%	SELIC	26/10/2018	01/03/2025	17.0000	12,078.84710200	199,582.17	0.00	205,340.40	0.00	205,340.40	0.09%	0.09%
C701263	13/06/2022	TESOURO	1600476	(59.855347)%	1.592807%	(56.726347)%	SELIC	26/10/2018	01/03/2025	103.0000	12,078.84710200	1,208,639.90	0.00	1,244,121.25	0.00	1,244,121.25	0.55%	0.55%
C698839	09/06/2022	TESOURO	1600476	(59.855347)%	1.592807%	(56.620376)%	SELIC	26/10/2018	01/03/2025	36.0000	12,078.84710200	422,029.61	0.00	434,838.50	0.00	434,838.50	0.19%	0.19%
C732055	21/07/2022	TESOURO	1600476	(59.855347)%	1.592807%	(58.199256)%	SELIC	26/10/2018	01/03/2025	25.0000	12,078.84710200	297,453.73	0.00	301,971.18	0.00	301,971.18	0.13%	0.13%
C695198	03/06/2022	TESOURO	1652122	0.101972%	1.553747%	0.138982%	SELIC	01/07/2000	01/09/2025	94.0000	12,064.83331100	1,098,359.90	0.00	1,134,094.33	0.00	1,134,094.33	0.51%	0.50%
C724045	12/07/2022	TESOURO	1652122	0.101972%	1.553747%	0.116595%	SELIC	01/07/2000	01/09/2025	179.0000	12,064.83331100	2,119,840.55	0.00	2,159,605.16	0.00	2,159,605.16	0.96%	0.96%
C458421	19/07/2021	TESOURO	1730906	0.125413%	1.496508%	0.266805%	SELIC	06/09/2019	01/03/2026	11.0000	12,048.93165200	118,645.49	0.00	132,538.25	0.00	132,538.25	0.06%	0.06%
C445644	01																	

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C751554	15/08/2022	TESOURO	1730906	0.125413%	1.496508%	0.138717%	SELIC	06/09/2019	01/03/2026	20.0000	12,048.93165200	239,388.03	0.00	240,978.63	0.00	240,978.63	0.11%	0.11%
Total										12,181.0000		135,178,803.05	0.00	147,343,926.26	0.00	147,343,926.26	65.71%	65.19%
Total Geral										31,248.0000		205,902,742.66	0.00	224,183,906.72	0.00	224,183,906.72	100.00%	99.19%

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Ajuste de Futuros				
Ajuste de Futuros	Ajuste Credor de Futuros	1.26	(0.01)%	0.00%
Ajuste de Futuros	Ajuste Devedor de Futuros	(563.45)	2.87%	(0.00)%
Ajuste de Futuros	Ajuste Devedor de Futuros	(98.50)	0.50%	(0.00)%
Ajuste de Futuros	Ajuste Devedor de Futuros	(180.10)	0.92%	(0.00)%
Ajuste de Futuros	Ajuste Devedor de Futuros	(1,662.30)	8.46%	(0.00)%
Ajuste de Futuros	Ajuste Devedor de Futuros	(433.10)	2.21%	(0.00)%
Total		(2,936.19)	14.95%	(0.00)%
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 15/03/23	(4,454.23)	22.68%	(0.00)%
Total		(4,454.23)	22.68%	(0.00)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/09/22	(375.22)	1.91%	(0.00)%
Total		(375.22)	1.91%	(0.00)%
Pagamento de CBLC				
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 15/09/22	(1.08)	0.01%	(0.00)%
Total		(1.08)	0.01%	(0.00)%
Taxa ANBID				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/10/22	557.46	(2.84)%	0.00%
Total		557.46	(2.84)%	0.00%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 08/09/22	(3,848.00)	19.59%	(0.00)%
Total		(3,848.00)	19.59%	(0.00)%
Taxa CVM - Manual				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22	10,326.68	(52.58)%	0.00%
Total		10,326.68	(52.58)%	0.00%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/09/2022	(18,456.95)	93.98%	(0.01)%
Total		(18,456.95)	93.98%	(0.01)%
Taxa de Permanência de Futuros				
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DI1 na corretora ITAUCOR a pagar em 30/09/2022	(0.33)	0.00%	(0.00)%
Total		(0.33)	0.00%	(0.00)%
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 15/09/22	(451.34)	2.30%	(0.00)%
Total		(451.34)	2.30%	(0.00)%
Total Geral		(19,639.20)	100.00%	(0.01)%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
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Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	698,633.65	100.00%	0.31%
	698,633.65	100.00%	0.31%

Rentabilidade

Rentabilidade

Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0537116%	1.2122%	8.2390%	6.5027%	11.0077%	14.5007%	18.1921%
CDI	105.7563%	0.0029%	0.0507880%	1.1676%	7.7356%	6.1567%	10.2006%	13.1786%	17.5655%
IBOVESPA	(6.5341)%	0.8830%	(0.8220182)%	6.1631%	4.4842%	(3.1987)%	(7.7943)%	10.2182%	8.2942%
IGP-M	(176.3205)%	0.0842%	(0.0304625)%	(0.6583)%	7.7044%	3.9379%	8.6532%	42.6019%	60.9182%
PTAXV	14.3310%	(0.3199)%	0.3747918%	(2.9377)%	(9.2967)%	(1.0884)%	(2.5697)%	(7.4288)%	21.4419%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
96,279,027.47104812	2.34743982	2.34743982	226,009,223.05	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
TURQUOISE PREVISIEMENS PLAN FIA PREV	31/08/2022	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Variável												
ITCXAC	ITAU CAIXA ACOES FIA	07.096.546/0001-37	ITAU UNI	8,413.83300000	0.00000000	43.99649100	0.00	370,179.13	0.00	370,179.13	0.19%	0.19%
ITAIIDXIB	ITAÚ INDEX AÇÕES IBR	10.263.584/0001-41	ITAU UNI	6,520,396.29307000	0.00000000	29.59065200	0.00	192,942,777.61	0.00	192,942,777.61	99.81%	99.81%
Total				6,528,810.12607000				193,312,956.74	0.00	193,312,956.74	100.00%	100.00%
Total Geral				6,528,810.12607000				193,312,956.74	0.00	193,312,956.74	100.00%	100.00%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 15/03/23	(5,864.35)	24.76%	(0.00)%
Total		(5,864.35)	24.76%	(0.00)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/09/22	(51.40)	0.22%	(0.00)%
Total		(51.40)	0.22%	(0.00)%
Taxa ANBID				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/10/22	557.46	(2.35)%	0.00%
Total		557.46	(2.35)%	0.00%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 08/09/22	(2,138.22)	9.03%	(0.00)%
Total		(2,138.22)	9.03%	(0.00)%
Taxa CVM - Manual				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22	10,326.68	(43.61)%	0.01%
Total		10,326.68	(43.61)%	0.01%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/09/2022	(26,511.66)	111.95%	(0.01)%
Total		(26,511.66)	111.95%	(0.01)%
		Total Geral	(23,681.49)	100.00%

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	30,000.00	100.00%	0.02%	
	30,000.00	100.00%	0.02%	

Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.7423175)%	6.1926%	4.7458%	(3.4686)%	(7.8246)%	11.3929%	9.5462%
CDI	(1,461.5990)%	(0.7927)%	0.0507880%	1.1676%	7.7356%	6.1567%	10.2006%	13.1786%	17.5655%
IBOVESPA	90.3043%	0.0804%	(0.8220182)%	6.1631%	4.4842%	(3.1987)%	(7.7943)%	10.2182%	8.2942%
IGP-M	2,436.8267%	(0.7121)%	(0.0304625)%	(0.6583)%	7.7044%	3.9379%	8.6532%	42.6019%	60.9182%
PTAXV	(198.0613)%	(1.1129)%	0.3747918%	(2.9377)%	(9.2967)%	(1.0884)%	(2.5697)%	(7.4288)%	21.4419%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
96,182,374.70141700	2.00992412	2.00992412	193,319,275.25	F