

0192-4 - PREVI-SIEMENS

Plano: 1989000274-BÁSICO

Data de Geração: 10/05/2022 10:26:24

Data da Base de Dados: 10/05/2022

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	679.428.961,19
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	679.428.961,19
Diferença:	0,00
Demonstrativo de Investimentos - Carteira Própria - Total	-21.995,60
Caixa	14.318,70
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(+)	-36.314,30
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	679.450.956,79
02.895.694/0001-06	11.873.837,20
11.392.165/0001-72	3.505.913,96
11.403.850/0001-57	12.414.526,80
15.044.975/0001-99	87.162.897,01
15.060.248/0001-15	64.489.833,55
15.102.065/0001-15	434.581.727,58
17.340.392/0001-30	30.587.322,64
22.662.135/0001-55	7.966.050,04
33.362.028/0001-28	12.276.868,28
37.308.317/0001-08	6.805.619,10
42.776.239/0001-06	7.786.360,63

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Plano: 1989000274-BÁSICO

Data de Geração: 10/05/2022 10:23:46

Data da Base de Dados: 10/05/2022

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	682.993.103,13
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	682.993.103,12
Diferença:	0,01
Demonstrativo de Investimentos - Carteira Própria - Total	-27.779,11
Caixa	14.551,77
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(+)	-42.330,88
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	683.020.882,24
02.895.694/0001-06	11.757.378,26
11.392.165/0001-72	3.558.345,15
11.403.850/0001-57	3.478.832,00
15.044.975/0001-99	82.356.245,04
15.060.248/0001-15	73.712.628,61
15.102.065/0001-15	440.342.722,40
17.340.392/0001-30	32.401.903,83
22.662.135/0001-55	8.299.350,67
33.362.028/0001-28	13.601.825,87
37.308.317/0001-08	7.199.504,22
42.776.239/0001-06	6.312.146,19

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Plano: 2008003711-PLANO CD

Data de Geração: 10/05/2022 10:24:50

Data da Base de Dados: 10/05/2022

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	837.029.774,82
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	837.029.775,57
Diferença:	-0,75
Demonstrativo de Investimentos - Carteira Própria - Total	5.267.509,82
Caixa	24.382,47
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	5.292.355,16
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-49.227,81
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	831.762.265,00
02.895.694/0001-06	16.533.446,00
11.392.165/0001-72	5.153.057,00
11.403.850/0001-57	2.553.841,00
15.044.971/0001-00	103.034.802,00
15.060.248/0001-15	108.451.467,00
15.060.252/0001-83	198.976.247,00
15.060.253/0001-28	181.050.871,00
15.060.258/0001-50	112.472.296,00
17.340.392/0001-30	27.683.806,00
22.662.135/0001-55	12.144.792,00
33.362.028/0001-28	10.772.374,00
37.308.317/0001-08	5.701.863,00
41.888.673/0001-07	38.155.742,00
42.776.239/0001-06	9.077.661,00

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Plano: PGA

Data de Geração: 10/05/2022 10:25:18

Data da Base de Dados: 10/05/2022

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	8.593.510,13
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	8.593.511,98
Diferença:	-1,85
Demonstrativo de Investimentos - Carteira Própria - Total	12.577,13
Caixa	14.655,64
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(+)	-2.078,51
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	8.580.933,00
02.895.694/0001-06	150.623,00
11.392.165/0001-72	40.956,00
11.403.850/0001-57	76.675,00
15.044.971/0001-00	1.124.410,00
15.060.248/0001-15	872.253,00
15.060.252/0001-83	3.706.580,00
15.060.253/0001-28	503.664,00
15.060.258/0001-50	1.125.478,00
17.340.392/0001-30	189.944,00
22.662.135/0001-55	102.999,00
33.362.028/0001-28	118.609,00
37.308.317/0001-08	62.779,00
41.888.673/0001-07	432.183,00
42.776.239/0001-06	73.780,00



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
AMBER FIC FIM	31/01/2022	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	1.13365460	0.00	2,517,760.84	0.00	2,517,760.84	5.07%	4.83%
AQRLBEQT	AQR LB EQT FIM	34.979.903/0001-88	UBSP	1,605,847.59767608	0.00000000	1.24544820	0.00	2,000,000.00	0.00	2,000,000.00	4.03%	3.83%
BRADLYXR	BRAD LYXOR B GLB FIM	24.752.500/0001-48	BRADESCO	1,524,375.48813361	0.00000000	1.31201270	0.00	2,000,000.00	0.00	2,000,000.00	4.03%	3.83%
BRAM FED	BRAM FI R DI FEDERAL	03.256.793/0001-00	BRADESCO	1,620,756.56337638	0.00000000	12.75289260	0.00	20,669,334.38	0.00	20,669,334.38	41.61%	39.61%
CLAVEAST	CLAVE ALP STB FICFIM	41.799.546/0001-31	INTG	2,893,130.71533575	0.00000000	1.02246820	0.00	2,958,134.15	0.00	2,958,134.15	5.95%	5.67%
ZEITG30	GIANT ZARA II FIC FM	26.525.548/0001-49	MSF DTVM	1,717,547.84599982	0.00000000	1.75100478	0.00	3,007,434.49	0.00	3,007,434.49	6.05%	5.76%
IBIUNLSB	IBIUNA LS B FIC FIM	28.747.826/0001-38	BRAM	20,478.50511640	0.00000000	146.91493640	0.00	3,008,598.28	0.00	3,008,598.28	6.06%	5.77%
NAVILBST	NAVI LB STB FIC FIM	37.993.924/0001-46	BEM	3,051,444.12208601	0.00000000	1.15025640	0.00	3,509,943.13	0.00	3,509,943.13	7.07%	6.73%
NEOPROVI	NEO PROV I FIC FIM	26.324.209/0001-02	INTG	2,092,548.54834113	0.00000000	1.43721070	0.00	3,007,433.16	0.00	3,007,433.16	6.05%	5.76%
TRUXTEST	TRUXT EST LGS FICFIM	26.859.544/0001-05	INTG	1,483,158.32930223	0.00000000	1.34847370	0.00	2,000,000.00	0.00	2,000,000.00	4.03%	3.83%
VERDESAM	VERDE ES AM B60 FICF	30.378.569/0001-56	BRADESCO	2,477,629.89263769	0.00000000	1.21083460	0.00	3,000,000.00	0.00	3,000,000.00	6.04%	5.75%
Total				20,707,841.72332020				47,678,638.44	0.00	47,678,638.44	95.97%	91.37%
Renda Variável												
BRADGLBS	BRAD GLB S IN FICFIA	34.109.803/0001-09	BRADESCO	1,199,141.34285004	0.00000000	1.66786010	0.00	2,000,000.00	0.00	2,000,000.00	4.03%	3.83%
Total				1,199,141.34285004				2,000,000.00	0.00	2,000,000.00	4.03%	3.83%
Total Geral				21,906,983.06617020				49,678,638.44	0.00	49,678,638.44	100.00%	95.21%

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	(40.54)	0.43%	(0.00)%
Total		(40.54)	0.43%	(0.00)%
Taxa CVM - Manual				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22	4,471.26	(47.47)%	0.01%
Taxa CVM - Manual	Taxa CVM-2022	(4,743.42)	50.36%	(0.01)%
Total		(272.16)	2.89%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/02/2022	(9,106.50)	96.68%	(0.02)%
Total		(9,106.50)	96.68%	(0.02)%
Total Geral		(9,419.20)	100.00%	(0.02)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	2,509,996.81	100.00%	4.81%	
	2,509,996.81	100.00%	4.81%	

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			0.0476182%	0.4906%	0.4906%	0.4906%	0.4906%	0.4906%	0.4906%
CDI	137.0336%	0.0129%	0.0347492%	0.6623%	0.6623%	0.6623%	0.6623%	0.6623%	0.6623%
IBOVESPA	22.8309%	(0.1606)%	0.2085692%	8.3369%	8.3369%	8.3369%	8.3369%	8.3369%	8.3369%
IGP-M	55.4928%	(0.0382)%	0.0858096%	1.6430%	1.6430%	1.6430%	1.6430%	1.6430%	1.6430%
PTAXV	18.0453%	(0.2157)%	0.2638817%	(4.1823)%	(4.1823)%	(4.1823)%	(4.1823)%	(4.1823)%	(4.1823)%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
51,924,477.09240945	1.00490595	1.00490595	52,179,216.04	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO	31/01/2022	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	1.00490595	0.00	13,758,950.38	0.00	13,758,950.38	4.91%	4.91%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	18,509,745.93330452	0.00000000	2.74655163	0.00	50,837,972.86	0.00	50,837,972.86	18.14%	18.14%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	18,275,802.60749689	0.00000000	2.60263592	0.00	47,565,260.33	0.00	47,565,260.33	16.97%	16.97%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	12,500,783.09412847	0.00000000	2.19716912	0.00	27,466,334.59	0.00	27,466,334.59	9.80%	9.80%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	14,656,238.44305557	0.00000000	2.18590326	0.00	32,037,119.39	0.00	32,037,119.39	11.43%	11.43%
Total				77,634,349.27261411				171,665,637.56	0.00	171,665,637.56	61.25%	61.26%

Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	0.00000000	0.00000000	3.70530623	1,543,398.00	0.00	0.00	1,543,398.00	0.55%	0.55%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	MSF DTVM	4,523,324.81487940	0.00000000	0.90181455	979,342.00	4,079,200.13	0.00	5,058,542.13	1.81%	1.81%
FRANKLIN	FRANKLIN VALOR E LIQ	02.895.694/0001-06	MSF DTVM	2,359,278.98397	0.00000000	3,884.98304790	0.00	9,165,758.86	0.00	9,165,758.86	3.27%	3.27%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	2,511,117.39897945	0.00000000	2.67060400	0.00	6,706,200.17	0.00	6,706,200.17	2.39%	2.39%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	MSF DTVM	32,308.30663656	0.00000000	460.72173058	0.00	14,885,138.95	0.00	14,885,138.95	5.31%	5.31%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	30,991.87361353	0.00000000	177.83662640	0.00	5,511,490.25	0.00	5,511,490.25	1.97%	1.97%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	443,474.23751722	0.00000000	6.39756730	0.00	2,837,156.28	0.00	2,837,156.28	1.01%	1.01%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	2,259,976.16669162	0.00000000	1.29083450	0.00	2,917,255.21	0.00	2,917,255.21	1.04%	1.04%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	29,232,760.50671639	0.00000000	2.05109940	0.00	59,959,297.54	0.00	59,959,297.54	21.39%	21.40%
Total				39,036,312.58401810				106,061,497.38	0.00	108,584,237.38	38.75%	38.75%
Total Geral				116,670,661.85663199				277,727,134.93	0.00	280,249,874.93	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 07/02/22	(36.00)	0.23%	(0.00)%
Total		(36.00)	0.23%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 21/02/22	(1,569.94)	9.97%	(0.00)%
Total		(1,569.94)	9.97%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/02/2022	(13,148.29)	83.46%	(0.00)%
Total		(13,148.29)	83.46%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/02/2022	(1,000.00)	6.35%	(0.00)%
Total		(1,000.00)	6.35%	(0.00)%
Total Geral		(15,754.23)	100.00%	(0.01)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	3,494.65	100.00%	0.00%
	3,494.65	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			0.3831845%	0.7748%	0.7748%	(2.7578)%	0.5570%	6.2124%	21.9047%
CDI	1,102.7131%	0.3483%	0.0347492%	0.7323%	0.7323%	3.4740%	5.0026%	7.6646%	13.9011%
IBOVESPA	183.7206%	0.1743%	0.2085692%	6.9843%	6.9843%	(7.9287)%	(2.5412)%	(1.4215)%	15.1445%
IGP-M	446.5519%	0.2971%	0.0858096%	1.7686%	1.7686%	3.3518%	16.9600%	46.8771%	58.3124%
PTAXV	145.2107%	0.1190%	0.2638817%	(3.3169)%	(3.3169)%	6.4559%	(0.6043)%	26.8819%	45.2289%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
197,173,640.87539190	1.42127322	1.42127322	280,237,615.36	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO BD	31/01/2022	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	158,839,814.38998541	0.00000000	2.77224400	0.00	440,342,722.40	0.00	440,342,722.40	64.47%	64.47%
EMERALD	EMERALD DB PLAN FIM	15.044.975/0001-99	MSF DTVM	37,769,296.75263163	0.00000000	2.18050777	0.00	82,356,245.04	0.00	82,356,245.04	12.06%	12.06%
Total				196,609,111.14261699				522,698,967.44	0.00	522,698,967.44	76.53%	76.53%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	0.00000000	0.00000000	3.67833830	3,478,832.00	0.00	0.00	3,478,832.00	0.51%	0.51%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	MSF DTVM	4,548,864.48755022	0.00000000	0.90181455	2,209,914.00	4,102,232.18	0.00	6,312,146.18	0.92%	0.92%
FRANKLIN	FRANKLIN VALOR E LIQ	02.895.694/0001-06	MSF DTVM	3,026.36539649	0.00000000	3,884.98304790	0.00	11,757,378.26	0.00	11,757,378.26	1.72%	1.72%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	3,107,668.03023427	0.00000000	2.67060400	0.00	8,299,350.67	0.00	8,299,350.67	1.22%	1.22%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	MSF DTVM	70,328.57726324	0.00000000	460.72173058	0.00	32,401,903.83	0.00	32,401,903.83	4.74%	4.74%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	76,484.95221453	0.00000000	177.83662640	0.00	13,601,825.87	0.00	13,601,825.87	1.99%	1.99%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	556,202.84686264	0.00000000	6.39756730	0.00	3,558,345.15	0.00	3,558,345.15	0.52%	0.52%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	5,577,403.00798989	0.00000000	1.29083450	0.00	7,199,504.22	0.00	7,199,504.22	1.05%	1.05%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	35,938,106.46721453	0.00000000	2.05109940	0.00	73,712,628.61	0.00	73,712,628.61	10.79%	10.79%
Total				49,878,084.73472580				154,633,168.79	0.00	160,321,914.79	23.47%	23.47%
Total Geral				246,487,195.87734300				677,332,136.23	0.00	683,020,882.23	100.00%	100.01%

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 07/02/22	(24.00)	0.06%	(0.00)%
Total		(24.00)	0.06%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 21/02/22	(8,652.78)	20.44%	(0.00)%
Total		(8,652.78)	20.44%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/02/2022	(32,509.46)	76.80%	(0.00)%
Total		(32,509.46)	76.80%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/02/2022	(1,144.64)	2.70%	(0.00)%
Total		(1,144.64)	2.70%	(0.00)%
Total Geral		(42,330.88)	100.00%	(0.01)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	4,529.86	100.00%	0.00%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
	4,529.86	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			0.3415832%	(0.8586)%	(0.8586)%	(3.6020)%	(1.7958)%	4.1737%	23.7775%
CDI	982.9944%	0.3067%	0.0347492%	0.7323%	0.7323%	3.4740%	5.0026%	7.6646%	13.9011%
PTAXV	129.4456%	0.0775%	0.2638817%	(3.3169)%	(3.3169)%	6.4559%	(0.6043)%	26.8819%	45.2289%
IBOVESPA	163.7745%	0.1327%	0.2085692%	6.9843%	6.9843%	(7.9287)%	(2.5412)%	(1.4215)%	15.1445%
IGP-M	398.0709%	0.2556%	0.0858096%	1.7686%	1.7686%	3.3518%	16.9600%	46.8771%	58.3124%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
435,443,051.17251182	1.56847854	1.56847854	682,983,081.21	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR	31/01/2022	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												
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	1,859,974.20345500	0.00000000	2.74655163	0.00	5,108,515.18	0.00	5,108,515.18	5.15%	5.15%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	1,805,002.19916456	0.00000000	2.60263592	0.00	4,697,763.56	0.00	4,697,763.56	4.74%	4.74%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	19,711,363.18466219	0.00000000	2.19716912	0.00	43,309,198.50	0.00	43,309,198.50	43.69%	43.69%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	21,049,933.34721911	0.00000000	2.18590326	0.00	46,013,117.93	0.00	46,013,117.93	46.42%	46.42%
Total				44,426,272.93450090				99,128,595.17	0.00	99,128,595.17	100.00%	100.00%
Total Geral				44,426,272.93450090				99,128,595.17	0.00	99,128,595.17	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 07/02/22	(36.00)	0.56%	(0.00)%
Total		(36.00)	0.56%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 21/02/22	(668.29)	10.43%	(0.00)%
Total		(668.29)	10.43%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/02/2022	(4,701.67)	73.40%	(0.00)%
Total		(4,701.67)	73.40%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/02/2022	(1,000.00)	15.61%	(0.00)%
Total		(1,000.00)	15.61%	(0.00)%
Total Geral		(6,405.96)	100.00%	(0.01)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	4,344.09	100.00%	0.00%	
	4,344.09	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			0.0451219%	0.6300%	0.6300%	2.7026%	4.6520%	7.5987%	13.5759%
CDI	129.8501%	0.0104%	0.0347492%	0.7323%	0.7323%	3.4740%	5.0026%	7.6646%	13.9011%
IBOVESPA	21.6340%	(0.1631)%	0.2085692%	6.9843%	6.9843%	(7.9287)%	(2.5412)%	(1.4215)%	15.1445%
IGP-M	52.5838%	(0.0407)%	0.0858096%	1.7686%	1.7686%	3.3518%	16.9600%	46.8771%	58.3124%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
PTAXV	17.0993%	(0.2182)%	0.2638817%	(3.3169)%	(3.3169)%	6.4559%	(0.6043)%	26.8819%	45.2289%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
80,322,743.99947678	1.23410292	1.23410292	99,126,533.30	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO	31/01/2022	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	37,802,625.24942085	0.00000000	1.00490595	0.00	37,988,083.04	0.00	37,988,083.04	5.01%	5.01%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	36,376,280.09151403	0.00000000	2.74655163	0.00	99,909,331.38	0.00	99,909,331.38	13.18%	13.18%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	34,778,207.59449283	0.00000000	2.60263592	0.00	90,515,012.32	0.00	90,515,012.32	11.94%	11.94%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	81,974,309.63101083	0.00000000	2.19716912	0.00	180,111,421.75	0.00	180,111,421.75	23.75%	23.75%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	90,432,356.87175149	0.00000000	2.18590326	0.00	197,676,383.70	0.00	197,676,383.70	26.07%	26.07%
Total				281,363,779.43818998				606,200,232.19	0.00	606,200,232.19	79.94%	79.95%

Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	0.00000000	0.00000000	3.70530623	1,814,519.00	0.00	0.00	1,814,519.00	0.24%	0.24%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	MSF DTVM	6,339,095.80369394	0.00000000	0.90181455	1,160,528.00	5,716,688.83	0.00	6,877,216.83	0.91%	0.91%
FRANKLIN	FRANKLIN VALOR E LIQ	02.895.694/0001-06	MSF DTVM	3,236.36801458	0.00000000	3,884.98304790	0.00	12,573,234.87	0.00	12,573,234.87	1.66%	1.66%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	3,468,269.24485284	0.00000000	2.67060400	0.00	9,262,373.72	0.00	9,262,373.72	1.22%	1.22%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	MSF DTVM	47,032.91836052	0.00000000	460.72173058	0.00	21,669,087.54	0.00	21,669,087.54	2.86%	2.86%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	48,991.92489531	0.00000000	177.83662640	0.00	8,712,558.64	0.00	8,712,558.64	1.15%	1.15%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	615,599.46959454	0.00000000	6.39756730	0.00	3,938,339.04	0.00	3,938,339.04	0.52%	0.52%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	3,572,568.21592699	0.00000000	1.29083450	0.00	4,611,594.31	0.00	4,611,594.31	0.61%	0.61%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	40,289,645.51594663	0.00000000	2.05109940	0.00	82,638,067.74	0.00	82,638,067.74	10.90%	10.90%
Total				54,384,439.46128530				149,121,944.69	0.00	152,096,991.69	20.06%	20.06%
Total Geral				335,748,218.89947498				755,322,176.88	0.00	758,297,223.88	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 07/02/22	(57.00)	0.14%	(0.00)%
Total		(57.00)	0.14%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 21/02/22	(4,247.62)	10.27%	(0.00)%
Total		(4,247.62)	10.27%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/02/2022	(35,815.24)	86.57%	(0.00)%
Total		(35,815.24)	86.57%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/02/2022	(1,250.85)	3.02%	(0.00)%
Total		(1,250.85)	3.02%	(0.00)%
Total Geral		(41,370.71)	100.00%	(0.01)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	6,004.75	100.00%	0.00%
	6,004.75	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			0.2285211%	0.6034%	0.6034%	(0.2038)%	2.4008%	6.3967%	17.9437%
CDI	657.6289%	0.1937%	0.0347492%	0.7323%	0.7323%	3.4740%	5.0026%	7.6646%	13.9011%
IBOVESPA	109.5661%	0.0199%	0.2085692%	6.9843%	6.9843%	(7.9287)%	(2.5412)%	(1.4215)%	15.1445%
IGP-M	266.3117%	0.1426%	0.0858096%	1.7686%	1.7686%	3.3518%	16.9600%	46.8771%	58.3124%
PTAXV	86.5998%	(0.0353)%	0.2638817%	(3.3169)%	(3.3169)%	6.4559%	(0.6043)%	26.8819%	45.2289%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
565,005,444.11105371	1.34204345	1.34204345	758,261,857.92	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO PGA	31/01/2022	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	430,072.64835998	0.00000000	1.00490595	0.00	432,182.56	0.00	432,182.56	5.04%	5.03%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	409,778.74623529	0.00000000	2.74655163	0.00	1,125,478.48	0.00	1,125,478.48	13.12%	13.11%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	432,027.57609124	0.00000000	2.60263592	0.00	1,124,410.49	0.00	1,124,410.49	13.10%	13.10%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	229,233.22260081	0.00000000	2.19716912	0.00	503,664.16	0.00	503,664.16	5.87%	5.87%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	1,695,674.25433582	0.00000000	2.18590326	0.00	3,706,579.88	0.00	3,706,579.88	43.20%	43.18%
Total				3,196,786.44762314				6,892,315.57	0.00	6,892,315.57	80.32%	80.29%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	0.00000000	0.00000000	3.70530623	76,675.00	0.00	0.00	76,675.00	0.89%	0.89%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	MSF DTVM	29,702.89706627	0.00000000	0.90181455	46,994.00	26,786.50	0.00	73,780.50	0.86%	0.86%
FRANKLIN	FRANKLIN VALOR E LIQ	02.895.694/0001-06	MSF DTVM	38.77052928	0.00000000	3,884.98304790	0.00	150,622.85	0.00	150,622.85	1.76%	1.75%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	38,567.75964793	0.00000000	2.67060400	0.00	102,999.21	0.00	102,999.21	1.20%	1.20%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	MSF DTVM	412.27563567	0.00000000	460.72173058	0.00	189,944.34	0.00	189,944.34	2.21%	2.21%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	666.95567896	0.00000000	177.83662640	0.00	118,609.15	0.00	118,609.15	1.38%	1.38%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	6,401.73644625	0.00000000	6.39756730	0.00	40,955.54	0.00	40,955.54	0.48%	0.48%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	48,634.80627645	0.00000000	1.29083450	0.00	62,779.49	0.00	62,779.49	0.73%	0.73%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	425,261.30260007	0.00000000	2.05109940	0.00	872,253.20	0.00	872,253.20	10.17%	10.16%
Total				549,686.50388088				1,564,950.29	0.00	1,688,619.29	19.68%	19.67%
Total Geral				3,746,472.95150402				8,457,265.86	0.00	8,580,934.86	100.00%	99.97%

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 07/02/22	(21.00)	1.01%	(0.00)%
Total		(21.00)	1.01%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 21/02/22	(57.51)	2.77%	(0.00)%
Total		(57.51)	2.77%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/02/2022	(1,000.00)	48.11%	(0.01)%
Total		(1,000.00)	48.11%	(0.01)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/02/2022	(1,000.00)	48.11%	(0.01)%
Total		(1,000.00)	48.11%	(0.01)%
Total Geral		(2,078.51)	100.00%	(0.02)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	4,931.56	100.00%	0.06%
	4,931.56	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			0.2227156%	0.5474%	0.5474%	(0.4328)%	2.1303%	6.9868%	18.3939%
CDI	640.9222%	0.1879%	0.0347492%	0.7323%	0.7323%	3.4740%	5.0026%	7.6646%	13.9011%
PTAXV	84.3998%	(0.0411)%	0.2638817%	(3.3169)%	(3.3169)%	6.4559%	(0.6043)%	26.8819%	45.2289%
IGP-M	259.5462%	0.1368%	0.0858096%	1.7686%	1.7686%	3.3518%	16.9600%	46.8771%	58.3124%
IBOVESPA	106.7826%	0.0141%	0.2085692%	6.9843%	6.9843%	(7.9287)%	(2.5412)%	(1.4215)%	15.1445%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
6,338,121.11299219	1.35431112	1.35431112	8,583,787.90	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
CRYSTAL DB ALM FIRF PREVIDENCIARIO	31/01/2022	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	8.629476%	(4.240050)%	8.985735%	IPCA	15/10/2012	15/10/2022	5.0000	5,755.05554200	59,124.65	0.00	28,775.28	0.00	28,775.28	0.01%	0.01%
Total										5.0000		59,124.65	0.00	28,775.28	0.00	28,775.28	0.01%	0.01%
LFS																		
C130214	21/07/2016	BITA	1339844	8.146272%	(1.844777)%	7.207512%	IPCA	27/08/2012	29/08/2022	2.0000	861,269.03757942	903,208.21	0.00	1,722,538.08	0.00	1,722,538.08	0.39%	0.39%
C130215	15/03/2016	BITA	1310493	7.442171%	(1.328250)%	8.059037%	IPCA	31/10/2012	31/10/2022	2.0000	1,353,512.57292919	1,280,053.00	0.00	2,707,025.15	0.00	2,707,025.15	0.61%	0.61%
Total										4.0000		2,183,261.21	0.00	4,429,563.23	0.00	4,429,563.23	1.00%	1.01%
LFT																		
C599378	17/01/2022	TESOURO	1561412	0.074715%	1.090580%	0.096172%	SELIC	01/07/2000	01/09/2024	599.0000	11,293.22262200	6,737,200.54	0.00	6,764,640.35	0.00	6,764,640.35	1.53%	1.54%
Total										599.0000		6,737,200.54	0.00	6,764,640.35	0.00	6,764,640.35	1.53%	1.54%
NTNB																		
C130222	25/08/2017	TESOURO	736585	6.800178%	(2.868350)%	4.691627%	IPC-A	15/02/2012	15/08/2022	2,275.0000	3,889.18095200	7,231,796.69	0.00	8,847,886.67	0.00	8,847,886.67	2.01%	2.01%
C553834A	17/11/2021	TESOURO	1049971	6.538156%	(2.922004)%	5.127687%	IPC-A	15/01/2014	15/05/2023	1,240.0000	3,826.65456200	4,683,807.85	0.00	4,745,051.66	0.00	4,745,051.66	1.08%	1.08%
C130231	23/04/2019	TESOURO	1049971	6.538156%	(2.922004)%	3.851167%	IPC-A	15/01/2014	15/05/2023	500.0000	3,826.65456200	1,773,515.31	0.00	1,913,327.28	0.00	1,913,327.28	0.43%	0.43%
C130230	27/11/2018	TESOURO	1049971	6.538156%	(2.922004)%	4.617590%	IPC-A	15/01/2014	15/05/2023	250.0000	3,826.65456200	834,483.16	0.00	956,663.64	0.00	956,663.64	0.22%	0.22%
C130229	25/10/2018	TESOURO	1049971	6.538156%	(2.922004)%	4.650372%	IPC-A	15/01/2014	15/05/2023	600.0000	3,826.65456200	2,044,177.45	0.00	2,295,992.74	0.00	2,295,992.74	0.52%	0.52%
C130227	28/05/2018	TESOURO	1049971	6.538156%	(2.922004)%	5.125723%	IPC-A	15/01/2014	15/05/2023	500.0000	3,826.65456200	1,600,393.96	0.00	1,913,327.28	0.00	1,913,327.28	0.43%	0.43%
C130226	19/04/2018	TESOURO	1049971	6.538156%	(2.922004)%	4.325429%	IPC-A	15/01/2014	15/05/2023	500.0000	3,826.65456200	1,686,962.09	0.00	1,913,327.28	0.00	1,913,327.28	0.43%	0.43%
C130224	21/02/2018	TESOURO	1049971	6.538156%	(2.922004)%	4.675321%	IPC-A	15/01/2014	15/05/2023	600.0000	3,826.65456200	1,973,143.87	0.00	2,295,992.74	0.00	2,295,992.74	0.52%	0.52%
C130228	20/08/2018	TESOURO	1049971	6.538156%	(2.922004)%	5.354837%	IPC-A	15/01/2014	15/05/2023	1,300.0000	3,826.65456200	4,248,360.64	0.00	4,974,650.93	0.00	4,974,650.93	1.13%	1.13%
C130234	15/05/2019	TESOURO	350831	5.723524%	(3.221376)%	3.909014%	IPC-A	15/10/2003	15/08/2024	534.0000	3,929.83279600	1,913,316.97	0.00	2,098,530.71	0.00	2,098,530.71	0.48%	0.48%
C130232	15/05/2019	TESOURO	350831	5.723524%	(3.221376)%	3.899010%	IPC-A	15/10/2003	15/08/2024	133.0000	3,929.83279600	476,747.06	0.00	522,667.76	0.00	522,667.76	0.12%	0.12%
C130233	15/05/2019	TESOURO	350831	5.723524%	(3.221376)%	3.919004%	IPC-A	15/10/2003	15/08/2024	533.0000	3,929.83279600	1,908,896.89	0.00	2,094,600.88	0.00	2,094,600.88	0.47%	0.48%
C130242	12/03/2020	TESOURO	350831	5.723524%	(3.221376)%	2.279003%	IPC-A	15/10/2003	15/08/2024	250.0000	3,929.83279600	957,620.53	0.00	982,458.20	0.00	982,458.20	0.22%	0.22%
C130241	10/12/2019	TESOURO	350831	5.723524%	(3.221376)%	2.169008%	IPC-A	15/10/2003	15/08/2024	250.0000	3,929.83279600	964,620.45	0.00	982,458.20	0.00	982,458.20	0.22%	0.22%
C130240	16/08/2019	TESOURO	350831	5.723524%	(3.221376)%	2.798377%	IPC-A	15/10/2003	15/08/2024	400.0000	3,929.83279600	1,483,090.25	0.00	1,571,933.12	0.00	1,571,933.12	0.36%	0.36%
C136303A	25/05/2020	TESOURO	350831	5.723524%	(3.221376)%	2.308198%	IPC-A	15/10/2003	15/08/2024	3,180.0000	3,929.83279600	12,181,361.50	0.00	12,496,868.29	0.00	12,496,868.29	2.83%	2.84%
C130238	15/08/2019	TESOURO	350831	5.723524%	(3.221376)%	2.829007%	IPC-A	15/10/2003	15/08/2024	400.0000	3,929.83279600	1,480,895.94	0.00	1,571,933.12	0.00	1,571,933.12	0.36%	0.36%
C130237	19/07/2019	TESOURO	350831	5.723524%	(3.221376)%	2.847391%	IPC-A	15/10/2003	15/08/2024	167.0000	3,929.83279600	631,426.78	0.00	656,282.08	0.00	656,282.08	0.15%	0.15%
C130236	19/07/2019	TESOURO	350831	5.723524%	(3.221376)%	2.847391%	IPC-A	15/10/2003	15/08/2024	333.0000	3,929.83279600	1,259,072.57	0.00	1,308,634.32	0.00	1,308,634.32	0.30%	0.30%
C130235	28/06/2019	TESOURO	350831	5.723524%	(3.221376)%	3.177916%	IPC-A	15/10/2003	15/08/2024	670.0000	3,929.83279600	2,492,184.48	0.00	2,632,987.97	0.00	2,632,987.97	0.60%	0.60%
C130239	16/08/2019	TESOURO	350831	5.723524%	(3.221376)%	2.798377%	IPC-A	15/10/2003	15/08/2024	400.0000	3,929.83279600	1,483,090.25	0.00	1,571,933.12	0.00	1,571,933.12	0.36%	0.36%
B646465A	21/02/2018	TESOURO	1298335	5.320471%	(0.543802)%	4.691594%	IPCA	20/01/2016	15/08/2026	850.0000	3,992.91783000	2,819,989.63	0.00	3,393,980.16	0.00	3,393,980.16	0.77%	0.77%
B673031A	23/04/2018	TESOURO	1298335	5.320471%	(0.543802)%	4.551312%	IPCA	20/01/2016	15/08/2026	1,200.0000	3,992.91783000	4,062,180.86	0.00	4,791,501.40	0.00	4,791,501.40	1.09%	1.09%
C130243	16/08/2016	TESOURO	1298335	5.320471%	(0.543802)%	5.726949%	IPCA	20/01/2016	15/08/2026	55.0000	3,992.91783000	163,545.68	0.00	219,610.48	0.00	219,610.48	0.05%	0.05%
C130294	25/07/2017	TESOURO	1298335	5.320471%	(0.543802)%	5.146976%	IPCA	20/01/2016	15/08/2026	1,000.0000	3,992.91783000	3,240,340.61	0.00	3,992,917.83	0.00	3,992,917.83	0.91%	0.91%
C130295	27/07/2017	TESOURO	1298335	5.320471%	(0.543802)%	5.208822%	IPCA	20/01/2016	15/08/2026	615.0000	3,992.91783000	1,985,866.04	0.00	2,455,644.47	0.00	2,455,644.47	0.56%	0.56%
C130296	20/10/2017	TESOURO	1298335	5.320471%	(0.543802)%	4.649134%	IPCA	20/01/2016	15/08/2026	2,000.0000	3,992.91783000	6,641,118.66	0.00	7,985,835.66	0.00	7,985,835.66	1.81%	1.81%
C135295A	22/05/2020	TESOURO	1298335	5.320471%	(0.543802)%	2.933757%	IPCA	20/01/2016	15/08/2026	87.0000	3,992.91783000	337,861.68	0.00	347,383.85	0.00	347,383.85	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
B646877A	22/02/2018	TESOURO	1298335	5.320471%	(0.543802)%	4.691208%	IPCA	20/01/2016	15/08/2026	1,250.0000	3,992.91783000	4,148,639.44	0.00	4,991,147.29	0.00	4,991,147.29	1.13%	1.13%
B632486	15/01/2018	TESOURO	1298335	5.320471%	(0.543802)%	4.675114%	IPCA	20/01/2016	15/08/2026	403.0000	3,992.91783000	1,363,263.44	0.00	1,609,145.89	0.00	1,609,145.89	0.36%	0.37%
B823438A	18/02/2019	TESOURO	1514271	5.507951%	2.784071%	4.147811%	IPCA	10/01/2018	15/08/2028	500.0000	4,010.32321900	1,811,565.31	0.00	2,005,161.61	0.00	2,005,161.61	0.45%	0.46%
C130300	18/06/2019	TESOURO	1514271	5.507951%	2.784071%	3.598728%	IPCA	10/01/2018	15/08/2028	460.0000	4,010.32321900	1,783,679.50	0.00	1,844,748.68	0.00	1,844,748.68	0.42%	0.42%
C130298	19/02/2019	TESOURO	1514271	5.507951%	2.784071%	4.149604%	IPCA	10/01/2018	15/08/2028	300.0000	4,010.32321900	1,087,206.79	0.00	1,203,096.97	0.00	1,203,096.97	0.27%	0.27%
C130301	16/07/2019	TESOURO	1514271	5.507951%	2.784071%	3.264598%	IPCA	10/01/2018	15/08/2028	310.0000	4,010.32321900	1,234,735.98	0.00	1,243,200.20	0.00	1,243,200.20	0.28%	0.28%
C137265A	26/05/2020	TESOURO	1514271	5.507951%	2.784071%	3.168339%	IPCA	10/01/2018	15/08/2028	135.0000	4,010.32321900	539,704.90	0.00	541,393.63	0.00	541,393.63	0.12%	0.12%
B849952A	03/04/2019	TESOURO	1514271	5.507951%	2.784071%	4.239799%	IPCA	10/01/2018	15/08/2028	350.0000	4,010.32321900	1,278,591.06	0.00	1,403,613.13	0.00	1,403,613.13	0.32%	0.32%
C130299	16/04/2019	TESOURO	1514271	5.507951%	2.784071%	4.406166%	IPCA	10/01/2018	15/08/2028	290.0000	4,010.32321900	1,051,152.26	0.00	1,162,993.73	0.00	1,162,993.73	0.26%	0.26%
B940750A	22/08/2019	TESOURO	1514271	5.507951%	2.784071%	3.142418%	IPCA	10/01/2018	15/08/2028	1,500.0000	4,010.32321900	5,912,797.81	0.00	6,015,484.83	0.00	6,015,484.83	1.36%	1.37%
C130302	16/08/2019	TESOURO	1514271	5.507951%	2.784071%	3.204973%	IPCA	10/01/2018	15/08/2028	520.0000	4,010.32321900	2,039,320.60	0.00	2,085,368.07	0.00	2,085,368.07	0.47%	0.47%
C135053	21/05/2020	TESOURO	1514271	5.507951%	2.784071%	3.528324%	IPCA	10/01/2018	15/08/2028	3,000.0000	4,010.32321900	11,719,641.07	0.00	12,030,969.66	0.00	12,030,969.66	2.73%	2.73%
C130297	17/04/2018	TESOURO	1514271	5.507951%	2.784071%	4.792814%	IPCA	10/01/2018	15/08/2028	165.0000	4,010.32321900	559,469.78	0.00	661,703.33	0.00	661,703.33	0.15%	0.15%
C139572A	28/05/2020	TESOURO	539110	5.520004%	8.004261%	3.583147%	IPC-A	10/02/2010	15/08/2030	2,000.0000	4,029.13092000	8,034,958.43	0.00	8,058,261.84	0.00	8,058,261.84	1.83%	1.83%
4798498	12/12/2011	TESOURO	539110	5.520004%	8.004261%	5.449506%	IPC-A	10/02/2010	15/08/2030	3,361.0000	4,029.13092000	7,633,994.01	0.00	13,541,909.02	0.00	13,541,909.02	3.07%	3.08%
C130310	17/03/2020	TESOURO	539110	5.520004%	8.004261%	3.799260%	IPC-A	10/02/2010	15/08/2030	70.0000	4,029.13092000	275,770.03	0.00	282,039.16	0.00	282,039.16	0.06%	0.06%
C139575A	28/05/2020	TESOURO	539110	5.520004%	8.004261%	3.593151%	IPC-A	10/02/2010	15/08/2030	5,000.0000	4,029.13092000	20,072,038.71	0.00	20,145,654.60	0.00	20,145,654.60	4.57%	4.57%
C139573A	28/05/2020	TESOURO	539110	5.520004%	8.004261%	3.583147%	IPC-A	10/02/2010	15/08/2030	4,785.0000	4,029.13092000	19,223,638.05	0.00	19,279,391.45	0.00	19,279,391.45	4.37%	4.38%
C130304	09/01/2013	TESOURO	539110	5.520004%	8.004261%	3.702467%	IPC-A	10/02/2010	15/08/2030	3,444.0000	4,029.13092000	10,084,118.47	0.00	13,876,326.89	0.00	13,876,326.89	3.15%	3.15%
C130317	07/11/2017	TESOURO	202374	5.620003%	7.772609%	5.235465%	IPC-A	07/03/2006	15/05/2035	1,000.0000	3,985.72385600	3,369,422.05	0.00	3,985,723.86	0.00	3,985,723.86	0.90%	0.91%
C130311	18/08/2016	TESOURO	202374	5.620003%	7.772609%	5.660625%	IPC-A	07/03/2006	15/05/2035	2,056.0000	3,985.72385600	6,346,405.69	0.00	8,194,648.25	0.00	8,194,648.25	1.86%	1.86%
C130318	20/11/2017	TESOURO	202374	5.620003%	7.772609%	5.287657%	IPC-A	07/03/2006	15/05/2035	452.0000	3,985.72385600	1,478,913.22	0.00	1,801,547.18	0.00	1,801,547.18	0.41%	0.41%
C130316	20/10/2017	TESOURO	202374	5.620003%	7.772609%	4.968972%	IPC-A	07/03/2006	15/05/2035	3,000.0000	3,985.72385600	10,353,104.98	0.00	11,957,171.57	0.00	11,957,171.57	2.71%	2.72%
B573824A	16/08/2017	TESOURO	202374	5.620003%	7.772609%	5.157573%	IPC-A	07/03/2006	15/05/2035	1,700.0000	3,985.72385600	5,674,671.11	0.00	6,775,730.56	0.00	6,775,730.56	1.54%	1.54%
B301420A	20/08/2015	TESOURO	202374	5.620003%	7.772609%	6.778014%	IPC-A	07/03/2006	15/05/2035	1,965.0000	3,985.72385600	4,944,029.18	0.00	7,831,947.38	0.00	7,831,947.38	1.78%	1.78%
B825014A	20/02/2019	TESOURO	202374	5.620003%	7.772609%	4.360428%	IPC-A	07/03/2006	15/05/2035	375.0000	3,985.72385600	1,430,567.78	0.00	1,494,646.45	0.00	1,494,646.45	0.34%	0.34%
B850394A	04/04/2019	TESOURO	202374	5.620003%	7.772609%	4.359820%	IPC-A	07/03/2006	15/05/2035	49.0000	3,985.72385600	189,474.06	0.00	195,300.47	0.00	195,300.47	0.04%	0.04%
B942748A	26/08/2019	TESOURO	202374	5.620003%	7.772609%	3.448409%	IPC-A	07/03/2006	15/05/2035	700.0000	3,985.72385600	2,989,132.92	0.00	2,790,006.70	0.00	2,790,006.70	0.63%	0.63%
C23772A	16/12/2019	TESOURO	202374	5.620003%	7.772609%	3.099003%	IPC-A	07/03/2006	15/05/2035	400.0000	3,985.72385600	1,763,078.64	0.00	1,594,289.54	0.00	1,594,289.54	0.36%	0.36%
C21243A	12/12/2019	TESOURO	202374	5.620003%	7.772609%	3.139002%	IPC-A	07/03/2006	15/05/2035	400.0000	3,985.72385600	1,754,242.69	0.00	1,594,289.54	0.00	1,594,289.54	0.36%	0.36%
C135092A	22/05/2020	TESOURO	202374	5.620003%	7.772609%	4.108757%	IPC-A	07/03/2006	15/05/2035	4,973.0000	3,985.72385600	19,824,020.94	0.00	19,821,004.74	0.00	19,821,004.74	4.49%	4.50%
C131597A	18/05/2020	TESOURO	202374	5.620003%	7.772609%	4.378960%	IPC-A	07/03/2006	15/05/2035	1,000.0000	3,985.72385600	3,879,176.55	0.00	3,985,723.86	0.00	3,985,723.86	0.90%	0.91%
5321633	09/01/2013	TESOURO	556151	5.656405%	8.359002%	3.831791%	IPC-A	10/02/2010	15/08/2040	4,850.0000	4,056.72112100	14,974,811.28	0.00	19,675,097.44	0.00	19,675,097.44	4.46%	4.47%
4798396	09/02/2012	TESOURO	556151	5.656405%	8.359002%	5.589892%	IPC-A	10/02/2010	15/08/2040	886.0000	4,056.72112100	2,042,381.26	0.00	3,594,254.91	0.00	3,594,254.91	0.81%	0.82%
C130323	28/03/2012	TESOURO	556151	5.656405%	8.359002%	5.224103%	IPC-A	10/02/2010	15/08/2040	3,915.0000	4,056.72112100	9,356,817.58	0.00	15,882,063.19	0.00	15,882,063.19	3.60%	3.61%
C130325	15/04/2020	TESOURO	556151	5.656405%	8.359002%	4.400007%	IPC-A	10/02/2010	15/08/2040	80.0000	4,056.72112100	323,515.17	0.00	324,537.69	0.00	324,537.69	0.07%	0.07%
C136459A	25/05/2020	TESOURO	556151	5.656405%	8.359002%	4.203762%	IPC-A	10/02/2010	15/08/2040	3,889.0000	4,056.72112100	16,109,974.75	0.00	15,776,588.44	0.00	15,776,588.44	3.58%	3.58%
C130326	22/03/2012	TESOURO	154665	5.694403%	9.094494%	5.235126%	IPC-A	15/08/2004	15/05/2045	2,282.0000	4,002.70361100	5,548,440.33	0.00	9,134,169.64	0.00	9,134,169.64	2.07%	2.07%
C130327	16/05/2012	TESOURO	154665	5.694403%	9.094494%	4.350419%	IPC-A	15/08/2004	15/05/2045	3,400.0000	4,002.70361100	9,384,878.32	0.00	13,609,192.28	0.00	13,609,192.28	3.09%	3.09%
C130329	25/07/2017	TESOURO	154665	5.694403%	9.094494%	5.362933%	IPC-A	15/08/2004	15/05/2045	1,368.0000	4,002.70361100	4,523,022.89	0.00	5,475,698.54	0.00	5,475,698.54	1.24%	1.24%
B687464A	24/05/2018	TESOURO	154665	5.694403%	9.094494%	5.519711%	IPC-A	15/08/2004	15/05/2045	1,500.0000	4,002.70361100	4,936,571.90	0.00	6,004,055.42	0.00	6,004,055.42	1.36%	1.36%
B576823	23/08/2017	TESOURO	154665	5.694403%	9.094494%	5.317699%	IPC-A	15/08/2004	15/05/2045	1,100.0000	4,002.70361100	3,683,480.81	0.00	4,402,973.97	0.00	4,402,973.97	1.00%	1.00%
B551812A	21/06/2017	TESOURO	154665	5.694403%	9.094494%	5.627833%	IPC-A	15/08/2004	15/05/2045	900.0000	4,002.70361100	2,859,982.71	0.00	3,602,433.25	0.00	3,602,433.25	0.82%	0.82%
C130330	23/03/2012	TESOURO	508162	5.686396%	10.280649%	5.254643%	IPC-A	10/02/2010	15/08/2050	6,530.0000	4,077.53918300	15,714,378.82	0.00	26,626,330.86	0.00	26,626,330.86	6.04%	6.05%
C130337	10/08/2017	TESOURO	1180602	5.856802%	12.428072%	5.333118%	IPC-A	15/01/2015	15/05/2055	600.0000	4,043.67468000	2,076,599.09	0.00	2,426,204.81	0.00	2,426,204.81	0.55%	0.55%
B264386A	20/05/2015	TESOURO	1180602	5.856802%	12.428072%													

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qty.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
B825011A	20/02/2019	TESOURO	1180602	5.856802%	12.428072%	4.584279%	IPC-A	15/01/2015	15/05/2055	335.0000	4,043.67468000	1,378,642.93	0.00	1,354,631.02	0.00	1,354,631.02	0.31%	0.31%
B900341A	26/06/2019	TESOURO	1180602	5.856802%	12.428072%	3.984217%	IPC-A	15/01/2015	15/05/2055	109.0000	4,043.67468000	500,890.38	0.00	440,760.54	0.00	440,760.54	0.10%	0.10%
B917149A	22/07/2019	TESOURO	1180602	5.856802%	12.428072%	3.882937%	IPC-A	15/01/2015	15/05/2055	300.0000	4,043.67468000	1,407,463.78	0.00	1,213,102.40	0.00	1,213,102.40	0.28%	0.28%
B994339A	05/11/2019	TESOURO	1180602	5.856802%	12.428072%	3.349450%	IPC-A	15/01/2015	15/05/2055	418.0000	4,043.67468000	2,183,300.54	0.00	1,690,256.02	0.00	1,690,256.02	0.38%	0.38%
C130334	18/08/2015	TESOURO	1180602	5.856802%	12.428072%	6.940626%	IPC-A	15/01/2015	15/05/2055	1,300.0000	4,043.67468000	3,207,626.72	0.00	5,256,777.08	0.00	5,256,777.08	1.19%	1.19%
C130335	19/08/2015	TESOURO	1180602	5.856802%	12.428072%	6.849527%	IPC-A	15/01/2015	15/05/2055	400.0000	4,043.67468000	999,325.13	0.00	1,617,469.87	0.00	1,617,469.87	0.37%	0.37%
C134443A	21/05/2020	TESOURO	1180602	5.856802%	12.428072%	4.629517%	IPC-A	15/01/2015	15/05/2055	2,089.0000	4,043.67468000	8,750,128.71	0.00	8,447,236.41	0.00	8,447,236.41	1.92%	1.92%
C130340	15/04/2020	TESOURO	1180602	5.856802%	12.428072%	4.740276%	IPC-A	15/01/2015	15/05/2055	95.0000	4,043.67468000	400,220.37	0.00	384,149.09	0.00	384,149.09	0.09%	0.09%
C130339	16/08/2019	TESOURO	1180602	5.856802%	12.428072%	3.793370%	IPC-A	15/01/2015	15/05/2055	235.0000	4,043.67468000	1,124,719.92	0.00	950,263.55	0.00	950,263.55	0.22%	0.22%
C130338	17/04/2018	TESOURO	1180602	5.856802%	12.428072%	5.370809%	IPC-A	15/01/2015	15/05/2055	330.0000	4,043.67468000	1,171,236.18	0.00	1,334,412.64	0.00	1,334,412.64	0.30%	0.30%
B562856A	20/07/2017	TESOURO	1180602	5.856802%	12.428072%	5.536030%	IPC-A	15/01/2015	15/05/2055	590.0000	4,043.67468000	1,970,188.58	0.00	2,385,768.06	0.00	2,385,768.06	0.54%	0.54%
B302528A	24/08/2015	TESOURO	1180602	5.856802%	12.428072%	6.990859%	IPC-A	15/01/2015	15/05/2055	395.0000	4,043.67468000	969,669.39	0.00	1,597,251.50	0.00	1,597,251.50	0.36%	0.36%
Total										107,385.0000		360,676,710.90	0.00	429,879,980.60	0.00	429,879,980.60	97.48%	97.62%
Total Geral										107,993.0000		369,656,297.30	0.00	441,102,959.46	0.00	441,102,959.46	100.02%	100.17%

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		(731,803.31)	95.63%	(0.17)%
Total				(731,803.31)	95.63%	(0.17)%
Auditoria						
Auditoria		Despesa de Auditoria com pagamento 18/04/22		(8,905.08)	1.16%	(0.00)%
Total				(8,905.08)	1.16%	(0.00)%
Bancárias						
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 07/02/22		(132.00)	0.02%	(0.00)%
Total				(132.00)	0.02%	(0.00)%
Taxa CETIP						
Taxa CETIP		Despesa de CETIP com pagamento 21/02/22		(3,442.23)	0.45%	(0.00)%
Total				(3,442.23)	0.45%	(0.00)%
Taxa CVM - Manual						
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22		38,154.82	(4.99)%	0.01%
Taxa CVM - Manual		Taxa CVM-2022		(40,477.29)	5.29%	(0.01)%
Total				(2,322.47)	0.30%	(0.00)%
Taxa de Administração						
Taxa de Administração		Tx Administração a Pagar em 02/02/2022		(11,419.03)	1.49%	(0.00)%
Total				(11,419.03)	1.49%	(0.00)%
Taxa de Custódia						
Taxa de Custódia		Tx Custódia Bruta a Pagar em 07/02/2022		(6,166.35)	0.81%	(0.00)%
Total				(6,166.35)	0.81%	(0.00)%
Taxa SELIC						
Taxa SELIC		Despesa de Custo Selic com pagamento 25/02/22		(1,063.46)	0.14%	(0.00)%
Total				(1,063.46)	0.14%	(0.00)%
Total Geral				(765,253.93)	100.00%	(0.17)%

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		5,017.33	100.00%	0.00%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
	5,017.33	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			0.1437522%	(1.3448)%	(1.3448)%	(3.5733)%	(3.5931)%	(2.5851)%	18.9119%
CDI	413.6842%	0.1090%	0.0347492%	0.7323%	0.7323%	3.4740%	5.0026%	7.6646%	13.9011%
IBOVESPA	68.9230%	(0.0647)%	0.2085692%	6.9843%	6.9843%	(7.9287)%	(2.5412)%	(1.4215)%	15.1445%
IGP-M	167.5245%	0.0579%	0.0858096%	1.7686%	1.7686%	3.3518%	16.9600%	46.8771%	58.3124%
PTAXV	54.4760%	(0.1198)%	0.2638817%	(3.3169)%	(3.3169)%	6.4559%	(0.6043)%	26.8819%	45.2289%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
158,839,814.39195561	2.77224400	2.77224400	440,342,722.86	A



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
DIAMOND DC PLAN FIRF PREVIDENCIARIO	31/01/2022	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	Q24	ITAUCOR	(14)	0.00	3,354.96	87,216.53	(1,873,077.46)	(3.21)%	(1.19)%
FUT DI1	F23	ITAUCOR	631	0.00	1,665.84	89,945.23	56,755,440.13	97.34%	36.15%
FUT DI1	F24	ITAUCOR	68	0.00	2,863.48	80,921.31	5,502,649.08	9.44%	3.51%
FUT DI1	F27	ITAUCOR	(35)	0.00	(9,758.70)	59,333.59	(2,076,675.65)	(3.56)%	(1.32)%
Total				0.00	(1,874.42)		58,308,336.10	100.00%	37.14%
Total Geral				0.00	(1,874.42)		58,308,336.10	100.00%	37.14%

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	NQGB	PUT	Opção s/disp. / Índice NQGB	ITAUCOR	311,200.00	01/07/2022	974.00	280.01	0.00	272,725.00	(272,725.00)	0.00	0.02%	0.00%
OPD IDI	NQG5	PUT	Opção s/disp. / Índice NQG5	ITAUCOR	311,000.00	01/07/2022	(974.00)	225.01	0.00	(219,155.00)	219,155.00	0.00	(0.02)%	(0.00)%
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	(126,969.50)	0.50	121.83%	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)	86,809.91	(0.09)	(21.83)%	(0.00)%
Total										93,730.00	(93,729.59)	0.41	100.00%	0.00%
Total Geral										93,730.00	(93,729.59)	0.41	100.00%	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
Estruturados												
UNISEN25	CRED UNIV FIDC SEN25	08.417.544/0001-65	OTRU	413,614.00000000	0.00000000	1.00481824	0.00	415,606.89	0.00	415,606.89	7.41%	0.26%
FIDCLIS2	FIDC LIGHT SN2	29.665.468/0001-87	OTRU	1,409,271.00000000	0.00000000	0.59762738	0.00	842,218.94	0.00	842,218.94	15.02%	0.54%
UNISEN18	FIDC UNIVERSIT SEN18	08.417.544/0001-65	OTRU	368,454.00000000	0.00000000	0.04191968	0.00	15,445.47	0.00	15,445.47	0.28%	0.01%
UNISEN26	FIDC UNIVERSIT SEN26	08.417.544/0001-65	OTRU	657,870.00000000	0.00000000	1.00477405	0.00	661,010.70	0.00	661,010.70	11.79%	0.42%
FIDCVER6	FIDC VERDECARD SN6	26.722.650/0001-34	OTRU	254.00000000	0.00000000	1,000.00000173	0.00	254,000.00	0.00	254,000.00	4.53%	0.16%
RBCAPSN4	RB CAP CRED FIDC SN4	32.724.252/0001-50	OTRU	749,617.00000000	0.00000000	1.057115505	0.00	792,461.40	0.00	792,461.40	14.13%	0.50%
Total				3,599,080.00000000				2,980,743.40	0.00	2,980,743.40	53.16%	1.90%

Renda Fixa												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
UNISEN20	FIDC UNIVERSIT SEN20	08.417.544/0001-65	OTRU	567,196.00000000	0.00000000	0.23041405	0.00	130,689.93	0.00	130,689.93	2.33%	0.08%
FIDCVERD	FIDC VERDECARD	26.722.650/0001-34	OTRU	227.00000000	0.00000000	722.22233662	0.00	163,944.47	0.00	163,944.47	2.92%	0.10%
WESOVEII	WESTERN ASSET SOV II	07.892.335/0001-00	WESA	740.61294955	0.00000000	3,147.72773310	0.00	2,331,247.92	0.00	2,331,247.92	41.58%	1.49%
Total				568,163.61294955				2,625,882.32	0.00	2,625,882.32	46.84%	1.67%
Total Geral				4,167,243.61294955				5,606,625.72	0.00	5,606,625.72	100.00%	3.57%

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

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
DBPRV																		
C292114	09/12/2020	TEPE	1977989	35.259952%	0.000000%	13.002996%	IPCA	15/11/2013	31/12/2050	(1.0000)	0.00721000	(1.00)	0.00	(0.01)	0.00	(0.01)	0.00%	(0.00)%
C292115	09/12/2020	TEPE	1977990	35.259952%	0.000000%	13.002996%	IPCA	15/11/2013	31/12/2050	(1.0000)	0.00721000	(1.00)	0.00	(0.01)	0.00	(0.01)	0.00%	(0.00)%
C292116	09/12/2020	TEPE	1977991	35.259952%	0.000000%	13.002996%	IPCA	15/11/2013	31/12/2050	(1.0000)	0.00721000	(1.00)	0.00	(0.01)	0.00	(0.01)	0.00%	(0.00)%
C292117	09/12/2020	TEPE	1977992	35.259952%	0.000000%	13.002996%	IPCA	15/11/2013	31/12/2050	(1.0000)	0.00721000	(1.00)	0.00	(0.01)	0.00	(0.01)	0.00%	(0.00)%
Total										(4.0000)		(4.00)	0.00	(0.04)	0.00	(0.04)	0.00%	(0.00)%
DEBS																		
C587620	29/12/2021	MRVE	1414975	13.752961%	1.259460%	5.577257%	IPC-A	15/02/2017	15/02/2022	86.0000	13,246.84140200	1,129,675.81	0.00	1,139,228.36	0.00	1,139,228.36	0.75%	0.73%
B512702	07/03/2017	MRVE	1414975	13.752961%	1.259460%	8.307427%	IPC-A	15/02/2017	15/02/2022	18.0000	13,246.84140200	180,000.00	0.00	238,443.15	0.00	238,443.15	0.16%	0.15%
C230444	17/09/2020	GEPa	1470860	7.975364%	(2.327387)%	2.050764%	IPC-A	15/08/2017	15/08/2022	136.0000	643.76771800	159,075.87	0.00	87,552.41	0.00	87,552.41	0.06%	0.06%
B584265	12/09/2017	GEPa	1470860	7.975364%	(2.327387)%	5.944025%	IPC-A	15/08/2017	15/08/2022	297.0000	643.76771800	297,000.00	0.00	191,199.01	0.00	191,199.01	0.13%	0.12%
C230443	17/09/2020	GEPa	1470860	7.975364%	(2.327387)%	2.050764%	IPC-A	15/08/2017	15/08/2022	539.0000	643.76771800	630,455.09	0.00	346,990.80	0.00	346,990.80	0.23%	0.22%
C586640	28/12/2021	GEPa	1470860	7.975364%	(2.327387)%	7.196097%	IPC-A	15/08/2017	15/08/2022	1,988.0000	643.76771800	1,267,229.26	0.00	1,279,810.22	0.00	1,279,810.22	0.85%	0.82%
C25855	17/12/2019	LIGHT	1773520	5.208857%	1.448352%	5.279565%	IPC-A	15/06/2013	15/05/2023	79.0000	8,409.55278434	1,135,815.09	0.00	664,354.67	0.00	664,354.67	0.44%	0.42%
B534303	04/05/2017	TIET	1427725	8.571954%	(6.070625)%	6.801315%	IPC-A	15/04/2017	15/04/2024	849,003.0000	1.26353500	849,003.00	0.00	1,072,745.01	0.00	1,072,745.01	0.71%	0.68%
C230440	17/09/2020	TIET	1427725	8.571954%	(6.070625)%	2.130898%	IPC-A	15/04/2017	15/04/2024	633,922.0000	1.26353500	819,238.95	0.00	800,982.63	0.00	800,982.63	0.53%	0.51%
C230441	17/09/2020	TIET	1427725	8.571954%	(6.070625)%	2.130898%	IPC-A	15/04/2017	15/04/2024	176,645.0000	1.26353500	228,284.34	0.00	223,197.14	0.00	223,197.14	0.15%	0.14%
C410739	18/05/2021	TIET	1427725	8.571954%	(6.070625)%	3.932225%	IPC-A	15/04/2017	15/04/2024	496,428.0000	1.26353500	626,678.79	0.00	627,254.15	0.00	627,254.15	0.41%	0.40%
B739613	14/09/2018	TIET	1427725	8.571954%	(6.070625)%	7.027419%	IPC-A	15/04/2017	15/04/2024	939,000.0000	1.26353500	1,002,606.92	0.00	1,186,459.37	0.00	1,186,459.37	0.78%	0.76%
B577978	25/08/2017	PETR	1465815	6.530439%	(2.207425)%	5.851763%	IPC-A	15/08/2017	15/08/2024	1,122.0000	1,284.12031000	1,122,000.00	0.00	1,440,782.99	0.00	1,440,782.99	0.95%	0.92%
C217955	31/08/2020	TRNA	871336	7.448256%	(1.523402)%	2.401239%	IPCA	15/10/2012	15/10/2024	1,191.0000	1,275.26634300	2,002,752.63	0.00	1,518,842.21	0.00	1,518,842.21	1.00%	0.97%
C215813	27/08/2020	TRNA	871336	7.448256%	(1.523402)%	2.464692%	IPCA	15/10/2012	15/10/2024	893.0000	1,275.26634300	1,498,763.20	0.00	1,138,812.84	0.00	1,138,812.84	0.75%	0.73%
C534087	21/10/2021	TRNA	871336	7.448256%	(1.523402)%	5.526242%	IPCA	15/10/2012	15/10/2024	794.0000	1,275.26634300	1,000,643.15	0.00	1,012,561.48	0.00	1,012,561.48	0.67%	0.65%
C406285	12/05/2021	TRNA	871336	7.448256%	(1.523402)%	3.266814%	IPCA	15/10/2012	15/10/2024	486.0000	1,275.26634300	831,829.69	0.00	619,779.44	0.00	619,779.44	0.41%	0.39%
B620104	12/12/2017	CCRO	1497943	7.415758%	27.529798%	6.046900%	IPC-A	15/11/2017	15/11/2024	443.0000	1,237.27582400	443,000.00	0.00	548,113.19	0.00	548,113.19	0.36%	0.35%
B695290	11/06/2018	IVIA	1553277	7.221255%	20.405244%	6.827806%	IPC-A	15/05/2018	15/05/2025	939.0000	1,240.55075700	939,000.00	0.00	1,164,877.16	0.00	1,164,877.16	0.77%	0.74%
C200248	07/08/2020	ERDV	1560785	7.225157%	(5.118329)%	4.090135%	IPC-A	15/06/2018	15/06/2025	461.0000	1,295.90636900	564,249.67	0.00	597,412.84	0.00	597,412.84	0.39%	0.38%
C230445	17/09/2020	ERDV	1560785	7.225157%	(5.118329)%	3.932227%	IPC-A	15/06/2018	15/06/2025	417.0000	1,295.90636900	517,633.16	0.00	540,392.96	0.00	540,392.96	0.36%	0.34%
B706884	05/07/2018	ERDV	1560785	7.225157%	(5.118329)%	7.608721%	IPC-A	15/06/2018	15/06/2025	963.0000	1,295.90636900	963,457.56	0.00	1,247,957.83	0.00	1,247,957.83	0.82%	0.79%
B726187	16/08/2018	SSED	1575255	8.644266%	(2.043707)%	6.722579%	IPC-A	15/08/2018	15/08/2025	147.0000	11,905.67352555	1,470,000.00	0.00	1,750,134.01	0.00	1,750,134.01	1.16%	1.11%
B742051	20/09/2018	UNID	1587135	6.922284%	(1.075916)%	7.318565%	IPC-A	15/09/2018	15/09/2025	528.0000	1,258.47836000	528,000.00	0.00	664,476.57	0.00	664,476.57	0.44%	0.42%
B902367	27/06/2019	BRFS	1697309	6.777514%	(1.571363)%	5.633338%	IPC-A	30/04/2019	30/04/2026	802.0000	1,150.32043430	802,000.00	0.00	922,556.99	0.00	922,556.99	0.61%	0.59%
C447553	05/07/2021	BRFS	1697309	6.777514%	(1.571363)%	5.137641%	IPC-A	30/04/2019	30/04/2026	740.0000	1,150.32043430	839,905.48	0.00	851,237.12	0.00	851,237.12	0.56%	0.54%
C469412	02/08/2021	BRFS	1697309	6.777514%	(1.571363)%	5.703389%	IPC-A	30/04/2019	30/04/2026	1,011.0000	1,150.32043430	1,134,596.55	0.00	1,162,973.96	0.00	1,162,973.96	0.77%	0.74%
B880261	24/05/2019	OMGE	1683929	(4.263012)%	(2.249713)%	(1.257877)%	IPC-A	15/05/2019	15/05/2026	956.0000	1,173.14917900	956,000.00	0.00	1,121,530.62	0.00	1,121,530.62	0.74%	0.71%
C451263	08/07/2021	VAMS	2099450	7.509755%	(10.577430)%	6.423950%	IPC-A	15/06/2021	15/06/2031	1,000.0000	1,005.88410600	1,000,000.00	0.00	1,005,884.11	0.00	1,005,884.11	0.66%	0.64%
C476657	11/08/2021	CSAN	2120410	7.110473%	11.093588%	5.877111%	IPC-A	15/07/2021	15/08/2031	1,550.0000	1,004.71610000	1,550,000.00	0.00	1,557,309.96	0.00	1,557,309.96	1.03%	0.99%
C573566	10/12/2021	CSAN	2120410	7.110473%	11.093588%	6.743934%	IPC-A	15/07/2021	15/08/2031	1,396.0000	1,004.71610000	1,404,950.41	0.00	1,402,583.68	0.00	1,402,583.68	0.93%	0.89%
C509104	20/09/2021	MOVI	2145033	7.816185%	(9.546325)%	7.663587%	IPC-A	15/09/2021	15/09/2031	438.0000	1,061.63506700	438,000.00	0.00	464,996.16	0.00	464,996.16	0.31%	0.30%
C512403	23/09/2021	LCAM	2147762	7.472073%	6.495706%	6.563233%	IPC-A	15/09/2021	15/09/2031	1,199.0000	1,007.72297100	1,199,000.00	0.00	1,208,259.84	0.00	1,208,259.84	0.80%	0.77%
Total										3,115,617.0000		29,530,844.62	0.00	29,799,692.88	0.00	29,799,692.88	19.69%	18.98%
LFSN																		
B717780	30/07/2018	BRADESCO	1569475	4.320147%	0.303001%	4.244221%	IPCA	30/07/2018	01/08/2025	8.0000	448,939.67446300	2,400,000.00	0.00	3,591,517.40	0.00	3,591,517.40	2.37%	2.29%
Total										8.0000		2,400,000.00	0.00	3,591,517.40	0.00	3,591,517.40	2.37%	2.29%
LFT																		
C599379	17/01/2022	TESOURO	1561412	0.074715%	1.090580%	0.096172%	SELIC	01/07/2000	01/09/2024	145.0000	11,293.22262200	1,630,874.92	0.00	1,637,517.28	0.00	1,637,517.28	1.08%	1.04%
Total										145.0000		1,630,874.92	0.00	1,637,517.28	0.00	1,637,517.28	1.08%	1.04%
NTNB																		
5294713	01/03/2012	TESOURO	736585	6.800178%	(2.868350)%	5.199508%	IPC-A	15/02/2012	15/08/2022	1,198.0000	3,889.18095200	2,713,790.56	0.00	4,659,238.78	0.00	4,659,238.78	3.08%	2.97%
B854416A	11/04/2019	TESOURO	736585	6.800178%	(2.868350)%	3.669006%	IPC-A	15/02/2012	15/08/2022	2,500.0000	3,889.18095200	8,655,283.57	0.00	9,722,952.38	0.00	9,722,952.38	6.42%	6.19%

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
B263857A	19/05/2015	TESOURO	1049971	6.538156%	(2.922004)%	6.242281%	IPC-A	15/01/2014	15/05/2023	642.0000	3,826.65456200	1,668,304.40	0.00	2,456,712.23	0.00	2,456,712.23	1.62%	1.56%
C359394A	11/03/2021	TESOURO	1049971	6.538156%	(2.922004)%	1.597025%	IPC-A	15/01/2014	15/05/2023	1,000.0000	3,826.65456200	3,866,264.69	0.00	3,826,654.56	0.00	3,826,654.56	2.53%	2.44%
C283386A	30/11/2020	TESOURO	1049971	6.538156%	(2.922004)%	1.103808%	IPC-A	15/01/2014	15/05/2023	700.0000	3,826.65456200	2,649,470.33	0.00	2,678,658.19	0.00	2,678,658.19	1.77%	1.71%
C176500A	14/07/2020	TESOURO	350831	5.723524%	(3.221376)%	1.359022%	IPC-A	15/10/2003	15/08/2024	48.0000	3,929.83279600	190,780.55	0.00	188,631.97	0.00	188,631.97	0.12%	0.12%
C209165A	20/08/2020	TESOURO	350831	5.723524%	(3.221376)%	1.304040%	IPC-A	15/10/2003	15/08/2024	500.0000	3,929.83279600	1,953,176.03	0.00	1,964,916.40	0.00	1,964,916.40	1.30%	1.25%
C19730A	11/12/2019	TESOURO	350831	5.723524%	(3.221376)%	2.179020%	IPC-A	15/10/2003	15/08/2024	350.0000	3,929.83279600	1,350,382.67	0.00	1,375,441.48	0.00	1,375,441.48	0.91%	0.88%
C180647A	16/07/2020	TESOURO	350831	5.723524%	(3.221376)%	1.342207%	IPC-A	15/10/2003	15/08/2024	400.0000	3,929.83279600	1,591,403.95	0.00	1,571,933.12	0.00	1,571,933.12	1.04%	1.00%
C348972A	26/02/2021	TESOURO	1794530	5.518330%	(1.969523)%	2.448683%	IPCA	08/01/2020	15/05/2025	650.0000	3,898.24847500	2,604,115.90	0.00	2,533,861.51	0.00	2,533,861.51	1.67%	1.61%
C210309A	21/08/2020	TESOURO	1794530	5.518330%	(1.969523)%	1.902596%	IPCA	08/01/2020	15/05/2025	200.0000	3,898.24847500	790,762.71	0.00	779,649.70	0.00	779,649.70	0.51%	0.50%
C209164A	20/08/2020	TESOURO	1794530	5.518330%	(1.969523)%	1.656565%	IPCA	08/01/2020	15/05/2025	250.0000	3,898.24847500	998,291.59	0.00	974,562.12	0.00	974,562.12	0.64%	0.62%
C247397A	13/10/2020	TESOURO	1794530	5.518330%	(1.969523)%	2.223453%	IPCA	08/01/2020	15/05/2025	200.0000	3,898.24847500	790,752.39	0.00	779,649.70	0.00	779,649.70	0.51%	0.50%
C343847A	22/02/2021	TESOURO	1794530	5.518330%	(1.969523)%	2.236470%	IPCA	08/01/2020	15/05/2025	385.0000	3,898.24847500	1,550,999.11	0.00	1,500,825.66	0.00	1,500,825.66	0.99%	0.96%
C17728A	09/12/2019	TESOURO	1298335	5.320471%	(0.543802)%	2.547156%	IPCA	20/01/2016	15/08/2026	500.0000	3,992.91783000	1,990,629.10	0.00	1,996,458.92	0.00	1,996,458.92	1.32%	1.27%
B596924A	13/10/2017	TESOURO	1298335	5.320471%	(0.543802)%	4.688325%	IPCA	20/01/2016	15/08/2026	600.0000	3,992.91783000	1,983,335.47	0.00	2,395,750.70	0.00	2,395,750.70	1.58%	1.53%
C379182A	07/04/2021	TESOURO	1298335	5.320471%	(0.543802)%	3.540462%	IPCA	20/01/2016	15/08/2026	450.0000	3,992.91783000	1,769,798.62	0.00	1,796,813.02	0.00	1,796,813.02	1.19%	1.14%
B589531A	25/09/2017	TESOURO	1298335	5.320471%	(0.543802)%	4.727613%	IPCA	20/01/2016	15/08/2026	265.0000	3,992.91783000	869,852.54	0.00	1,058,123.22	0.00	1,058,123.22	0.70%	0.67%
C408969A	17/05/2021	TESOURO	1298335	5.320471%	(0.543802)%	3.398159%	IPCA	20/01/2016	15/08/2026	500.0000	3,992.91783000	1,999,318.92	0.00	1,996,458.92	0.00	1,996,458.92	1.32%	1.27%
B970807A	04/10/2019	TESOURO	1514271	5.507951%	2.784071%	2.970201%	IPCA	10/01/2018	15/08/2028	650.0000	4,010.32321900	2,603,146.92	0.00	2,606,710.09	0.00	2,606,710.09	1.72%	1.66%
C415692A	26/05/2021	TESOURO	1514271	5.507951%	2.784071%	3.936291%	IPCA	10/01/2018	15/08/2028	175.0000	4,010.32321900	708,585.14	0.00	701,806.56	0.00	701,806.56	0.46%	0.45%
C407486A	14/05/2021	TESOURO	1514271	5.507951%	2.784071%	3.866291%	IPCA	10/01/2018	15/08/2028	250.0000	4,010.32321900	1,011,929.70	0.00	1,002,580.80	0.00	1,002,580.80	0.66%	0.64%
B727101A	20/08/2018	TESOURO	1514271	5.507951%	2.784071%	5.410526%	IPCA	10/01/2018	15/08/2028	350.0000	4,010.32321900	1,145,184.96	0.00	1,403,613.13	0.00	1,403,613.13	0.93%	0.89%
C477227A	12/08/2021	TESOURO	1514271	5.507951%	2.784071%	4.409261%	IPCA	10/01/2018	15/08/2028	200.0000	4,010.32321900	811,373.83	0.00	802,064.64	0.00	802,064.64	0.53%	0.51%
B965795A	27/09/2019	TESOURO	1514271	5.507951%	2.784071%	2.959990%	IPCA	10/01/2018	15/08/2028	50.0000	4,010.32321900	200,249.96	0.00	200,516.16	0.00	200,516.16	0.13%	0.13%
B96469	11/04/2014	TESOURO	539110	5.520004%	8.004261%	6.577007%	IPC-A	10/02/2010	15/08/2030	52.0000	4,029.13092000	119,871.86	0.00	209,514.81	0.00	209,514.81	0.14%	0.13%
B942749A	26/08/2019	TESOURO	539110	5.520004%	8.004261%	3.208238%	IPC-A	10/02/2010	15/08/2030	200.0000	4,029.13092000	811,671.68	0.00	805,826.18	0.00	805,826.18	0.53%	0.51%
C383591A	13/04/2021	TESOURO	539110	5.520004%	8.004261%	3.999003%	IPC-A	10/02/2010	15/08/2030	300.0000	4,029.13092000	1,223,701.91	0.00	1,208,739.28	0.00	1,208,739.28	0.80%	0.77%
B153309A	21/08/2014	TESOURO	539110	5.520004%	8.004261%	5.729386%	IPC-A	10/02/2010	15/08/2030	136.0000	4,029.13092000	343,821.84	0.00	547,961.81	0.00	547,961.81	0.36%	0.35%
B357371	19/01/2016	TESOURO	539110	5.520004%	8.004261%	7.274522%	IPC-A	10/02/2010	15/08/2030	250.0000	4,029.13092000	638,807.43	0.00	1,007,282.73	0.00	1,007,282.73	0.67%	0.64%
C414797A	25/05/2021	TESOURO	539110	5.520004%	8.004261%	4.034551%	IPC-A	10/02/2010	15/08/2030	600.0000	4,029.13092000	2,468,154.25	0.00	2,417,478.55	0.00	2,417,478.55	1.60%	1.54%
B264996	20/05/2015	TESOURO	539110	5.520004%	8.004261%	5.931840%	IPC-A	10/02/2010	15/08/2030	186.0000	4,029.13092000	501,403.90	0.00	749,418.35	0.00	749,418.35	0.49%	0.48%
C209318A	20/08/2020	TESOURO	539110	5.520004%	8.004261%	3.011339%	IPC-A	10/02/2010	15/08/2030	175.0000	4,029.13092000	725,975.29	0.00	705,097.91	0.00	705,097.91	0.47%	0.45%
5293957	28/03/2012	TESOURO	539110	5.520004%	8.004261%	5.162849%	IPC-A	10/02/2010	15/08/2030	409.0000	4,029.13092000	963,746.81	0.00	1,647,914.55	0.00	1,647,914.55	1.09%	1.05%
B588847A	22/09/2017	TESOURO	202374	5.620003%	7.772609%	4.957151%	IPC-A	07/03/2006	15/05/2035	600.0000	3,985.72385600	2,061,573.13	0.00	2,391,434.31	0.00	2,391,434.31	1.58%	1.52%
B591426	27/09/2017	TESOURO	202374	5.620003%	7.772609%	4.994299%	IPC-A	07/03/2006	15/05/2035	250.0000	3,985.72385600	856,260.46	0.00	996,430.96	0.00	996,430.96	0.66%	0.63%
B970904A	04/10/2019	TESOURO	202374	5.620003%	7.772609%	3.274596%	IPC-A	07/03/2006	15/05/2035	206.0000	3,985.72385600	899,870.47	0.00	821,059.11	0.00	821,059.11	0.54%	0.52%
B726814A	20/08/2018	TESOURO	202374	5.620003%	7.772609%	5.587403%	IPC-A	07/03/2006	15/05/2035	500.0000	3,985.72385600	1,663,005.73	0.00	1,992,861.93	0.00	1,992,861.93	1.32%	1.27%
5107670	16/08/2012	TESOURO	202374	5.620003%	7.772609%	4.332938%	IPC-A	07/03/2006	15/05/2035	779.0000	3,985.72385600	2,113,866.83	0.00	3,104,878.88	0.00	3,104,878.88	2.05%	1.98%
C211448A	24/08/2020	TESOURO	556151	5.656405%	8.359002%	3.701394%	IPC-A	10/02/2010	15/08/2040	139.0000	4,056.72112100	607,335.56	0.00	563,884.24	0.00	563,884.24	0.37%	0.36%
5294715	14/06/2012	TESOURO	556151	5.656405%	8.359002%	4.809664%	IPC-A	10/02/2010	15/08/2040	1,287.0000	4,056.72112100	3,330,626.88	0.00	5,221,000.08	0.00	5,221,000.08	3.45%	3.33%
B264999	20/05/2015	TESOURO	556151	5.656405%	8.359002%	5.908586%	IPC-A	10/02/2010	15/08/2040	117.0000	4,056.72112100	317,053.71	0.00	474,636.37	0.00	474,636.37	0.31%	0.30%
B599977	19/10/2017	TESOURO	556151	5.656405%	8.359002%	4.999670%	IPC-A	10/02/2010	15/08/2040	50.0000	4,056.72112100	172,531.88	0.00	202,836.06	0.00	202,836.06	0.13%	0.13%
B608060	09/11/2017	TESOURO	556151	5.656405%	8.359002%	5.272504%	IPC-A	10/02/2010	15/08/2040	80.0000	4,056.72112100	268,279.01	0.00	324,537.69	0.00	324,537.69	0.21%	0.21%
B600993	23/10/2017	TESOURO	154665	5.694403%	9.094494%	5.134258%	IPC-A	15/08/2004	15/05/2045	170.0000	4,002.70361100	590,842.17	0.00	680,459.61	0.00	680,459.61	0.45%	0.43%
B727569A	21/08/2018	TESOURO	154665	5.694403%	9.094494%	5.647334%	IPC-A	15/08/2004	15/05/2045	500.0000	4,002.70361100	1,670,142.66	0.00	2,001,351.81	0.00	2,001,351.81	1.32%	1.27%
C67641A	12/02/2020	TESOURO	154665	5.694403%	9.094494%	3.419001%	IPC-A	15/08/2004	15/05/2045	200.0000	4,002.70361100	952,523.60	0.00	800,540.72	0.00	800,540.72	0.53%	0.51%
B374098	09/03/2016	TESOURO	154665	5.694403%	9.094494%	6.699801%	IPC-A	15/08/2004	15/05/2045	280.0000	4,002.70361100	742,363.08	0.00	1,120,757.01	0.00	1,1		

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
B910356A	11/07/2019	TESOURO	154665	5.694403%	9.094494%	3.719000%	IPC-A	15/08/2004	15/05/2045	150.0000	4,002.70361100	668,731.29	0.00	600,405.54	0.00	600,405.54	0.40%	0.38%
B588198A	21/09/2017	TESOURO	154665	5.694403%	9.094494%	5.117835%	IPC-A	15/08/2004	15/05/2045	500.0000	4,002.70361100	1,730,488.93	0.00	2,001,351.81	0.00	2,001,351.81	1.32%	1.27%
5294712	12/12/2011	TESOURO	508162	5.686396%	10.280649%	5.519497%	IPC-A	10/02/2010	15/08/2050	2,838.0000	4,077.53918300	6,524,344.88	0.00	11,572,056.20	0.00	11,572,056.20	7.64%	7.37%
B591431A	28/09/2017	TESOURO	508162	5.686396%	10.280649%	5.111090%	IPC-A	10/02/2010	15/08/2050	450.0000	4,077.53918300	1,554,563.49	0.00	1,834,892.63	0.00	1,834,892.63	1.21%	1.17%
B971302A	04/10/2019	TESOURO	508162	5.686396%	10.280649%	3.536166%	IPC-A	10/02/2010	15/08/2050	64.0000	4,077.53918300	303,132.58	0.00	260,962.51	0.00	260,962.51	0.17%	0.17%
B873292A	15/05/2019	TESOURO	508162	5.686396%	10.280649%	4.358993%	IPC-A	10/02/2010	15/08/2050	560.0000	4,077.53918300	2,329,765.30	0.00	2,283,421.94	0.00	2,283,421.94	1.51%	1.45%
C414911A	25/05/2021	TESOURO	508162	5.686396%	10.280649%	4.451601%	IPC-A	10/02/2010	15/08/2050	250.0000	4,077.53918300	1,117,970.75	0.00	1,019,384.80	0.00	1,019,384.80	0.67%	0.65%
B726315A	17/08/2018	TESOURO	508162	5.686396%	10.280649%	5.558233%	IPC-A	10/02/2010	15/08/2050	500.0000	4,077.53918300	1,673,283.47	0.00	2,038,769.59	0.00	2,038,769.59	1.35%	1.30%
B229838A	24/02/2015	TESOURO	1180602	5.856802%	12.428072%	6.512512%	IPC-A	15/01/2015	15/05/2055	69.0000	4,043.67468000	171,486.79	0.00	279,013.55	0.00	279,013.55	0.18%	0.18%
B242771	25/03/2015	TESOURO	1180602	5.856802%	12.428072%	6.692319%	IPC-A	15/01/2015	15/05/2055	91.0000	4,043.67468000	224,940.38	0.00	367,974.40	0.00	367,974.40	0.24%	0.23%
B302529A	24/08/2015	TESOURO	1180602	5.856802%	12.428072%	6.990859%	IPC-A	15/01/2015	15/05/2055	125.0000	4,043.67468000	306,857.40	0.00	505,459.34	0.00	505,459.34	0.33%	0.32%
B374097	09/03/2016	TESOURO	1180602	5.856802%	12.428072%	6.868924%	IPC-A	15/01/2015	15/05/2055	76.0000	4,043.67468000	200,816.17	0.00	307,319.28	0.00	307,319.28	0.20%	0.20%
B435363A	22/08/2016	TESOURO	1180602	5.856802%	12.428072%	5.841290%	IPC-A	15/01/2015	15/05/2055	112.0000	4,043.67468000	350,898.61	0.00	452,891.56	0.00	452,891.56	0.30%	0.29%
B575107A	21/08/2017	TESOURO	1180602	5.856802%	12.428072%	5.369579%	IPC-A	15/01/2015	15/05/2055	60.0000	4,043.67468000	206,943.98	0.00	242,620.48	0.00	242,620.48	0.16%	0.15%
B589533A	25/09/2017	TESOURO	1180602	5.856802%	12.428072%	5.223375%	IPC-A	15/01/2015	15/05/2055	100.0000	4,043.67468000	355,196.04	0.00	404,367.47	0.00	404,367.47	0.27%	0.26%
B596738A	11/10/2017	TESOURO	1180602	5.856802%	12.428072%	5.212350%	IPC-A	15/01/2015	15/05/2055	130.0000	4,043.67468000	464,106.27	0.00	525,677.71	0.00	525,677.71	0.35%	0.33%
B599589A	19/10/2017	TESOURO	1180602	5.856802%	12.428072%	5.232633%	IPC-A	15/01/2015	15/05/2055	50.0000	4,043.67468000	178,261.85	0.00	202,183.73	0.00	202,183.73	0.13%	0.13%
B632487	15/01/2018	TESOURO	1180602	5.856802%	12.428072%	5.390165%	IPC-A	15/01/2015	15/05/2055	40.0000	4,043.67468000	138,720.41	0.00	161,746.99	0.00	161,746.99	0.11%	0.10%
B686766A	23/05/2018	TESOURO	1180602	5.856802%	12.428072%	5.667965%	IPC-A	15/01/2015	15/05/2055	67.0000	4,043.67468000	223,232.19	0.00	270,926.20	0.00	270,926.20	0.18%	0.17%
B855122A	12/04/2019	TESOURO	1180602	5.856802%	12.428072%	4.716781%	IPC-A	15/01/2015	15/05/2055	100.0000	4,043.67468000	409,767.42	0.00	404,367.47	0.00	404,367.47	0.27%	0.26%
B940749A	22/08/2019	TESOURO	1180602	5.856802%	12.428072%	3.771909%	IPC-A	15/01/2015	15/05/2055	150.0000	4,043.67468000	721,135.38	0.00	606,551.20	0.00	606,551.20	0.40%	0.39%
B973730A	09/10/2019	TESOURO	1180602	5.856802%	12.428072%	3.689472%	IPC-A	15/01/2015	15/05/2055	150.0000	4,043.67468000	735,561.58	0.00	606,551.20	0.00	606,551.20	0.40%	0.39%
C209624A	20/08/2020	TESOURO	1180602	5.856802%	12.428072%	4.090386%	IPC-A	15/01/2015	15/05/2055	51.0000	4,043.67468000	236,740.43	0.00	206,227.41	0.00	206,227.41	0.14%	0.13%
C211496A	24/08/2020	TESOURO	1180602	5.856802%	12.428072%	4.060748%	IPC-A	15/01/2015	15/05/2055	81.0000	4,043.67468000	378,074.36	0.00	327,537.65	0.00	327,537.65	0.22%	0.21%
C353713A	04/03/2021	TESOURO	1180602	5.856802%	12.428072%	4.554942%	IPC-A	15/01/2015	15/05/2055	130.0000	4,043.67468000	586,335.82	0.00	525,677.71	0.00	525,677.71	0.35%	0.33%
C380076A	08/04/2021	TESOURO	1180602	5.856802%	12.428072%	4.695156%	IPC-A	15/01/2015	15/05/2055	163.0000	4,043.67468000	729,862.26	0.00	659,118.97	0.00	659,118.97	0.44%	0.42%
C400930A	06/05/2021	TESOURO	1180602	5.856802%	12.428072%	4.732683%	IPC-A	15/01/2015	15/05/2055	165.0000	4,043.67468000	740,161.85	0.00	667,206.32	0.00	667,206.32	0.44%	0.43%
C484321A	20/08/2021	TESOURO	1180602	5.856802%	12.428072%	5.151219%	IPC-A	15/01/2015	15/05/2055	250.0000	4,043.67468000	1,068,439.32	0.00	1,010,918.67	0.00	1,010,918.67	0.67%	0.64%
C73748A	20/02/2020	TESOURO	1180602	5.856802%	12.428072%	3.541800%	IPC-A	15/01/2015	15/05/2055	80.0000	4,043.67468000	407,901.35	0.00	323,493.97	0.00	323,493.97	0.21%	0.21%
B825013A	20/02/2019	TESOURO	1180602	5.856802%	12.428072%	4.584279%	IPC-A	15/01/2015	15/05/2055	145.0000	4,043.67468000	596,726.04	0.00	586,332.83	0.00	586,332.83	0.39%	0.37%
B600988	23/10/2017	TESOURO	1180602	5.856802%	12.428072%	5.238175%	IPC-A	15/01/2015	15/05/2055	3.0000	4,043.67468000	10,695.22	0.00	12,131.02	0.00	12,131.02	0.01%	0.01%
Total										29,212.0000		99,123,456.14	0.00	116,372,819.88	0.00	116,372,819.88	76.86%	74.13%
Total Geral										3,144,978.0000		132,685,171.68	0.00	151,401,547.40	0.00	151,401,547.40	100.00%	96.45%

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	3,354.96	(8.80)%	0.00%
Ajuste de Futuros	Ajuste Credor de Futuros	1,665.84	(4.37)%	0.00%
Ajuste de Futuros	Ajuste Credor de Futuros	2,863.48	(7.51)%	0.00%
Ajuste de Futuros	Ajuste Devedor de Futuros	(9,758.70)	25.61%	(0.01)%
Total		(1,874.42)	4.92%	(0.00)%
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 18/04/22	(8,813.41)	23.13%	(0.01)%
Total		(8,813.41)	23.13%	(0.01)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/02/22	(159.00)	0.42%	(0.00)%
Total		(159.00)	0.42%	(0.00)%
Pagamento de CBLC				

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Pagamento de CBLC		Despesa de Taxa de Custódia BM&F Bovespa com pagamento 25/02/22		(3.00)	0.01%	(0.00)%
Total				(3.00)	0.01%	(0.00)%
Taxa CETIP						
Taxa CETIP		Despesa de CETIP com pagamento 21/02/22		(1,934.11)	5.08%	(0.00)%
Total				(1,934.11)	5.08%	(0.00)%
Taxa CVM - Manual						
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22		19,077.43	(50.07)%	0.01%
Taxa CVM - Manual		Taxa CVM-2022		(20,238.66)	53.11%	(0.01)%
Total				(1,161.23)	3.05%	(0.00)%
Taxa de Administração						
Taxa de Administração		Tx Administração a Pagar em 02/02/2022		(21,616.85)	56.73%	(0.01)%
Total				(21,616.85)	56.73%	(0.01)%
Taxa de Custódia						
Taxa de Custódia		Tx Custódia Bruta a Pagar em 07/02/2022		(2,193.99)	5.76%	(0.00)%
Total				(2,193.99)	5.76%	(0.00)%
Taxa de Permanência de Futuros						
Taxa de Permanência de Futuros		Taxa de Permanência do ativo FUT DAP na corretora ITAUCOR a pagar em 25/02/2022		(0.13)	0.00%	(0.00)%
Taxa de Permanência de Futuros		Taxa de Permanência do ativo FUT DI1 na corretora ITAUCOR a pagar em 25/02/2022		(5.87)	0.02%	(0.00)%
Total				(6.00)	0.02%	(0.00)%
Taxa SELIC						
Taxa SELIC		Despesa de Custo Selic com pagamento 25/02/22		(341.90)	0.90%	(0.00)%
Total				(341.90)	0.90%	(0.00)%
		Total Geral		(38,103.91)	100.00%	(0.02)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	11,228.44	100.00%	0.01%	
	11,228.44	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			0.1148253%	(0.7584)%	(0.7584)%	(1.2921)%	(1.8235)%	3.3283%	23.1402%
CDI	330.4398%	0.0800%	0.0347492%	0.7323%	0.7323%	3.4740%	5.0026%	7.6646%	13.9011%
IBOVESPA	55.0538%	(0.0935)%	0.2085692%	6.9843%	6.9843%	(7.9287)%	(2.5412)%	(1.4215)%	15.1445%
IGP-M	133.8141%	0.0290%	0.0858096%	1.7686%	1.7686%	3.3518%	16.9600%	46.8771%	58.3124%
PTAXV	43.5140%	(0.1487)%	0.2638817%	(3.3169)%	(3.3169)%	6.4559%	(0.6043)%	26.8819%	45.2289%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
57,155,778.97228630	2.74655163	2.74655163	156,981,298.06	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
EMERALD DB PLAN FIRF CREDITO PRIVADO PREVIDENCIARIO	31/01/2022	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
Estruturados												
CELDST1	CELG DIST FIDC A	21.161.619/0001-58	OTRU	15.00000000	0.00000000	25,033.51384800	0.00	375,502.71	0.00	375,502.71	64.19%	0.46%
SANGOIV	SANEAGOIFR IV 1 FIDC	20.045.862/0001-48	OTRU	128.00000000	0.00000000	1,636.34972300	0.00	209,452.76	0.00	209,452.76	35.81%	0.25%
Total				143.00000000				584,955.47	0.00	584,955.47	100.00%	0.71%
Total Geral				143.00000000				584,955.47	0.00	584,955.47	100.00%	0.71%

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
DEBS																		
B516871	16/03/2017	CPFP	1417762	(0.153403)%	1.122264%	0.219178%	CDI 109.5	15/02/2017	15/02/2022	87.0000	517.92746500	87,000.00	0.00	45,059.69	0.00	45,059.69	0.06%	0.05%
B512701	07/03/2017	MRVE	1414974	0.728259%	1.124882%	2.452280%	CDI	15/02/2017	15/02/2022	84.0000	2,088.40504300	840,000.00	0.00	175,426.02	0.00	175,426.02	0.23%	0.21%
B513286	08/03/2017	AES SUL	1415403	(0.195341)%	1.129132%	0.150688%	CDI 109.75	15/02/2017	15/02/2022	112.0000	517.97853500	112,000.00	0.00	58,013.60	0.00	58,013.60	0.07%	0.07%
B685083	18/05/2018	CELP	1545377	1.164076%	1.148442%	1.551843%	CDI	25/04/2018	25/04/2023	770.0000	1,027.23404400	763,917.00	0.00	790,970.21	0.00	790,970.21	1.01%	0.96%
Total										1,053.0000		1,802,917.00	0.00	1,069,469.52	0.00	1,069,469.52	1.37%	1.30%
LFT																		
C294458	11/12/2020	TESOURO	1293426	0.044110%	1.042470%	0.115145%	SELIC	08/01/2016	01/03/2022	1,000.0000	11,314.66464100	10,734,488.18	0.00	11,314,664.64	0.00	11,314,664.64	14.51%	13.74%
C318592A	18/01/2021	TESOURO	1293426	0.044110%	1.042470%	0.099730%	SELIC	08/01/2016	01/03/2022	300.0000	11,314.66464100	3,227,031.88	0.00	3,394,399.39	0.00	3,394,399.39	4.35%	4.12%
C353714A	04/03/2021	TESOURO	1341448	0.020712%	1.051474%	0.124166%	SELIC	01/07/2000	01/09/2022	1,500.0000	11,313.58971100	16,160,304.25	0.00	16,970,384.57	0.00	16,970,384.57	21.77%	20.61%
C494249A	01/09/2021	TESOURO	1341448	0.020712%	1.051474%	0.033873%	SELIC	01/07/2000	01/09/2022	800.0000	11,313.58971100	8,783,941.65	0.00	9,050,871.77	0.00	9,050,871.77	11.61%	10.99%
C139026	27/05/2020	TESOURO	1561412	0.074715%	1.090580%	0.031347%	SELIC	01/07/2000	01/09/2024	500.0000	11,293.22262200	5,307,585.04	0.00	5,646,611.31	0.00	5,646,611.31	7.24%	6.86%
C599377	17/01/2022	TESOURO	1561412	0.074715%	1.090580%	0.096172%	SELIC	01/07/2000	01/09/2024	825.0000	11,293.22262200	9,279,115.93	0.00	9,316,908.66	0.00	9,316,908.66	11.95%	11.31%
B832246	01/03/2019	TESOURO	1600476	(52.257053)%	1.072579%	(31.651980)%	SELIC	26/10/2018	01/03/2025	1,700.0000	11,278.01519600	16,955,870.98	0.00	19,172,625.83	0.00	19,172,625.83	24.59%	23.28%
Total										6,625.0000		70,448,337.91	0.00	74,866,466.17	0.00	74,866,466.17	96.02%	90.91%
Total Geral										7,678.0000		72,251,254.91	0.00	75,935,935.69	0.00	75,935,935.69	97.39%	92.20%

Operações Compromissadas																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencido.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LTNO																			
C608136	28/01/2022	TESOURO	2221870	0.000000%	1.039204%	9.120000%	PRE	01/02/2018	01/01/2025	31/01/2022	0.0000	719.27101218	0.00	5,836,884.26	0.00	0.00	0.00	0.00%	0.00%
C609063	31/01/2022	TESOURO	2222640	0.000000%	0.000000%	9.120000%	PRE	01/02/2018	01/01/2025	01/02/2022	2,815.0000	719.34633497	2,024,959.93	2,025,661.38	2,024,959.93	0.00	2,024,959.93	2.60%	2.46%
Total											2,815.0000		2,024,959.93	7,862,545.64	2,024,959.93	0.00	2,024,959.93	2.60%	2.46%
Total Geral											2,815.0000		2,024,959.93	7,862,545.64	2,024,959.93	0.00	2,024,959.93	2.60%	2.46%

Contas a Pagar/Receber				Contas a Pagar/Receber				Valor	% S/ Total CPR	% S/ Total
Auditoria										
Auditoria				Despesa de Auditoria com pagamento 18/04/22				(5,441.99)	36.60%	(0.01)%
Total							(5,441.99)	36.60%	(0.01)%	

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 07/02/22	(132.00)	0.89%	(0.00)%
Total		(132.00)	0.89%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 21/02/22	(1,295.22)	8.71%	(0.00)%
Total		(1,295.22)	8.71%	(0.00)%
Taxa CVM - Manual				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22	19,077.43	(128.32)%	0.02%
Taxa CVM - Manual	Taxa CVM-2022	(20,238.66)	136.13%	(0.02)%
Total		(1,161.23)	7.81%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/02/2022	(5,363.83)	36.08%	(0.01)%
Total		(5,363.83)	36.08%	(0.01)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/02/2022	(1,213.01)	8.16%	(0.00)%
Total		(1,213.01)	8.16%	(0.00)%
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 25/02/22	(260.12)	1.75%	(0.00)%
Total		(260.12)	1.75%	(0.00)%
	Total Geral	(14,867.40)	100.00%	(0.02)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	3,825,261.46	100.00%	4.64%	
	3,825,261.46	100.00%	4.64%	

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			0.0348329%	0.7701%	0.7701%	3.5851%	5.0859%	7.7054%	13.7013%
CDI	100.2408%	0.0001%	0.0347492%	0.7323%	0.7323%	3.4740%	5.0026%	7.6646%	13.9011%
IBOVESPA	16.7009%	(0.1734)%	0.2085692%	6.9843%	6.9843%	(7.9287)%	(2.5412)%	(1.4215)%	15.1445%
IGP-M	40.5932%	(0.0509)%	0.0858096%	1.7686%	1.7686%	3.3518%	16.9600%	46.8771%	58.3124%
PTAXV	13.2002%	(0.2284)%	0.2638817%	(3.3169)%	(3.3169)%	6.4559%	(0.6043)%	26.8819%	45.2289%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
37,769,296.74377471	2.18050777	2.18050777	82,356,245.15	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
ONIX DC PLAN FIRF PREVIDENCIARIO	31/01/2022	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
DEBS																		
5183552	03/10/2012	CMGT	790667	22,318,022.229757%	1.213636%	5.610876%	IPCA	15/02/2012	15/02/2022	565.0000	645.32845500	664,553.88	0.00	364,610.58	0.00	364,610.58	0.25%	0.25%
B534302	04/05/2017	TIET	1427725	8.571954%	(6.070625)%	6.801315%	IPC-A	15/04/2017	15/04/2024	900,000.0000	1.26353500	900,000.00	0.00	1,137,181.50	0.00	1,137,181.50	0.79%	0.79%
Total										900,565.0000		1,564,553.88	0.00	1,501,792.08	0.00	1,501,792.08	1.04%	1.04%
NTNB																		
B900310	25/06/2019	TESOURO	736585	6.800178%	(2.868350)%	2.698007%	IPC-A	15/02/2012	15/08/2022	1,865.0000	3,889.18095200	6,732,822.75	0.00	7,253,322.48	0.00	7,253,322.48	5.04%	5.04%
C473545	06/08/2021	TESOURO	736585	6.800178%	(2.868350)%	2.244060%	IPC-A	15/02/2012	15/08/2022	26.0000	3,889.18095200	99,669.52	0.00	101,118.70	0.00	101,118.70	0.07%	0.07%
B854919	11/04/2019	TESOURO	736585	6.800178%	(2.868350)%	3.670009%	IPC-A	15/02/2012	15/08/2022	700.0000	3,889.18095200	2,423,407.62	0.00	2,722,426.67	0.00	2,722,426.67	1.89%	1.89%
B591664	28/09/2017	TESOURO	736585	6.800178%	(2.868350)%	4.396669%	IPC-A	15/02/2012	15/08/2022	1,142.0000	3,889.18095200	3,696,813.93	0.00	4,441,444.65	0.00	4,441,444.65	3.09%	3.09%
C555033	17/11/2021	TESOURO	1049971	6.538156%	(2.922004)%	5.148129%	IPC-A	15/01/2014	15/05/2023	245.0000	3,826.65456200	925,170.29	0.00	937,530.37	0.00	937,530.37	0.65%	0.65%
C502197	10/09/2021	TESOURO	1049971	6.538156%	(2.922004)%	3.744557%	IPC-A	15/01/2014	15/05/2023	32.0000	3,826.65456200	122,715.64	0.00	122,452.95	0.00	122,452.95	0.09%	0.09%
C297732	16/12/2020	TESOURO	1049971	6.538156%	(2.922004)%	0.750921%	IPC-A	15/01/2014	15/05/2023	276.0000	3,826.65456200	1,059,076.68	0.00	1,056,156.66	0.00	1,056,156.66	0.73%	0.73%
C297731	16/12/2020	TESOURO	1049971	6.538156%	(2.922004)%	0.750921%	IPC-A	15/01/2014	15/05/2023	304.0000	3,826.65456200	1,166,519.24	0.00	1,163,302.99	0.00	1,163,302.99	0.81%	0.81%
B539353	17/05/2017	TESOURO	1049971	6.538156%	(2.922004)%	5.016638%	IPC-A	15/01/2014	15/05/2023	360.0000	3,826.65456200	1,131,488.89	0.00	1,377,595.64	0.00	1,377,595.64	0.96%	0.96%
C207911	18/08/2020	TESOURO	1049971	6.538156%	(2.922004)%	0.541407%	IPC-A	15/01/2014	15/05/2023	137.0000	3,826.65456200	526,735.03	0.00	524,251.67	0.00	524,251.67	0.36%	0.36%
B900311	25/06/2019	TESOURO	1049971	6.538156%	(2.922004)%	2.860021%	IPC-A	15/01/2014	15/05/2023	332.0000	3,826.65456200	1,199,879.07	0.00	1,270,449.31	0.00	1,270,449.31	0.88%	0.88%
B755237	15/10/2018	TESOURO	1049971	6.538156%	(2.922004)%	4.930008%	IPC-A	15/01/2014	15/05/2023	450.0000	3,826.65456200	1,512,267.38	0.00	1,721,994.55	0.00	1,721,994.55	1.20%	1.20%
B755233	15/10/2018	TESOURO	1049971	6.538156%	(2.922004)%	4.930008%	IPC-A	15/01/2014	15/05/2023	150.0000	3,826.65456200	504,089.13	0.00	573,998.18	0.00	573,998.18	0.40%	0.40%
B683538	16/05/2018	TESOURO	1049971	6.538156%	(2.922004)%	4.709325%	IPC-A	15/01/2014	15/05/2023	500.0000	3,826.65456200	1,623,629.35	0.00	1,913,327.28	0.00	1,913,327.28	1.33%	1.33%
B645017	17/02/2018	TESOURO	1049971	6.538156%	(2.922004)%	4.658082%	IPC-A	15/01/2014	15/05/2023	500.0000	3,826.65456200	1,643,829.14	0.00	1,913,327.28	0.00	1,913,327.28	1.33%	1.33%
C297730	16/12/2020	TESOURO	1049971	6.538156%	(2.922004)%	0.740906%	IPC-A	15/01/2014	15/05/2023	276.0000	3,826.65456200	1,059,315.03	0.00	1,056,156.66	0.00	1,056,156.66	0.73%	0.73%
C274585	17/11/2020	TESOURO	1049971	6.538156%	(2.922004)%	0.967576%	IPC-A	15/01/2014	15/05/2023	895.0000	3,826.65456200	3,384,065.59	0.00	3,424,855.83	0.00	3,424,855.83	2.38%	2.38%
B900308	25/06/2019	TESOURO	350831	5.723524%	(3.221376)%	3.090020%	IPC-A	15/10/2003	15/08/2024	393.0000	3,929.83279600	1,466,836.04	0.00	1,544,424.29	0.00	1,544,424.29	1.07%	1.07%
B854920	11/04/2019	TESOURO	350831	5.723524%	(3.221376)%	4.126002%	IPC-A	15/10/2003	15/08/2024	350.0000	3,929.83279600	1,229,910.53	0.00	1,375,441.48	0.00	1,375,441.48	0.96%	0.96%
B539348	17/05/2017	TESOURO	350831	5.723524%	(3.221376)%	4.987099%	IPC-A	15/10/2003	15/08/2024	238.0000	3,929.83279600	765,717.59	0.00	935,300.21	0.00	935,300.21	0.65%	0.65%
B600917	23/10/2017	TESOURO	350831	5.723524%	(3.221376)%	4.427400%	IPC-A	15/10/2003	15/08/2024	1,204.0000	3,929.83279600	3,997,314.52	0.00	4,731,518.69	0.00	4,731,518.69	3.29%	3.29%
B739351	14/09/2018	TESOURO	350831	5.723524%	(3.221376)%	5.857004%	IPC-A	15/10/2003	15/08/2024	290.0000	3,929.83279600	919,947.14	0.00	1,139,651.51	0.00	1,139,651.51	0.79%	0.79%
C555035	17/11/2021	TESOURO	350831	5.723524%	(3.221376)%	5.276732%	IPC-A	15/10/2003	15/08/2024	8.0000	3,929.83279600	30,820.26	0.00	31,438.66	0.00	31,438.66	0.02%	0.02%
C555034	17/11/2021	TESOURO	350831	5.723524%	(3.221376)%	5.276732%	IPC-A	15/10/2003	15/08/2024	83.0000	3,929.83279600	319,760.16	0.00	326,176.12	0.00	326,176.12	0.23%	0.23%
C502198	10/09/2021	TESOURO	350831	5.723524%	(3.221376)%	4.306533%	IPC-A	15/10/2003	15/08/2024	170.0000	3,929.83279600	648,612.37	0.00	668,071.58	0.00	668,071.58	0.46%	0.46%
C457001	16/07/2021	TESOURO	350831	5.723524%	(3.221376)%	3.322512%	IPC-A	15/10/2003	15/08/2024	10.0000	3,929.83279600	39,366.60	0.00	39,298.33	0.00	39,298.33	0.03%	0.03%
C432374	16/06/2021	TESOURO	350831	5.723524%	(3.221376)%	3.028527%	IPC-A	15/10/2003	15/08/2024	229.0000	3,929.83279600	901,398.67	0.00	899,931.71	0.00	899,931.71	0.63%	0.63%
C432373	16/06/2021	TESOURO	350831	5.723524%	(3.221376)%	3.028527%	IPC-A	15/10/2003	15/08/2024	228.0000	3,929.83279600	897,462.44	0.00	896,001.88	0.00	896,001.88	0.62%	0.62%
C410504	18/05/2021	TESOURO	350831	5.723524%	(3.221376)%	2.731255%	IPC-A	15/10/2003	15/08/2024	692.0000	3,929.83279600	2,718,746.85	0.00	2,719,444.29	0.00	2,719,444.29	1.89%	1.89%
C387686	16/04/2021	TESOURO	350831	5.723524%	(3.221376)%	3.177740%	IPC-A	15/10/2003	15/08/2024	83.0000	3,929.83279600	320,007.20	0.00	326,176.12	0.00	326,176.12	0.23%	0.23%
C381988	09/04/2021	TESOURO	350831	5.723524%	(3.221376)%	2.979636%	IPC-A	15/10/2003	15/08/2024	70.0000	3,929.83279600	270,818.10	0.00	275,088.30	0.00	275,088.30	0.19%	0.19%
C432375	16/06/2021	TESOURO	350831	5.723524%	(3.221376)%	3.018539%	IPC-A	15/10/2003	15/08/2024	98.0000	3,929.83279600	385,859.42	0.00	385,123.61	0.00	385,123.61	0.27%	0.27%
C378629	06/04/2021	TESOURO	350831	5.723524%	(3.221376)%	2.997706%	IPC-A	15/10/2003	15/08/2024	80.0000	3,929.83279600	308,840.83	0.00	314,386.62	0.00	314,386.62	0.22%	0.22%
B939862	20/08/2019	TESOURO	350831	5.723524%	(3.221376)%	2.827111%	IPC-A	15/10/2003	15/08/2024	172.0000	3,929.83279600	637,144.29	0.00	675,931.24	0.00	675,931.24	0.47%	0.47%
C1610A	14/11/2019	TESOURO	350831	5.723524%	(3.221376)%	2.179008%	IPC-A	15/10/2003	15/08/2024	277.0000	3,929.83279600	1,062,437.17	0.00	1,088,563.68	0.00	1,088,563.68	0.76%	0.76%

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
C342577	18/02/2021	TESOURO	350831	5.723524%	(3.221376)%	1.922511%	IPC-A	15/10/2003	15/08/2024	132.0000	3,929.83279600	517,577.54	0.00	518,737.93	0.00	518,737.93	0.36%	0.36%
C342576	18/02/2021	TESOURO	350831	5.723524%	(3.221376)%	1.932511%	IPC-A	15/10/2003	15/08/2024	200.0000	3,929.83279600	783,961.10	0.00	785,966.56	0.00	785,966.56	0.55%	0.55%
C275552	18/11/2020	TESOURO	1794530	5.518330%	(1.969523)%	2.288455%	IPCA	08/01/2020	15/05/2025	100.0000	3,898.24847500	389,490.10	0.00	389,824.85	0.00	389,824.85	0.27%	0.27%
C100429	30/03/2020	TESOURO	1794530	5.518330%	(1.969523)%	3.396501%	IPCA	08/01/2020	15/05/2025	310.0000	3,898.24847500	1,167,539.33	0.00	1,208,457.03	0.00	1,208,457.03	0.84%	0.84%
C154769	16/06/2020	TESOURO	1794530	5.518330%	(1.969523)%	2.070164%	IPCA	08/01/2020	15/05/2025	165.0000	3,898.24847500	641,187.80	0.00	643,211.00	0.00	643,211.00	0.45%	0.45%
C181135	16/07/2020	TESOURO	1794530	5.518330%	(1.969523)%	1.717660%	IPCA	08/01/2020	15/05/2025	140.0000	3,898.24847500	554,834.03	0.00	545,754.79	0.00	545,754.79	0.38%	0.38%
C181136	16/07/2020	TESOURO	1794530	5.518330%	(1.969523)%	1.707681%	IPCA	08/01/2020	15/05/2025	335.0000	3,898.24847500	1,328,195.58	0.00	1,305,913.24	0.00	1,305,913.24	0.91%	0.91%
C207913	18/08/2020	TESOURO	1794530	5.518330%	(1.969523)%	1.838887%	IPCA	08/01/2020	15/05/2025	12.0000	3,898.24847500	47,543.05	0.00	46,778.98	0.00	46,778.98	0.03%	0.03%
C207920	18/08/2020	TESOURO	1794530	5.518330%	(1.969523)%	1.848879%	IPCA	08/01/2020	15/05/2025	310.0000	3,898.24847500	1,227,691.68	0.00	1,208,457.03	0.00	1,208,457.03	0.84%	0.84%
C229267	16/09/2020	TESOURO	1794530	5.518330%	(1.969523)%	1.790354%	IPCA	08/01/2020	15/05/2025	300.0000	3,898.24847500	1,197,622.39	0.00	1,169,474.54	0.00	1,169,474.54	0.81%	0.81%
C274583	17/11/2020	TESOURO	1794530	5.518330%	(1.969523)%	2.272370%	IPCA	08/01/2020	15/05/2025	220.0000	3,898.24847500	856,964.84	0.00	857,614.66	0.00	857,614.66	0.60%	0.60%
C297733	16/12/2020	TESOURO	1794530	5.518330%	(1.969523)%	1.901447%	IPCA	08/01/2020	15/05/2025	98.0000	3,898.24847500	392,326.70	0.00	382,028.35	0.00	382,028.35	0.27%	0.27%
C577897	16/12/2021	TESOURO	1298335	5.320471%	(0.543802)%	4.953012%	IPCA	20/01/2016	15/08/2026	92.0000	3,992.91783000	366,847.61	0.00	367,348.44	0.00	367,348.44	0.26%	0.26%
C555038	17/11/2021	TESOURO	1298335	5.320471%	(0.543802)%	5.241440%	IPCA	20/01/2016	15/08/2026	25.0000	3,992.91783000	97,357.49	0.00	99,822.95	0.00	99,822.95	0.07%	0.07%
C530338	18/10/2021	TESOURO	1298335	5.320471%	(0.543802)%	4.781984%	IPCA	20/01/2016	15/08/2026	189.0000	3,992.91783000	738,639.09	0.00	754,661.47	0.00	754,661.47	0.52%	0.52%
C502203	10/09/2021	TESOURO	1298335	5.320471%	(0.543802)%	4.529907%	IPCA	20/01/2016	15/08/2026	100.0000	3,992.91783000	387,458.47	0.00	399,291.78	0.00	399,291.78	0.28%	0.28%
C432376	16/06/2021	TESOURO	1298335	5.320471%	(0.543802)%	3.438776%	IPCA	20/01/2016	15/08/2026	208.0000	3,992.91783000	838,287.57	0.00	830,526.91	0.00	830,526.91	0.58%	0.58%
C481347	17/08/2021	TESOURO	1298335	5.320471%	(0.543802)%	4.449417%	IPCA	20/01/2016	15/08/2026	60.0000	3,992.91783000	230,803.55	0.00	239,575.07	0.00	239,575.07	0.17%	0.17%
C410508	18/05/2021	TESOURO	1298335	5.320471%	(0.543802)%	3.319183%	IPCA	20/01/2016	15/08/2026	214.0000	3,992.91783000	859,152.66	0.00	854,484.42	0.00	854,484.42	0.59%	0.59%
C410507	18/05/2021	TESOURO	1298335	5.320471%	(0.543802)%	3.329178%	IPCA	20/01/2016	15/08/2026	257.0000	3,992.91783000	1,031,330.23	0.00	1,026,179.88	0.00	1,026,179.88	0.71%	0.71%
C387691	16/04/2021	TESOURO	1298335	5.320471%	(0.543802)%	3.561348%	IPCA	20/01/2016	15/08/2026	125.0000	3,992.91783000	492,157.78	0.00	499,114.73	0.00	499,114.73	0.35%	0.35%
C432377	16/06/2021	TESOURO	1298335	5.320471%	(0.543802)%	3.438776%	IPCA	20/01/2016	15/08/2026	148.0000	3,992.91783000	596,473.85	0.00	590,951.84	0.00	590,951.84	0.41%	0.41%
C381987	09/04/2021	TESOURO	1298335	5.320471%	(0.543802)%	3.406984%	IPCA	20/01/2016	15/08/2026	34.0000	3,992.91783000	134,604.77	0.00	135,759.21	0.00	135,759.21	0.09%	0.09%
C378636	06/04/2021	TESOURO	1298335	5.320471%	(0.543802)%	3.492065%	IPCA	20/01/2016	15/08/2026	85.0000	3,992.91783000	334,929.53	0.00	339,398.02	0.00	339,398.02	0.24%	0.24%
C342572	18/02/2021	TESOURO	1298335	5.320471%	(0.543802)%	2.608906%	IPCA	20/01/2016	15/08/2026	147.0000	3,992.91783000	593,312.42	0.00	586,958.92	0.00	586,958.92	0.41%	0.41%
B592604	29/09/2017	TESOURO	1298335	5.320471%	(0.543802)%	4.690077%	IPCA	20/01/2016	15/08/2026	1,250.0000	3,992.91783000	4,117,795.36	0.00	4,991,147.29	0.00	4,991,147.29	3.47%	3.47%
C457005	16/07/2021	TESOURO	1298335	5.320471%	(0.543802)%	3.637921%	IPCA	20/01/2016	15/08/2026	169.0000	3,992.91783000	682,498.07	0.00	674,803.11	0.00	674,803.11	0.47%	0.47%
C473546	06/08/2021	TESOURO	1298335	5.320471%	(0.543802)%	4.183105%	IPCA	20/01/2016	15/08/2026	40.0000	3,992.91783000	159,252.67	0.00	159,716.71	0.00	159,716.71	0.11%	0.11%
C481346	17/08/2021	TESOURO	1298335	5.320471%	(0.543802)%	4.459412%	IPCA	20/01/2016	15/08/2026	44.0000	3,992.91783000	169,184.48	0.00	175,688.38	0.00	175,688.38	0.12%	0.12%
B538580	16/05/2017	TESOURO	1298335	5.320471%	(0.543802)%	5.093118%	IPCA	20/01/2016	15/08/2026	61.0000	3,992.91783000	196,227.39	0.00	243,567.99	0.00	243,567.99	0.17%	0.17%
C577898	16/12/2021	TESOURO	1514271	5.507951%	2.784071%	5.070318%	IPCA	10/01/2018	15/08/2028	159.0000	4,010.32321900	642,171.09	0.00	637,641.39	0.00	637,641.39	0.44%	0.44%
C555036	17/11/2021	TESOURO	1514271	5.507951%	2.784071%	5.340315%	IPCA	10/01/2018	15/08/2028	327.0000	4,010.32321900	1,285,905.05	0.00	1,311,375.69	0.00	1,311,375.69	0.91%	0.91%
B959022	17/09/2019	TESOURO	1514271	5.507951%	2.784071%	3.243302%	IPCA	10/01/2018	15/08/2028	145.0000	4,010.32321900	568,896.56	0.00	581,496.87	0.00	581,496.87	0.40%	0.40%
C342573	18/02/2021	TESOURO	1514271	5.507951%	2.784071%	3.103790%	IPCA	10/01/2018	15/08/2028	318.0000	4,010.32321900	1,310,527.90	0.00	1,275,282.78	0.00	1,275,282.78	0.89%	0.89%
C5022	19/11/2019	TESOURO	1514271	5.507951%	2.784071%	2.799512%	IPCA	10/01/2018	15/08/2028	300.0000	4,010.32321900	1,224,449.64	0.00	1,203,096.97	0.00	1,203,096.97	0.84%	0.84%
C481349	17/08/2021	TESOURO	1514271	5.507951%	2.784071%	4.684265%	IPCA	10/01/2018	15/08/2028	122.0000	4,010.32321900	475,332.79	0.00	489,259.43	0.00	489,259.43	0.34%	0.34%
C410633	18/05/2021	TESOURO	1514271	5.507951%	2.784071%	3.781323%	IPCA	10/01/2018	15/08/2028	227.0000	4,010.32321900	924,358.93	0.00	910,343.37	0.00	910,343.37	0.63%	0.63%
C379947	07/04/2021	TESOURO	1514271	5.507951%	2.784071%	3.930789%	IPCA	10/01/2018	15/08/2028	2.0000	4,010.32321900	7,983.87	0.00	8,020.65	0.00	8,020.65	0.01%	0.01%
C387687	16/04/2021	TESOURO	1514271	5.507951%	2.784071%	3.986070%	IPCA	10/01/2018	15/08/2028	95.0000	4,010.32321900	378,825.72	0.00	380,980.71	0.00	380,980.71	0.26%	0.26%
B824810	19/02/2019	TESOURO	1514271	5.507951%	2.784071%	4.198187%	IPCA	10/01/2018	15/08/2028	300.0000	4,010.32321900	1,083,398.75	0.00	1,203,096.97	0.00	1,203,096.97	0.84%	0.84%
B600902	23/10/2017	TESOURO	539110	5.520004%	8.004261%	4.858393%	IPC-A	10/02/2010	15/08/2030	80.0000	4,029.13092000	269,656.17	0.00	322,330.47	0.00	322,330.47	0.22%	0.22%
C363659	16/03/2021	TESOURO	539110	5.520004%	8.004261%	3.529819%	IPC-A	10/02/2010	15/08/2030	44.0000	4,029.13092000	183,632.67	0.00	177,281.76	0.00	177,281.76	0.12%	0.12%
C410509	18/05/2021	TESOURO	539110	5.520004%	8.004261%	3.949931%	IPC-A	10/02/2010	15/08/2030	218.0000	4,029.13092000	899,534.06	0.00	878,350.54	0.00	878,350.54	0.61%	0.61%
C410510	18/05/2021	TESOURO	539110	5.520004%	8.004261%	3.949931%	IPC-A	10/02/2010	15/08/2030	22.0000	4,029.13092000	90,778.67	0.00	88,640.88	0.00	88,640.88	0.06%	0.06%
C410630	18/05/2021	TESOURO	539110	5.520004%	8.004261%	3.939931%	IPC-A	10/02/2010	15/08/2030	130.0000	4,029.13092000	536,796.26	0.00	523,787.02	0.00	523,787.02	0.36%	0.36%
C342574	18/02/2021	TESOURO	539110	5.520004%	8.004261%	3.240509%	IPC-A	10/02/2010	15/08/2030	122.0000	4,029.13092000	514,406.89	0.00	491,553.97	0.00	491,553.97	0.34%	0.34%
C297729	16/12/2020	TESOURO	539110	5.520004%	8.004261%	2.9330												

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
C530337	18/10/2021	TESOURO	539110	5.520004%	8.004261%	5.003098%	IPC-A	10/02/2010	15/08/2030	94.0000	4,029.13092000	374,033.96	0.00	378,738.31	0.00	378,738.31	0.26%	0.26%
C381978	09/04/2021	TESOURO	539110	5.520004%	8.004261%	3.877011%	IPC-A	10/02/2010	15/08/2030	37.0000	4,029.13092000	152,065.05	0.00	149,077.84	0.00	149,077.84	0.10%	0.10%
C277725	20/11/2020	TESOURO	539110	5.520004%	8.004261%	3.490278%	IPC-A	10/02/2010	15/08/2030	40.0000	4,029.13092000	164,380.25	0.00	161,165.24	0.00	161,165.24	0.11%	0.11%
C555037	17/11/2021	TESOURO	539110	5.520004%	8.004261%	5.268723%	IPC-A	10/02/2010	15/08/2030	24.0000	4,029.13092000	95,374.33	0.00	96,699.14	0.00	96,699.14	0.07%	0.07%
C207914	18/08/2020	TESOURO	539110	5.520004%	8.004261%	3.160283%	IPC-A	10/02/2010	15/08/2030	175.0000	4,029.13092000	717,364.84	0.00	705,097.91	0.00	705,097.91	0.49%	0.49%
B600904	23/10/2017	TESOURO	539110	5.520004%	8.004261%	4.858393%	IPC-A	10/02/2010	15/08/2030	50.0000	4,029.13092000	168,535.11	0.00	201,456.55	0.00	201,456.55	0.14%	0.14%
B600903	23/10/2017	TESOURO	539110	5.520004%	8.004261%	4.858393%	IPC-A	10/02/2010	15/08/2030	15.0000	4,029.13092000	50,560.53	0.00	60,436.96	0.00	60,436.96	0.04%	0.04%
C207910	18/08/2020	TESOURO	539110	5.520004%	8.004261%	3.170288%	IPC-A	10/02/2010	15/08/2030	47.0000	4,029.13092000	192,515.74	0.00	189,369.15	0.00	189,369.15	0.13%	0.13%
B600901	23/10/2017	TESOURO	539110	5.520004%	8.004261%	4.858393%	IPC-A	10/02/2010	15/08/2030	90.0000	4,029.13092000	303,363.19	0.00	362,621.78	0.00	362,621.78	0.25%	0.25%
C158098	19/06/2020	TESOURO	539110	5.520004%	8.004261%	3.344954%	IPC-A	10/02/2010	15/08/2030	35.0000	4,029.13092000	143,251.40	0.00	141,019.58	0.00	141,019.58	0.10%	0.10%
B522752	31/03/2017	TESOURO	539110	5.520004%	8.004261%	5.150604%	IPC-A	10/02/2010	15/08/2030	166.0000	4,029.13092000	539,349.14	0.00	668,835.73	0.00	668,835.73	0.46%	0.46%
B477805	07/12/2016	TESOURO	539110	5.520004%	8.004261%	6.199467%	IPC-A	10/02/2010	15/08/2030	67.0000	4,029.13092000	198,031.21	0.00	269,951.77	0.00	269,951.77	0.19%	0.19%
C378630	06/04/2021	TESOURO	539110	5.520004%	8.004261%	3.959100%	IPC-A	10/02/2010	15/08/2030	25.0000	4,029.13092000	101,971.35	0.00	100,728.27	0.00	100,728.27	0.07%	0.07%
B340834	02/12/2015	TESOURO	202374	5.620003%	7.772609%	7.195906%	IPC-A	07/03/2006	15/05/2035	1,766.0000	3,985.72385600	4,286,002.31	0.00	7,038,788.33	0.00	7,038,788.33	4.89%	4.89%
B592922	02/10/2017	TESOURO	202374	5.620003%	7.772609%	4.985576%	IPC-A	07/03/2006	15/05/2035	422.0000	3,985.72385600	1,447,909.15	0.00	1,681,975.47	0.00	1,681,975.47	1.17%	1.17%
C207921	18/08/2020	TESOURO	556151	5.656405%	8.359002%	3.839985%	IPC-A	10/02/2010	15/08/2040	320.0000	4,056.72112100	1,372,669.57	0.00	1,298,150.76	0.00	1,298,150.76	0.90%	0.90%
C457002	16/07/2021	TESOURO	556151	5.656405%	8.359002%	4.263203%	IPC-A	10/02/2010	15/08/2040	30.0000	4,056.72112100	133,737.89	0.00	121,701.63	0.00	121,701.63	0.08%	0.08%
C381979	09/04/2021	TESOURO	556151	5.656405%	8.359002%	4.212294%	IPC-A	10/02/2010	15/08/2040	29.0000	4,056.72112100	126,219.96	0.00	117,644.91	0.00	117,644.91	0.08%	0.08%
C421311	01/06/2021	TESOURO	556151	5.656405%	8.359002%	4.233908%	IPC-A	10/02/2010	15/08/2040	50.0000	4,056.72112100	220,394.78	0.00	202,836.06	0.00	202,836.06	0.14%	0.14%
B379350	24/03/2016	TESOURO	556151	5.656405%	8.359002%	6.378953%	IPC-A	10/02/2010	15/08/2040	300.0000	4,056.72112100	822,829.60	0.00	1,217,016.34	0.00	1,217,016.34	0.85%	0.85%
C502199	10/09/2021	TESOURO	556151	5.656405%	8.359002%	4.826751%	IPC-A	10/02/2010	15/08/2040	45.0000	4,056.72112100	187,690.29	0.00	182,552.45	0.00	182,552.45	0.13%	0.13%
C555031	17/11/2021	TESOURO	556151	5.656405%	8.359002%	5.282588%	IPC-A	10/02/2010	15/08/2040	41.0000	4,056.72112100	168,111.69	0.00	166,325.57	0.00	166,325.57	0.12%	0.12%
C555032	17/11/2021	TESOURO	556151	5.656405%	8.359002%	5.282588%	IPC-A	10/02/2010	15/08/2040	17.0000	4,056.72112100	69,704.85	0.00	68,964.26	0.00	68,964.26	0.05%	0.05%
B600905	23/10/2017	TESOURO	556151	5.656405%	8.359002%	4.968881%	IPC-A	10/02/2010	15/08/2040	560.0000	4,056.72112100	1,941,417.41	0.00	2,271,763.83	0.00	2,271,763.83	1.58%	1.58%
B379358	24/03/2016	TESOURO	556151	5.656405%	8.359002%	6.378953%	IPC-A	10/02/2010	15/08/2040	194.0000	4,056.72112100	532,096.48	0.00	787,003.90	0.00	787,003.90	0.55%	0.55%
B592453	29/09/2017	TESOURO	556151	5.656405%	8.359002%	5.022757%	IPC-A	10/02/2010	15/08/2040	103.0000	4,056.72112100	352,992.55	0.00	417,842.28	0.00	417,842.28	0.29%	0.29%
C378631	06/04/2021	TESOURO	556151	5.656405%	8.359002%	4.269530%	IPC-A	10/02/2010	15/08/2040	15.0000	4,056.72112100	64,727.76	0.00	60,850.82	0.00	60,850.82	0.04%	0.04%
B46172	23/12/2013	TESOURO	154665	5.694403%	9.094494%	6.531894%	IPC-A	15/08/2004	15/05/2045	2,359.0000	4,002.70361100	5,204,556.00	0.00	9,442,377.82	0.00	9,442,377.82	6.56%	6.56%
B324420	20/10/2015	TESOURO	508162	5.686396%	10.280649%	7.410929%	IPC-A	10/02/2010	15/08/2050	2,500.0000	4,077.53918300	5,698,987.63	0.00	10,193,847.96	0.00	10,193,847.96	7.08%	7.08%
B726171	16/08/2018	TESOURO	508162	5.686396%	10.280649%	5.601615%	IPC-A	10/02/2010	15/08/2050	1,464.0000	4,077.53918300	4,868,129.23	0.00	5,969,517.36	0.00	5,969,517.36	4.15%	4.15%
C555039	17/11/2021	TESOURO	1180602	5.856802%	12.428072%	5.531844%	IPC-A	15/01/2015	15/05/2055	30.0000	4,043.67468000	123,278.63	0.00	121,310.24	0.00	121,310.24	0.08%	0.08%
B301338	19/08/2015	TESOURO	1180602	5.856802%	12.428072%	6.829109%	IPC-A	15/01/2015	15/05/2055	556.0000	4,043.67468000	1,392,847.55	0.00	2,248,283.12	0.00	2,248,283.12	1.56%	1.56%
B433504	16/08/2016	TESOURO	1180602	5.856802%	12.428072%	5.810758%	IPC-A	15/01/2015	15/05/2055	51.0000	4,043.67468000	160,239.38	0.00	206,227.41	0.00	206,227.41	0.14%	0.14%
B600912	23/10/2017	TESOURO	1180602	5.856802%	12.428072%	5.214224%	IPC-A	15/01/2015	15/05/2055	260.0000	4,043.67468000	930,332.50	0.00	1,051,355.42	0.00	1,051,355.42	0.73%	0.73%
B900315	25/06/2019	TESOURO	1180602	5.856802%	12.428072%	3.982154%	IPC-A	15/01/2015	15/05/2055	127.0000	4,043.67468000	583,720.03	0.00	513,546.68	0.00	513,546.68	0.36%	0.36%
C175218	10/07/2020	TESOURO	1180602	5.856802%	12.428072%	4.134384%	IPC-A	15/01/2015	15/05/2055	5.0000	4,043.67468000	22,834.83	0.00	20,218.37	0.00	20,218.37	0.01%	0.01%
C207930	18/08/2020	TESOURO	1180602	5.856802%	12.428072%	4.079957%	IPC-A	15/01/2015	15/05/2055	102.0000	4,043.67468000	474,040.99	0.00	412,454.82	0.00	412,454.82	0.29%	0.29%
C342575	18/02/2021	TESOURO	1180602	5.856802%	12.428072%	4.182833%	IPC-A	15/01/2015	15/05/2055	89.0000	4,043.67468000	423,528.81	0.00	359,887.05	0.00	359,887.05	0.25%	0.25%
C363664	16/03/2021	TESOURO	1180602	5.856802%	12.428072%	4.457273%	IPC-A	15/01/2015	15/05/2055	141.0000	4,043.67468000	649,283.77	0.00	570,158.13	0.00	570,158.13	0.40%	0.40%
C378635	06/04/2021	TESOURO	1180602	5.856802%	12.428072%	4.674142%	IPC-A	15/01/2015	15/05/2055	25.0000	4,043.67468000	112,174.27	0.00	101,091.87	0.00	101,091.87	0.07%	0.07%
C379946	07/04/2021	TESOURO	1180602	5.856802%	12.428072%	4.675898%	IPC-A	15/01/2015	15/05/2055	27.0000	4,043.67468000	121,187.96	0.00	109,179.22	0.00	109,179.22	0.08%	0.08%
C387690	16/04/2021	TESOURO	1180602	5.856802%	12.428072%	4.626673%	IPC-A	15/01/2015	15/05/2055	127.0000	4,043.67468000	576,857.09	0.00	513,546.68	0.00	513,546.68	0.36%	0.36%
C410506	18/05/2021	TESOURO	1180602	5.856802%	12.428072%	4.566654%	IPC-A	15/01/2015	15/05/2055	108.0000	4,043.67468000	487,010.51	0.00	436,716.87	0.00	436,716.87	0.30%	0.30%
C432378	16/06/2021	TESOURO	1180602	5.856802%	12.428072%	4.486887%	IPC-A	15/01/2015	15/05/2055	140.0000	4,043.67468000	647,018.05	0.00	566,114.46	0.00	566,114.46	0.39%	0.39%
C457004	16/07/2021	TESOURO	1180602	5.856802%	12.428072%	4.546928%	IPC-A	15/01/2015	15/05/2055	35.0000	4,043.67468000	161,653.79	0.00	141,528.61	0.00	141,528.61	0.10%	0.10%
C474535	09/08/2021	TESOURO	1180602	5.856802%	12.428072%	4.783450%	IPC-A	15/01/2015	15/05/2055	24.0000	4,043.67468000	107,884.62	0.00	97,048.19	0.00	97,048.19	0.07%	0.07%
C481345	17/08/2021	TESOURO	1180602	5.856802%	12.428072%	5.097764%	IPC-A	15/01/2015	15/05/20									

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
										35,881.0000		122,994,234.53	0.00	142,350,950.46	0.00	142,350,950.46	98.92%	98.92%
Total Geral										936,446.0000		124,558,788.41	0.00	143,852,742.54	0.00	143,852,742.54	99.96%	99.97%

Operações Compromissadas

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LTNO																			
C608274	28/01/2022	TESOURO	2221871	0.000000%	1.039204%	9.120000%	PRE	05/04/2019	01/07/2023	31/01/2022	0.0000	843.92244580	0.00	65,825.95	0.00	0.00	0.00%	0.00%	
C609064	31/01/2022	TESOURO	2222641	0.000000%	0.000000%	9.120000%	PRE	05/04/2019	01/07/2023	01/02/2022	78.0000	843.98147285	65,830.55	65,853.35	65,830.55	0.00	65,830.55	0.05%	0.05%
Total											78.0000		65,830.55	131,679.30	65,830.55	0.00	65,830.55	0.05%	0.05%
Total Geral											78.0000		65,830.55	131,679.30	65,830.55	0.00	65,830.55	0.05%	0.05%

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 18/04/22	(6,041.38)	23.21%	(0.00)%	
Total		(6,041.38)	23.21%	(0.00)%	
Bancárias					
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/02/22	(135.00)	0.52%	(0.00)%	
Total		(135.00)	0.52%	(0.00)%	
Pagamento de CBLC					
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 25/02/22	(3.00)	0.01%	(0.00)%	
Total		(3.00)	0.01%	(0.00)%	
Taxa CETIP					
Taxa CETIP	Despesa de CETIP com pagamento 21/02/22	(1,929.74)	7.41%	(0.00)%	
Total		(1,929.74)	7.41%	(0.00)%	
Taxa CVM - Manual					
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22	19,077.43	(73.28)%	0.01%	
Taxa CVM - Manual	Taxa CVM-2022	(20,238.66)	77.74%	(0.01)%	
Total		(1,161.23)	4.46%	(0.00)%	
Taxa de Administração					
Taxa de Administração	Tx Administração a Pagar em 02/02/2022	(14,360.25)	55.16%	(0.01)%	
Total		(14,360.25)	55.16%	(0.01)%	
Taxa de Custódia					
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/02/2022	(2,010.45)	7.72%	(0.00)%	
Total		(2,010.45)	7.72%	(0.00)%	
Taxa SELIC					
Taxa SELIC	Despesa de Custo Selic com pagamento 25/02/22	(392.73)	1.51%	(0.00)%	
Total		(392.73)	1.51%	(0.00)%	
		Total Geral	(26,033.78)	100.00%	(0.02)%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	9,907.46	100.00%	0.01%
	9,907.46	100.00%	0.01%

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			0.0989280%	(0.7558)%	(0.7558)%	(0.9935)%	(1.3158)%	3.6112%	22.1023%
CDI	284.6909%	0.0642%	0.0347492%	0.7323%	0.7323%	3.4740%	5.0026%	7.6646%	13.9011%
IBOVESPA	47.4317%	(0.1094)%	0.2085692%	6.9843%	6.9843%	(7.9287)%	(2.5412)%	(1.4215)%	15.1445%
IGP-M	115.2877%	0.0131%	0.0858096%	1.7686%	1.7686%	3.3518%	16.9600%	46.8771%	58.3124%
PTAXV	37.4895%	(0.1645)%	0.2638817%	(3.3169)%	(3.3169)%	6.4559%	(0.6043)%	26.8819%	45.2289%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
55,291,039.95011616	2.60263592	2.60263592	143,902,446.77	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
QUARTZ DC PLAN FIRF PREVIDENCIARIO	31/01/2022	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	Q24	BRDESCO S/A CTVM	80	0.00	(19,171.20)	87,216.53	10,703,299.78	100.00%	4.26%			
Total				0.00	(19,171.20)		10,703,299.78	100.00%	4.26%			
Total Geral				0.00	(19,171.20)		10,703,299.78	100.00%	4.26%			

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	OLIV	1,138.00000000	0.00000000	1,000.00000007	0.00	1,138,000.00	0.00	1,138,000.00	100.00%	0.45%
Total				1,138.00000000				1,138,000.00	0.00	1,138,000.00	100.00%	0.45%
Total Geral				1,138.00000000				1,138,000.00	0.00	1,138,000.00	100.00%	0.45%

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
CDBP																		
C300204	18/12/2020	DCLS	1984138	2.449118%	1.299789%	1.250000%	CDI	18/12/2020	19/12/2022	485.0000	1,055.89019400	485,000.00	0.00	512,106.74	0.00	512,106.74	0.20%	0.20%
C495014	01/09/2021	DCLS	2134610	1.150000%	1.178652%	1.150000%	CDI	01/09/2021	01/09/2023	138.0000	1,035.03758800	138,000.00	0.00	142,835.19	0.00	142,835.19	0.06%	0.06%
Total										623.0000		623,000.00	0.00	654,941.93	0.00	654,941.93	0.26%	0.26%

DEBS																		
C349652	26/02/2021	GNAN	2017694	45.067242%	1.146775%	1.109635%	CDI	18/02/2021	18/08/2022	1,342.0000	869.38592100	1,342,000.00	0.00	1,166,715.91	0.00	1,166,715.91	0.46%	0.46%
B597672	13/10/2017	CEMAR	1480763	0.188131%	1.095787%	0.128904%	CDI 107	15/09/2017	15/09/2022	32.0000	10,291.24841600	320,000.00	0.00	329,319.95	0.00	329,319.95	0.13%	0.13%
B604455	31/10/2017	ENERGISA	1485928	0.223756%	0.930874%	0.091251%	CDI 107.75	15/10/2017	15/10/2022	116.0000	341.22403500	116,000.00	0.00	39,581.99	0.00	39,581.99	0.02%	0.02%
B606318	06/11/2017	ENERGISA	1485928	0.223756%	0.930874%	0.190650%	CDI 107.75	15/10/2017	15/10/2022	399.0000	341.22403500	397,816.51	0.00	136,148.39	0.00	136,148.39	0.05%	0.05%
B606693	07/11/2017	ENERGISA	1485928	0.223756%	0.930874%	0.270624%	CDI 107.75	15/10/2017	15/10/2022	304.0000	341.22403500	302,246.06	0.00	103,732.11	0.00	103,732.11	0.04%	0.04%
B655514	12/03/2018	ULTRAPAR	1523971	0.547051%	1.195145%	0.016214%	CDI 105.25	05/03/2018	05/03/2023	663.0000	1,025.02570100	663,356.14	0.00	679,592.04	0.00	679,592.04	0.27%	0.27%
B838587	15/03/2019	COCE	1655291	1.006819%	0.860987%	0.500014%	CDI	15/03/2019	15/03/2023	465.0000	1,027.08413900	465,000.00	0.00	477,594.12	0.00	477,594.12	0.19%	0.19%
C150721	10/06/2020	LAMERIC	1867341	1.332655%	1.243078%	3.008277%	CDI	02/06/2020	02/06/2023	37.0000	10,414.20938300	370,427.12	0.00	385,325.75	0.00	385,325.75	0.15%	0.15%
B793355	26/12/2018	CLOR	1622601	1.119010%	0.874255%	0.920063%	CDI	15/11/2018	15/11/2023	358.0000	696.45628100	358,197.54	0.00	249,331.35	0.00	249,331.35	0.10%	0.10%
B916918	19/07/2019	CEMI	1707118	1.064670%	1.101331%	1.021609%	CDI	15/06/2019	15/06/2024	1,288.0000	601.83014900	1,274,228.70	0.00	775,157.23	0.00	775,157.23	0.31%	0.31%
B923747	30/07/2019	HAPV	1711634	0.225721%	1.084475%	0.099756%	CDI 109	10/07/2019	10/07/2024	1,602.0000	1,002.83597700	1,602,000.00	0.00	1,606,543.24	0.00	1,606,543.24	0.63%	0.64%
C209208	19/08/2020	BVMF4	1914760	410.376131%	1.242087%	181.403872%	CDI	14/08/2020	14/08/2024	137.0000	10,502.88478300	1,370,000.00	0.00	1,438,895.22	0.00	1,438,895.22	0.57%	0.57%
B945488	28/08/2019	NATURA	1726087	1.197064%	1.122395%	1.009471%	CDI	26/08/2019	26/08/2024	99.0000	10,303.21331300	990,000.00	0.00	1,020,018.12	0.00	1,020,018.12	0.40%	0.41%
C350911	01/03/2021	LREN	2020639	2.186308%	0.922326%	1.659044%	CDI	18/02/2021	18/02/2025	1,038.0000	1,047.98003200	1,038,000.00	0.00	1,087,803.27	0.00	1,087,803.27	0.43%	0.43%
B841854	20/03/2019	BRML	1657306	0.431569%	1.047784%	0.031084%	CDI 107.5	11/03/2019	11/03/2025	36.0000	10,172.65828400	360,000.00	0.00	366,215.70	0.00	366,215.70	0.14%	0.15%
C279948	24/11/2020	BCBF	1961569	1.888027%	1.148842%	2.679778%	CDI	04/11/2020	04/11/2025	317.0000	1,045.84955100	317,000.00	0.00	331,534.31	0.00	331,534.31	0.13%	0.13%
C300165	18/12/2020	CSMG	1984026	1.533895%	0.991175%	1.754430%	CDI	16/12/2020	16/12/2025	495.0000	1,018.40070300	495,000.00	0.00	504,108.35	0.00	504,108.35	0.20%	0.20%
B820491	12/02/2019	PETR	1642610	0.510053%	1.468243%	0.081634%	CDI 106.25	15/01/2019	15/01/2026	558.0000	986.23615700	558,000.00	0.00	550,319.78	0.00	550,319.78	0.22%	0.22%
C379756	07/04/2021	CAEC	2043602	2.604467%	1.253641%	2.192698%	CDI	15/03/2021	15/03/2026	1,134.0000	1,047.45251700	1,134,000.00	0.00	1,187,811.15	0.00	1,187,811.15	0.47%	0.47%
C408529	14/05/2021	PCAR	2065702	2.592446%	1.037825%	1.743940%	CDI	10/05/2021	10/05/2026	623.0000	1,019.44640800	623,000.00	0.00	635,115.11	0.00	635,115.11	0.25%	0.25%

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
C407323	13/05/2021	EKTR	2064856	2.231717%	1.162278%	1.637940%	CDI	10/05/2021	10/05/2026	246.0000	1,029.70024600	246,000.00	0.00	253,306.26	0.00	253,306.26	0.10%	0.10%
C410449	18/05/2021	CVRE	2066997	2.404271%	1.509905%	1.721452%	CDI	17/05/2021	17/05/2026	442.0000	1,025.76971900	442,000.00	0.00	453,390.22	0.00	453,390.22	0.18%	0.18%
C460640	21/07/2021	IGTA	2106975	1.405367%	0.754329%	1.545451%	CDI	24/06/2021	24/06/2026	480.0000	1,013.77294400	480,000.00	0.00	486,611.01	0.00	486,611.01	0.19%	0.19%
C511137	22/09/2021	MRSA	2146466	20.578402%	0.086853%	18.910800%	CDI	15/08/2021	15/08/2026	31.0000	10,290.6660700	310,000.00	0.00	319,010.65	0.00	319,010.65	0.13%	0.13%
C488155	25/08/2021	CEED	2129438	1.470598%	1.342078%	1.491875%	CDI	15/08/2021	15/08/2026	628.0000	1,038.45966500	628,000.00	0.00	652,152.67	0.00	652,152.67	0.26%	0.26%
C501962	10/09/2021	HYPE	2140095	1.454491%	1.213923%	1.454129%	CDI	09/09/2021	09/09/2026	409.0000	1,034.71034900	409,000.00	0.00	423,196.53	0.00	423,196.53	0.17%	0.17%
C521253	05/10/2021	LOCALIZA	2153965	1.150027%	1.178653%	1.150025%	CDI	05/10/2021	05/10/2026	330.0000	1,028.92058900	330,000.00	0.00	339,543.79	0.00	339,543.79	0.13%	0.14%
C551235	11/11/2021	CPGT	2177929	1.498534%	1.205699%	1.492405%	CDI	15/10/2021	15/10/2026	105.0000	1,021.69045800	105,000.00	0.00	107,277.50	0.00	107,277.50	0.04%	0.04%
C542075	29/10/2021	COL	2171238	1.394040%	1.200999%	1.391183%	CDI	15/10/2021	15/10/2026	34.0000	1,024.42717500	34,000.00	0.00	34,830.52	0.00	34,830.52	0.01%	0.01%
C542071	29/10/2021	EKTR	2171236	1.343908%	1.195123%	1.341061%	CDI	15/10/2021	15/10/2026	28.0000	1,024.29878600	28,000.00	0.00	28,680.37	0.00	28,680.37	0.01%	0.01%
C542063	29/10/2021	ENERGISA	2171242	1.694577%	1.236205%	1.691672%	CDI	15/10/2021	15/10/2026	1,152.0000	1,025.19652200	1,152,000.00	0.00	1,181,026.39	0.00	1,181,026.39	0.47%	0.47%
C542084	29/10/2021	CELPE	2171240	1.444122%	1.206877%	1.441257%	CDI	15/10/2021	15/10/2026	21.0000	1,024.55551800	21,000.00	0.00	21,515.67	0.00	21,515.67	0.01%	0.01%
C548868	09/11/2021	ANHA	2175971	1.321480%	1.196299%	1.320347%	CDI	04/11/2021	04/11/2026	354.0000	1,022.21382300	354,000.00	0.00	361,863.69	0.00	361,863.69	0.14%	0.14%
C563636	29/11/2021	SULAMERI	2188027	1.600664%	1.219787%	1.596494%	CDI	08/11/2021	08/11/2026	1,142.0000	1,018.01416100	1,142,000.00	0.00	1,162,572.17	0.00	1,162,572.17	0.46%	0.46%
C408530	14/05/2021	HSLZ	2065698	3.995855%	0.380207%	2.908887%	CDI	20/06/2019	20/12/2026	407.0000	1,010.04221100	406,363.79	0.00	411,087.18	0.00	411,087.18	0.16%	0.16%
C530086	18/10/2021	BCBF	2161539	1.485151%	1.958484%	1.480974%	CDI	07/10/2021	07/10/2027	532.0000	1,027.38784700	532,000.00	0.00	546,570.33	0.00	546,570.33	0.22%	0.22%
C476745	11/08/2021	CSAN	2120409	1.607698%	0.998723%	1.702906%	CDI	15/07/2021	15/08/2028	193.0000	1,047.10738500	193,000.00	0.00	202,091.73	0.00	202,091.73	0.08%	0.08%
C524531	08/10/2021	AES SUL	2156758	1.445008%	0.991298%	1.438784%	CDI	27/09/2021	27/09/2028	240.0000	1,028.62515300	240,000.00	0.00	246,870.04	0.00	246,870.04	0.10%	0.10%
C542076	29/10/2021	COL	2171239	1.531586%	1.218619%	1.529873%	CDI	15/10/2021	15/10/2028	68.0000	1,024.81206100	68,000.00	0.00	69,687.22	0.00	69,687.22	0.03%	0.03%
C542081	29/10/2021	CELPE	2171241	1.581696%	1.224480%	1.579976%	CDI	15/10/2021	15/10/2028	42.0000	1,024.94026100	42,000.00	0.00	43,047.49	0.00	43,047.49	0.02%	0.02%
C542070	29/10/2021	EKTR	2171237	1.481515%	1.212747%	1.479807%	CDI	15/10/2021	15/10/2028	55.0000	1,024.68381300	55,000.00	0.00	56,357.61	0.00	56,357.61	0.02%	0.02%
C555030	17/11/2021	CAML	2180861	1.600000%	1.225656%	1.598290%	CDI	30/10/2021	30/10/2028	155.0000	1,020.98742500	155,000.00	0.00	158,253.05	0.00	158,253.05	0.06%	0.06%
C547021	05/11/2021	MATD	2174406	1.610000%	1.231518%	1.609614%	CDI	03/11/2021	03/11/2028	215.0000	1,023.63735400	215,000.00	0.00	220,082.03	0.00	220,082.03	0.09%	0.09%
Total										18,352.0000		21,683,635.86	0.00	20,849,887.21	0.00	20,849,887.21	8.24%	8.29%

DPGE																		
C242874	05/10/2020	BSLI	1940843	1.200000%	1.184537%	1.200000%	CDI	05/10/2020	30/09/2022	1.0000	1,073,050.89749600	1,000,000.00	0.00	1,073,050.90	0.00	1,073,050.90	0.42%	0.43%
C258948	27/10/2020	PRBC	1952827	1.350000%	1.202176%	1.350000%	CDI	27/10/2020	27/10/2022	1.0000	1,073,086.06565300	1,000,000.00	0.00	1,073,086.07	0.00	1,073,086.07	0.42%	0.43%
C302399	22/12/2020	BAGE	1985887	1.500000%	1.219790%	1.500000%	CDI	22/12/2020	22/12/2022	1.0000	1,069,490.09124700	1,000,000.00	0.00	1,069,490.09	0.00	1,069,490.09	0.42%	0.43%
C409496	17/05/2021	BAGE	2066993	1.820000%	1.257278%	1.820000%	CDI	17/05/2021	17/05/2023	1.0000	1,056,492.62002300	1,000,000.00	0.00	1,056,492.62	0.00	1,056,492.62	0.42%	0.42%
C443294	29/06/2021	MOD	2092937	1.500000%	1.219790%	1.500000%	CDI	29/06/2021	29/06/2023	1.0000	1,047,832.72586600	1,000,000.00	0.00	1,047,832.73	0.00	1,047,832.73	0.41%	0.42%
Total										5.0000		5,000,000.00	0.00	5,319,952.41	0.00	5,319,952.41	2.09%	2.12%

LF																		
B832270	01/03/2019	PTSG	1650800	(0.435728)%	1.043715%	0.000000%	CDI 104.4	01/03/2019	01/03/2022	1.0000	170,967.09903600	150,000.00	0.00	170,967.10	0.00	170,967.10	0.07%	0.07%
B881163	27/05/2019	BRIV	1684493	0.459611%	1.242965%	0.000000%	CDI 105.25	27/05/2019	27/05/2022	8.0000	168,336.12630200	1,200,000.00	0.00	1,346,689.01	0.00	1,346,689.01	0.53%	0.54%
B801977	11/01/2019	SAFRA	1629879	0.264884%	1.203002%	0.000000%	CDI 106	11/01/2019	11/07/2022	6.0000	230,162.24196100	1,200,000.00	0.00	1,380,973.45	0.00	1,380,973.45	0.55%	0.55%
B827121	21/02/2019	SAFRA	1647023	0.340887%	1.188297%	0.000000%	CDI 106	21/02/2019	22/08/2022	7.0000	171,194.30981300	1,050,000.00	0.00	1,198,360.17	0.00	1,198,360.17	0.47%	0.48%
B960188	18/09/2019	SAFRA	1736183	1.067098%	1.155057%	0.400000%	CDI	18/09/2019	19/09/2022	4.0000	165,262.72990400	600,000.00	0.00	661,050.92	0.00	661,050.92	0.26%	0.26%
B982632	18/10/2019	BRADESCO	1751069	1,924.893219%	1.158331%	104.500000%	CDI 104.5	18/10/2019	18/10/2022	120.0000	54,658.99965000	6,000,000.00	0.00	6,559,079.96	0.00	6,559,079.96	2.59%	2.61%
C251503	16/10/2020	BBM	1947286	1.204000%	1.185008%	1.350000%	CDI	16/10/2020	19/10/2022	5.0000	53,757.68867600	250,000.00	0.00	268,788.44	0.00	268,788.44	0.11%	0.11%
B827118	21/02/2019	SAFRA	1647024	0.380748%	1.184398%	0.000000%	CDI 106.25	21/02/2019	21/10/2022	8.0000	171,102.24945700	1,200,000.00	0.00	1,368,818.00	0.00	1,368,818.00	0.54%	0.54%
C258795	27/10/2020	DAY	1952789	1.150000%	1.178651%	1.500000%	CDI	27/10/2020	28/10/2022	23.0000	53,892.17721500	1,150,000.00	0.00	1,239,520.08	0.00	1,239,520.08	0.49%	0.49%
C251197	16/10/2020	CAMR	1946396	0.800000%	1.137371%	1.350000%	CDI	16/10/2020	16/11/2022	12.0000	53,932.45723900	600,000.00	0.00	647,189.49	0.00	647,189.49	0.26%	0.26%
C283130	27/11/2020	DCLS	1970128	1.250000%	1.190420%	1.250000%	CDI	27/11/2020	02/12/2022	7.0000	53,441.74638800	350,000.00	0.00	374,092.22	0.00	374,092.22	0.15%	0.15%
C287775	03/12/2020	VOT	1974498	0.900000%	1.149180%	1.350000%	CDI	03/12/2020	05/12/2022	82.0000	53,675.79507800	4,100,000.00	0.00	4,401,415.20	0.00	4,401,415.20	1.74%	1.75%
C290139	07/12/2020	DAY	1976245	1.150000%	1.178651%	1.500000%	CDI	07/12/2020	07/12/2022	8.0000	53,709.83464400	400,000.00	0.00	429,678.68	0.00	429,678.68	0.17%	0.17%
C294663	11/12/2020	BRIV	1979957	0.790000%	1.136190%	1.350000%	CDI	11/12/2020	12/12/2022	18.0000	53,689.52893600	900,000.00	0.00	966,411.52	0.00	966,411.52	0.38%	0.38%
C329637	29/01/2021	SAFRA	2005287	1.170550%	1.199643%	1.150000%	CDI	29/01/2021	30/01/2023	29.0000	53,094.34181400	1,450,000.00	0.00	1,539,735.91	0.00	1,539,735.91	0.61%	0.61%
C339150	11/02/2021	VOT	2012197	1.100000%	1.172763%	1.350000%	CDI	11/02/2021	13/02/2023	23.0000	53,284.99863200	1,150,000.00	0.00	1,225,554.97	0.00	1,225,554.97	0.48%	0.49%
C35825																		

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
C374753	30/03/2021	BRED	2039615	1.800000%	1.254939%	1.800000%	CDI	30/03/2021	30/03/2023	3.0000	53,123.85790800	150,000.00	0.00	159,371.57	0.00	159,371.57	0.06%	0.06%
C373582	29/03/2021	CNHC	2038896	1.350000%	1.202176%	1.350000%	CDI	29/03/2021	10/04/2023	2.0000	211,738.17177500	400,000.00	0.00	423,476.34	0.00	423,476.34	0.17%	0.17%
C395396	28/04/2021	VOT	2055927	1.100000%	1.172763%	1.350000%	CDI	28/04/2021	28/04/2023	10.0000	52,929.66949100	500,000.00	0.00	529,296.69	0.00	529,296.69	0.21%	0.21%
C411605	19/05/2021	BCSF	2068672	3.580138%	1.178651%	1.150000%	CDI	19/05/2021	19/05/2023	4.0000	50,972.55621100	200,000.00	0.00	203,890.22	0.00	203,890.22	0.08%	0.08%
C419065	28/05/2021	BNP	2074400	0.910000%	1.150360%	1.000000%	CDI	28/05/2021	30/05/2023	10.0000	52,500.71933300	500,000.00	0.00	525,007.19	0.00	525,007.19	0.21%	0.21%
C427214	09/06/2021	SFSA	2080706	1.530000%	1.223309%	1.850000%	CDI	09/06/2021	12/06/2023	5.0000	52,886.44145200	250,000.00	0.00	264,432.21	0.00	264,432.21	0.10%	0.11%
C428516	10/06/2021	SANB	2081669	0.700000%	1.125551%	0.700000%	CDI	10/06/2021	12/06/2023	29.0000	52,266.25514000	1,450,000.00	0.00	1,515,721.40	0.00	1,515,721.40	0.60%	0.60%
C441038	25/06/2021	PAT	2091325	1.200000%	1.184537%	1.200000%	CDI	25/06/2021	26/06/2023	14.0000	52,321.24075800	700,000.00	0.00	732,497.37	0.00	732,497.37	0.29%	0.29%
C437395	22/06/2021	BCXP	2088363	1.210000%	1.185714%	1.500000%	CDI	22/06/2021	28/06/2023	2.0000	52,659.45486800	100,000.00	0.00	105,318.91	0.00	105,318.91	0.04%	0.04%
C451678	08/07/2021	CITIBANK	2099607	0.800000%	1.137371%	1.300000%	CDI	08/07/2021	10/07/2023	20.0000	52,623.00035100	1,000,000.00	0.00	1,052,460.01	0.00	1,052,460.01	0.42%	0.42%
C461204	22/07/2021	SICR	2107842	1.350000%	1.202176%	1.350000%	CDI	22/07/2021	01/08/2023	2.0000	156,464.82897700	300,000.00	0.00	312,929.66	0.00	312,929.66	0.12%	0.12%
C471216	04/08/2021	SFSA	2116246	1.650000%	1.237377%	1.750000%	CDI	04/08/2021	04/08/2023	3.0000	52,232.49822600	150,000.00	0.00	156,697.49	0.00	156,697.49	0.06%	0.06%
C475806	10/08/2021	BIND	2119725	1.800000%	1.254939%	1.800000%	CDI	10/08/2021	10/08/2023	3.0000	52,113.57256800	150,000.00	0.00	156,340.72	0.00	156,340.72	0.06%	0.06%
C482603	18/08/2021	BIND	2124940	1.800000%	1.254939%	1.800000%	CDI	18/08/2021	18/08/2023	2.0000	52,029.19508200	100,000.00	0.00	104,058.39	0.00	104,058.39	0.04%	0.04%
C368249	22/03/2021	SAFRA	2034984	1.250000%	1.190420%	1.250000%	CDI	22/03/2021	22/09/2023	14.0000	52,930.89244200	700,000.00	0.00	741,032.49	0.00	741,032.49	0.29%	0.29%
C515811	28/09/2021	GMAC	2150313	1.100000%	1.172763%	1.100000%	CDI	28/09/2021	28/09/2023	3.0000	51,509.98174300	150,000.00	0.00	154,529.95	0.00	154,529.95	0.06%	0.06%
C519125	01/10/2021	SANB	2152856	0.700000%	1.125550%	0.700000%	CDI	01/10/2021	02/10/2023	45.0000	51,399.53620500	2,250,000.00	0.00	2,312,979.13	0.00	2,312,979.13	0.91%	0.92%
C535690	22/10/2021	PAT	2166346	1.100000%	1.172763%	1.100000%	CDI	22/10/2021	23/10/2023	5.0000	51,265.15917400	250,000.00	0.00	256,325.80	0.00	256,325.80	0.10%	0.10%
C290140	07/12/2020	DAY	1976244	1.200000%	1.184537%	1.800000%	CDI	07/12/2020	07/12/2023	8.0000	54,322.87951300	400,000.00	0.00	434,583.04	0.00	434,583.04	0.17%	0.17%
C428514	10/06/2021	SANB	2081668	0.750000%	1.131462%	0.750000%	CDI	10/06/2021	11/12/2023	29.0000	52,283.03973600	1,450,000.00	0.00	1,516,208.15	0.00	1,516,208.15	0.60%	0.60%
C437391	22/06/2021	BCXP	2088364	1.300000%	1.196299%	1.600000%	CDI	22/06/2021	21/12/2023	2.0000	52,773.91637500	100,000.00	0.00	105,547.83	0.00	105,547.83	0.04%	0.04%
C445437	01/07/2021	BVTM	2094842	4.061305%	2.090111%	1.400000%	CDI	01/07/2021	03/01/2024	15.0000	49,813.07581900	750,000.00	0.00	747,196.14	0.00	747,196.14	0.30%	0.30%
C492847	30/08/2021	BVTM	2132965	1.400000%	1.208050%	1.400000%	CDI	30/08/2021	04/03/2024	7.0000	51,830.99865700	350,000.00	0.00	362,816.99	0.00	362,816.99	0.14%	0.14%
C369749	23/03/2021	PTSG	2035970	1.450000%	1.213921%	1.450000%	CDI	23/03/2021	22/03/2024	7.0000	53,012.79734600	350,000.00	0.00	371,089.58	0.00	371,089.58	0.15%	0.15%
C368248	22/03/2021	SAFRA	2034985	1.350000%	1.202176%	1.350000%	CDI	22/03/2021	22/03/2024	14.0000	52,976.11355100	700,000.00	0.00	741,665.59	0.00	741,665.59	0.29%	0.30%
C519126	01/10/2021	SANB	2152858	0.750000%	1.131462%	0.750000%	CDI	01/10/2021	01/04/2024	45.0000	51,407.94057200	2,250,000.00	0.00	2,313,357.33	0.00	2,313,357.33	0.91%	0.92%
C399845	04/05/2021	SAFRA	2059517	1.350000%	1.202176%	1.350000%	CDI	04/05/2021	06/05/2024	3.0000	52,735.45765500	150,000.00	0.00	158,206.37	0.00	158,206.37	0.06%	0.06%
C409584	17/05/2021	GMAC	2067090	1.450000%	1.213921%	1.450000%	CDI	17/05/2021	16/05/2024	2.0000	52,687.44720600	100,000.00	0.00	105,374.89	0.00	105,374.89	0.04%	0.04%
C428515	10/06/2021	SANB	2081667	0.800000%	1.137371%	0.800000%	CDI	10/06/2021	27/05/2024	29.0000	52,299.82139100	1,450,000.00	0.00	1,516,694.82	0.00	1,516,694.82	0.60%	0.60%
C441139	25/06/2021	ABCB	2091380	1.330000%	1.199826%	1.330000%	CDI	25/06/2021	25/06/2024	8.0000	52,361.77044700	400,000.00	0.00	418,894.16	0.00	418,894.16	0.17%	0.17%
C437392	22/06/2021	BCXP	2088365	1.400000%	1.208050%	1.700000%	CDI	22/06/2021	28/06/2024	2.0000	52,885.48702000	100,000.00	0.00	105,770.97	0.00	105,770.97	0.04%	0.04%
C460349	21/07/2021	BRIV	2107075	1.410000%	1.209225%	1.700000%	CDI	21/07/2021	22/07/2024	16.0000	52,629.72283100	800,000.00	0.00	842,075.57	0.00	842,075.57	0.33%	0.33%
C478903	13/08/2021	ABCB	2122125	1.300000%	1.196299%	1.300000%	CDI	13/08/2021	13/08/2024	8.0000	51,952.46753000	400,000.00	0.00	415,619.74	0.00	415,619.74	0.16%	0.17%
C512399	23/09/2021	CAMR	2147850	1.300000%	1.196299%	1.200000%	CDI	23/09/2021	23/09/2024	2.0000	51,437.27616200	100,000.00	0.00	102,874.55	0.00	102,874.55	0.04%	0.04%
C514655	27/09/2021	FIDIS	2149511	1.300000%	1.196299%	1.300000%	CDI	27/09/2021	27/09/2024	6.0000	51,559.58596400	300,000.00	0.00	309,357.52	0.00	309,357.52	0.12%	0.12%
C515645	28/09/2021	CNHC	2150189	1.250000%	1.190420%	1.250000%	CDI	28/09/2021	28/09/2024	4.0000	51,536.05031900	200,000.00	0.00	206,144.20	0.00	206,144.20	0.08%	0.08%
C519127	01/10/2021	SANB	2152859	0.800000%	1.137371%	0.800000%	CDI	01/10/2021	01/10/2024	45.0000	51,416.34214200	2,250,000.00	0.00	2,313,735.40	0.00	2,313,735.40	0.91%	0.92%
C540627	28/10/2021	BTOY	2170251	1.050000%	1.166872%	1.050000%	CDI	28/10/2021	28/10/2024	3.0000	102,402.37932400	300,000.00	0.00	307,207.14	0.00	307,207.14	0.12%	0.12%
C552581	12/11/2021	GMAC	2179281	1.100000%	1.172763%	1.100000%	CDI	12/11/2021	12/11/2024	4.0000	51,035.98843400	200,000.00	0.00	204,143.95	0.00	204,143.95	0.08%	0.08%
C560511	24/11/2021	BCSF	2185344	1.100000%	1.172763%	1.100000%	CDI	24/11/2021	24/11/2024	3.0000	101,832.23383400	300,000.00	0.00	305,496.70	0.00	305,496.70	0.12%	0.12%
C577054	15/12/2021	VOLKS	2197807	1.100000%	1.172763%	1.100000%	CDI	15/12/2021	16/12/2024	4.0000	50,649.07039100	200,000.00	0.00	202,596.28	0.00	202,596.28	0.08%	0.08%
C488188	25/08/2021	SICR	2129442	1.800000%	1.254939%	1.800000%	CDI	25/08/2021	25/08/2025	1.0000	155,876.95463700	150,000.00	0.00	155,876.95	0.00	155,876.95	0.06%	0.06%
C492761	30/08/2021	VOLKS	2132924	1.400000%	1.208050%	1.400000%	CDI	30/08/2021	29/08/2025	4.0000	51,830.99865700	200,000.00	0.00	207,323.99	0.00	207,323.99	0.08%	0.08%
C512400	23/09/2021	CAMR	2147763	1.400000%	1.208050%	1.400000%	CDI	23/09/2021	23/09/2025	3.0000	51,607.28282200	150,000.00	0.00	154,821.85	0.00	154,821.85	0.06%	0.06%
C444397	30/06/2021	SAFRA	2093851	1.450000%	1.213921%	1.450000%	CDI	30/06/2021	30/06/2026	5.0000	52,364.83034100	250,000.00	0.00	261,824.15	0.00	261,824.15	0.10%	0.10%
C478902	13/08/2021	DAY	2122128	1.650000%	1.237377%	1.800000%	CDI	13/08/2021	13/08/2026	4.0000	52,419.87753700	200,000.00	0.00	209,679.51	0.00	209,679.51	0.08%	0.08%
Total										848.0000		47,000,000.00	0.00	50,064,117.75	0.00	50,064,1		

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qty.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
Total										26.0000		8,500,000.00	0.00	8,862,052.94	0.00	8,862,052.94	3.50%	3.53%
LFT																		
B401904	01/06/2016	TESOURO	1293426	0.044110%	1.042470%	0.028212%	SELIC	08/01/2016	01/03/2022	514.0000	11,314.66464100	4,010,714.43	0.00	5,815,737.63	0.00	5,815,737.63	2.30%	2.31%
B640427	02/02/2018	TESOURO	1505262	0.068156%	1.033454%	0.006751%	SELIC	01/07/2000	01/03/2024	4,000.0000	11,299.03855800	37,355,003.82	0.00	45,196,154.23	0.00	45,196,154.23	17.85%	17.98%
Total										4,514.0000		41,365,718.25	0.00	51,011,891.86	0.00	51,011,891.86	20.15%	20.29%
Total Geral										24,368.0000		124,172,354.11	0.00	136,762,844.10	0.00	136,762,844.10	53.98%	54.40%

Operações Compromissadas

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LTNO																			
C608119	28/01/2022	TESOURO	2221872	0.000000%	1.041386%	0.090000%	PRE	05/04/2019	01/07/2023	31/01/2022	0.0000	843.91705120	0.00	116,353,375.60	0.00	0.00	0.00	0.00%	0.00%
Total										0.0000		0.00	116,353,375.60	0.00	0.00	0.00	0.00%	0.00%	
NTNO																			
C609002	31/01/2022	TESOURO	2222642	0.000000%	0.000000%	0.090000%	PRE	15/01/2014	15/05/2023	01/02/2022	30,498.0000	3,818.90615810	116,469,000.01	116,509,429.75	116,469,000.00	0.00	116,469,000.00	45.99%	46.33%
Total										30,498.0000		116,469,000.01	116,509,429.75	116,469,000.00	0.00	116,469,000.00	45.99%	46.33%	
Total Geral										30,498.0000		116,469,000.01	232,862,805.35	116,469,000.00	0.00	116,469,000.00	45.99%	46.33%	

Swap

							Passivo					Ativo							
Código	Corretora	Data de Partida	Início Valoriz.	Vencto.	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	4,114.43%	6.18%	3,245,510.67	CDI	0.00%	0.00%	2,325,386.98	(920,123.69)	0.00	(920,123.69)	31.50%	(0.37)%
25579	BRADESCO	13/11/2013	13/11/2013	15/08/2024	810,000.00	ATV	IPCA	3,944.73%	6.11%	2,186,540.04	CDI	0.00%	0.00%	1,570,742.11	(615,797.93)	0.00	(615,797.93)	21.08%	(0.24)%
25646	BRADESCO	18/11/2013	18/11/2013	15/08/2024	1,900,000.00	HSBC	IPCA	4,114.43%	6.04%	5,066,703.30	CDI	0.00%	0.00%	3,681,862.72	(1,384,840.58)	0.00	(1,384,840.58)	47.41%	(0.55)%
					3,910,000.00										(2,920,762.20)	0.00	(2,920,762.20)	100.00%	(1.16)%

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 Devedor de Futuros												(19,171.20)	25.24%	(0.01)%
Total																(19,171.20)	25.24%	(0.01)%
Ajuste de Liquidação BM&F																		
Ajuste de Liquidação BM&F				Corretagem de Futuros - [BRADESCO] em 31/01/2022 em: 01/02/2022												(22.38)	0.03%	(0.00)%
Total																(22.38)	0.03%	(0.00)%
Auditoria																		
Auditoria				Despesa de Auditoria com pagamento 18/04/22												(11,056.85)	14.56%	(0.00)%
Total																(11,056.85)	14.56%	(0.00)%
Bancárias																		
Bancárias				Despesa de Tarifa de Liquidação Financeira com pagamento 07/02/22												(132.00)	0.17%	(0.00)%
Total																(132.00)	0.17%	(0.00)%
Pagamento de CBLC																		
Pagamento de CBLC				Despesa de Taxa de Custódia BM&F Bovespa com pagamento 25/02/22												(3.00)	0.00%	(0.00)%
Total																(3.00)	0.00%	(0.00)%
Taxa CETIP																		
Taxa CETIP				Despesa de CETIP com pagamento 21/02/22												(3,447.35)	4.54%	(0.00)%
Total																(3,447.35)	4.54%	(0.00)%

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Taxa CVM - Manual						
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22			28,616.11	(37.68)%	0.01%
Taxa CVM - Manual	Taxa CVM-2022			(30,357.96)	39.97%	(0.01)%
Total				(1,741.85)	2.29%	(0.00)%
Taxa de Administração						
Taxa de Administração	Tx Administração a Pagar em 02/02/2022			(17,042.19)	22.44%	(0.01)%
Total				(17,042.19)	22.44%	(0.01)%
Taxa de Administração - Manual						
Taxa de Administração - Manual	Taxa de Administração - dezembro/2021 a Pagar em 24/12/2025			(19,268.43)	25.37%	(0.01)%
Total				(19,268.43)	25.37%	(0.01)%
Taxa de Custódia						
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/02/2022			(3,578.82)	4.71%	(0.00)%
Total				(3,578.82)	4.71%	(0.00)%
Taxa de Permanência de Futuros						
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DAP na corretora BRADESCO a pagar em 25/02/2022			(0.72)	0.00%	(0.00)%
Total				(0.72)	0.00%	(0.00)%
Taxa SELIC						
Taxa SELIC	Despesa de Custo Selic com pagamento 25/02/22			(488.07)	0.64%	(0.00)%
Total				(488.07)	0.64%	(0.00)%
				Total Geral	(75,952.86)	100.00%

Tesouraria				
Descrição	Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria	17,490.38	100.00%		0.01%
	17,490.38	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			0.0371848%	0.7916%	0.7916%	2.5237%	5.2643%	7.7458%	13.8210%
CDI	107.0090%	0.0024%	0.0347492%	0.7323%	0.7323%	3.4740%	5.0026%	7.6646%	13.9011%
IBOVESPA	17.8285%	(0.1710)%	0.2085692%	6.9843%	6.9843%	(7.9287)%	(2.5412)%	(1.4215)%	15.1445%
IGP-M	43.3341%	(0.0486)%	0.0858096%	1.7686%	1.7686%	3.3518%	16.9600%	46.8771%	58.3124%
PTAXV	14.0915%	(0.2261)%	0.2638817%	(3.3169)%	(3.3169)%	6.4559%	(0.6043)%	26.8819%	45.2289%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
114,415,689.11516720	2.19716912	2.19716912	251,390,619.42	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SAPPHIRE DC PLAN FIRF PREVIDENCIARIO	31/01/2022	Sim	F	REAL	

Futuro									
Ativo	Vencdo.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
BMF									
FUT DI1	V22	ITAUCOR	(6)	0.00	74.16	92,606.58	(555,639.48)	20.78%	(0.20)%
FUT DI1	J23	ITAUCOR	(10)	0.00	(69.50)	87,396.57	(873,965.70)	32.69%	(0.31)%
FUT DI1	N23	ITAUCOR	(5)	0.00	114.05	85,024.93	(425,124.65)	15.90%	(0.15)%
FUT DI1	V23	ITAUCOR	(5)	0.00	19.25	82,825.73	(414,128.65)	15.49%	(0.15)%
FUT DI1	F24	ITAUCOR	(5)	0.00	(210.55)	80,921.31	(404,606.55)	15.13%	(0.14)%
Total				0.00	(72.59)		(2,673,465.03)	100.00%	(0.96)%
Total Geral				0.00	(72.59)		(2,673,465.03)	100.00%	(0.96)%

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
CDBE																		
C503222	13/09/2021	DCLS	2140967	13.421187%	0.777314%	10.230000%	PRE	13/09/2021	03/10/2022	545.0000	1,018.52094200	545,000.00	0.00	555,093.91	0.00	555,093.91	0.20%	0.20%
C415749	25/05/2021	DCLS	2072017	15.035995%	1.586704%	8.510000%	PRE	25/05/2021	03/04/2023	868.0000	988.32482600	868,000.00	0.00	857,865.95	0.00	857,865.95	0.31%	0.31%
C418031	27/05/2021	DCLS	2073562	15.019288%	0.315471%	8.720000%	PRE	27/05/2021	03/07/2023	434.0000	977.96511200	434,000.00	0.00	424,436.86	0.00	424,436.86	0.15%	0.15%
C504790	14/09/2021	DCLS	2141697	13.690323%	1.081222%	11.180000%	PRE	14/09/2021	02/10/2023	390.0000	1,003.25437900	390,000.00	0.00	391,269.21	0.00	391,269.21	0.14%	0.14%
C561549	25/11/2021	DCLS	2186217	14.600269%	2.368164%	13.230000%	PRE	25/11/2021	24/11/2023	8.0000	50,072.79071900	400,000.00	0.00	400,582.33	0.00	400,582.33	0.14%	0.14%
Total										2,245.0000		2,637,000.00	0.00	2,629,248.26	0.00	2,629,248.26	0.94%	0.94%
CDBP																		
C605039	25/01/2022	ABCB	2219347	0.950000%	1.155081%	0.950000%	CDI	25/01/2022	24/07/2023	447.0000	1,001.54099600	447,000.00	0.00	447,688.83	0.00	447,688.83	0.16%	0.16%
Total										447.0000		447,000.00	0.00	447,688.83	0.00	447,688.83	0.16%	0.16%

DEBS																		
B826777	21/02/2019	ESTC	1646936	0.920741%	1.141831%	0.618521%	CDI	15/02/2019	15/02/2022	302.0000	10,352.57012200	3,020,000.00	0.00	3,126,476.18	0.00	3,126,476.18	1.12%	1.12%
C303777	23/12/2020	COLN	1986668	1.057116%	1.175202%	2.015813%	CDI	15/12/2020	15/12/2023	397.0000	1,021.56484300	397,000.00	0.00	405,561.24	0.00	405,561.24	0.15%	0.15%
C436620	21/06/2021	MGLU	2087458	4.343566%	1.184331%	1.271163%	CDI	15/01/2021	15/01/2024	843.0000	1,004.85241900	856,756.58	0.00	847,090.59	0.00	847,090.59	0.30%	0.30%
B831227	28/02/2019	CTBC	1650052	1.156754%	1.199877%	0.645779%	CDI	15/02/2019	15/02/2024	89.0000	10,240.60206100	890,000.00	0.00	911,413.58	0.00	911,413.58	0.33%	0.33%
B826778	21/02/2019	ESTC	1646935	1.286731%	1.148883%	0.807558%	CDI	15/02/2019	15/02/2024	302.0000	10,285.58594900	3,020,000.00	0.00	3,106,246.96	0.00	3,106,246.96	1.11%	1.11%
C304665	28/12/2020	LCAM	1987463	4.023603%	0.250082%	2.467374%	CDI	15/12/2020	15/01/2026	1,883.0000	1,017.71136300	1,883,000.00	0.00	1,916,350.50	0.00	1,916,350.50	0.69%	0.69%
C340312	12/02/2021	SULAMERI	2012565	2.193187%	1.580704%	1.854782%	CDI	01/02/2021	01/02/2026	476.0000	1,053.84920100	476,000.00	0.00	501,632.22	0.00	501,632.22	0.18%	0.18%
C457011	16/07/2021	SABESP	2103364	1.489882%	1.215937%	1.443750%	CDI	15/07/2021	15/07/2026	1,486.0000	1,002.15653000	1,486,000.00	0.00	1,489,204.60	0.00	1,489,204.60	0.53%	0.53%
C509110	20/09/2021	MOVI	2145462	2.768597%	(0.053691)%	2.714462%	CDI	15/09/2021	15/09/2026	1,287.0000	1,035.68320900	1,287,000.00	0.00	1,332,924.29	0.00	1,332,924.29	0.48%	0.48%
C521421	05/10/2021	LOCALIZA	2153965	1.150027%	1.178653%	1.150025%	CDI	05/10/2021	05/10/2026	1,060.0000	1,028.92058900	1,060,000.00	0.00	1,090,655.82	0.00	1,090,655.82	0.39%	0.39%
C5429	19/11/2019	APBR	1766031	(0.288621)%	1.147218%	1.540546%	CDI	15/10/2019	15/06/2027	1,118.0000	979.40224900	1,084,173.57	0.00	1,094,971.71	0.00	1,094,971.71	0.39%	0.39%
C558324	22/11/2021	PGMN	2182624	2.246050%	1.301644%	2.244537%	CDI	05/11/2021	05/11/2028	767.0000	1,021.58401600	767,290.65	0.00	783,554.94	0.00	783,554.94	0.28%	0.28%
C443111	29/06/2021	ITSA	2092113	2.287883%	1.981497%	2.060754%	CDI	15/06/2021	15/06/2031	1,287.0000	1,029.69710100	1,287,000.00	0.00	1,325,220.17	0.00	1,325,220.17	0.47%	0.47%
Total										11,297.0000		17,514,220.80	0.00	17,931,302.80	0.00	17,931,302.80	6.42%	6.42%

DPGE																		
C412685	20/05/2021	BES INV	2069535	1.250000%	1.190420%	1.250000%	CDI	20/05/2021	19/05/2023	1.0000	1,051.69039015200	1,000,000.00	0.00	1,051,690.39	0.00	1,051,690.39	0.38%	0.38%

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
Total										1.0000		1,000,000.00	0.00	1,051,690.39	0.00	1,051,690.39	0.38%	0.38%
LF																		
B831231	28/02/2019	BTOY	1649231	(0.284762)%	1.217167%	0.000000%	CDI 103.4	28/02/2019	28/02/2022	7.0000	227,701.99541700	1,400,000.00	0.00	1,593,913.97	0.00	1,593,913.97	0.57%	0.57%
B840523	19/03/2019	SAFRA	1656675	(0.373123)%	1.239623%	0.000000%	CDI 105.5	19/03/2019	18/03/2022	18.0000	227,706.82963200	3,600,000.00	0.00	4,098,722.93	0.00	4,098,722.93	1.47%	1.47%
B867922	06/05/2019	SAFRA	1675506	0.061596%	1.231494%	0.000000%	CDI 105.5	06/05/2019	02/05/2022	9.0000	225,681.45201300	1,800,000.00	0.00	2,031,133.07	0.00	2,031,133.07	0.73%	0.73%
B957600	13/09/2019	SAFRA	1734208	1.059238%	1.154790%	0.400000%	CDI	13/09/2019	13/09/2022	3.0000	220,544.94366300	600,000.00	0.00	661,634.83	0.00	661,634.83	0.24%	0.24%
C306004	29/12/2020	DAY	1988439	1.150000%	1.178651%	1.740000%	CDI	29/12/2020	29/12/2022	58.0000	53,613.92731500	2,886,361.25	0.00	3,109,607.78	0.00	3,109,607.78	1.11%	1.11%
C306009	29/12/2020	BTOY	1988443	1.361535%	1.214124%	1.250000%	CDI	29/12/2020	29/12/2022	4.0000	53,249.47960400	200,000.00	0.00	212,997.92	0.00	212,997.92	0.08%	0.08%
C350159	26/02/2021	SAFRA	2020223	1.181433%	1.203183%	1.150000%	CDI	26/02/2021	27/02/2023	6.0000	158,918.60684500	900,000.00	0.00	953,511.64	0.00	953,511.64	0.34%	0.34%
C363217	11/03/2021	VOT	2030617	1.100000%	1.172763%	1.350000%	CDI	11/03/2021	13/03/2023	2.0000	159,515.53145300	300,000.00	0.00	319,031.06	0.00	319,031.06	0.11%	0.11%
C368193	22/03/2021	DAY	2034948	1.200000%	1.184537%	1.740000%	CDI	22/03/2021	22/03/2023	10.0000	106,444.86005800	995,287.66	0.00	1,064,448.60	0.00	1,064,448.60	0.38%	0.38%
C350160	26/02/2021	SAFRA	2020224	1.205799%	1.140666%	1.200000%	CDI	26/02/2021	26/05/2023	6.0000	159,032.35952400	900,000.00	0.00	954,194.16	0.00	954,194.16	0.34%	0.34%
C410984	18/05/2021	BCSF	2067840	1.200000%	1.184537%	1.200000%	CDI	18/05/2021	02/06/2023	26.0000	52,585.20763800	1,300,000.00	0.00	1,367,215.40	0.00	1,367,215.40	0.49%	0.49%
C417947	27/05/2021	BTOY	2073502	1.100000%	1.172763%	1.100000%	CDI	27/05/2021	06/06/2023	1.0000	104,967.12064500	100,000.00	0.00	104,967.12	0.00	104,967.12	0.04%	0.04%
C420228	31/05/2021	VOLKS	2075161	1.100000%	1.172763%	1.100000%	CDI	31/05/2021	12/06/2023	3.0000	52,465.07990100	150,000.00	0.00	157,395.24	0.00	157,395.24	0.06%	0.06%
C441490	25/06/2021	BCXP	2091587	1.210000%	1.185714%	1.500000%	CDI	25/06/2021	28/06/2023	11.0000	52,624.64180900	550,000.00	0.00	578,871.06	0.00	578,871.06	0.21%	0.21%
C453859	13/07/2021	CITIBANK	2101548	0.800000%	1.137371%	1.300000%	CDI	13/07/2021	13/07/2023	11.0000	105,185.08822900	1,100,000.00	0.00	1,157,035.97	0.00	1,157,035.97	0.41%	0.41%
C462647	23/07/2021	PAT	2108776	1.200000%	1.184537%	1.200000%	CDI	23/07/2021	24/07/2023	5.0000	104,206.62936500	500,000.00	0.00	521,033.15	0.00	521,033.15	0.19%	0.19%
C467981	30/07/2021	BRIV	2113386	1.474175%	1.126067%	1.300000%	CDI	30/07/2021	31/07/2023	4.0000	103,883.86648100	400,000.00	0.00	415,535.47	0.00	415,535.47	0.15%	0.15%
C487241	24/08/2021	BRIV	2128686	1.150000%	1.178651%	1.300000%	CDI	24/08/2021	24/08/2023	51.0000	51,981.42642600	2,550,000.00	0.00	2,651,052.75	0.00	2,651,052.75	0.95%	0.95%
C350158	26/02/2021	SAFRA	2020222	1.211171%	1.134332%	1.250000%	CDI	26/02/2021	28/08/2023	6.0000	159,212.95296900	900,000.00	0.00	955,277.72	0.00	955,277.72	0.34%	0.34%
C497718	03/09/2021	VOLKS	2136501	1.100000%	1.172763%	1.100000%	CDI	03/09/2021	04/09/2023	2.0000	51,716.21232100	100,000.00	0.00	103,432.42	0.00	103,432.42	0.04%	0.04%
C561920	25/11/2021	BCSF	2186292	1.000000%	1.160977%	1.000000%	CDI	25/11/2021	27/11/2023	1.0000	101,779.24370200	100,000.00	0.00	101,779.24	0.00	101,779.24	0.04%	0.04%
C565820	01/12/2021	BCSF	2189633	1.000000%	1.160977%	1.000000%	CDI	01/12/2021	01/12/2023	1.0000	101,644.16836600	100,000.00	0.00	101,644.17	0.00	101,644.17	0.04%	0.04%
C453000	12/07/2021	VOT	2100821	1.300000%	1.196299%	1.400000%	CDI	12/07/2021	08/01/2024	24.0000	52,358.09414000	1,200,000.00	0.00	1,256,594.26	0.00	1,256,594.26	0.45%	0.45%
C453002	12/07/2021	VOT	2100862	1.300000%	1.196299%	1.400000%	CDI	12/07/2021	08/01/2024	35.0000	52,358.09414000	1,750,000.00	0.00	1,832,533.29	0.00	1,832,533.29	0.66%	0.66%
C604106	24/01/2022	SICR	2218554	1.300000%	1.196299%	1.300000%	CDI	24/01/2022	24/01/2024	2.0000	150,299.31347600	300,000.00	0.00	300,598.63	0.00	300,598.63	0.11%	0.11%
C491797	27/08/2021	BVTM	2132130	1.400000%	1.208050%	1.400000%	CDI	27/08/2021	14/02/2024	10.0000	51,844.18857300	500,000.00	0.00	518,441.89	0.00	518,441.89	0.19%	0.19%
C490585	26/08/2021	SAFRA	2131038	1.200000%	1.184537%	1.200000%	CDI	26/08/2021	22/02/2024	16.0000	51,813.52162800	800,000.00	0.00	829,016.35	0.00	829,016.35	0.30%	0.30%
C361869	12/03/2021	PTSG	2029834	1.450000%	1.213921%	1.450000%	CDI	12/03/2021	12/03/2024	7.0000	106,132.73592400	700,000.00	0.00	742,929.15	0.00	742,929.15	0.27%	0.27%
C491799	27/08/2021	BVTM	2132131	1.400000%	1.208050%	1.400000%	CDI	27/08/2021	14/03/2024	10.0000	51,844.18857300	500,000.00	0.00	518,441.89	0.00	518,441.89	0.19%	0.19%
C367276	19/03/2021	CAMR	2034174	1.300000%	1.196299%	1.900000%	CDI	19/03/2021	19/03/2024	4.0000	107,806.64667800	400,000.00	0.00	431,226.59	0.00	431,226.59	0.15%	0.15%
C375600	31/03/2021	PTSG	2040481	1.500000%	1.219790%	1.500000%	CDI	31/03/2021	01/04/2024	1.0000	105,966.98609300	100,000.00	0.00	105,966.99	0.00	105,966.99	0.04%	0.04%
C398708	03/05/2021	PTSG	2058448	1.550000%	1.225655%	1.550000%	CDI	03/05/2021	03/05/2024	1.0000	105,644.38734200	100,000.00	0.00	105,644.39	0.00	105,644.39	0.04%	0.04%
C400874	05/05/2021	SAFRA	2060342	1.350000%	1.202176%	1.350000%	CDI	05/05/2021	06/05/2024	27.0000	105,454.35740800	2,700,000.00	0.00	2,847,267.65	0.00	2,847,267.65	1.02%	1.02%
C417950	27/05/2021	BTOY	2073501	1.200000%	1.184537%	1.200000%	CDI	27/05/2021	27/05/2024	2.0000	105,037.97423700	200,000.00	0.00	210,075.95	0.00	210,075.95	0.08%	0.08%
C420229	31/05/2021	VOLKS	2075162	1.250000%	1.190420%	1.250000%	CDI	31/05/2021	31/05/2024	3.0000	52,517.57926500	150,000.00	0.00	157,552.74	0.00	157,552.74	0.06%	0.06%
C441491	25/06/2021	BCXP	2091588	1.400000%	1.208050%	1.700000%	CDI	25/06/2021	28/06/2024	7.0000	52,849.28601600	350,000.00	0.00	369,945.00	0.00	369,945.00	0.13%	0.13%
C462418	23/07/2021	TRIBANCO	2108768	1.800000%	1.254939%	1.800000%	CDI	23/07/2021	23/07/2024	1.0000	104,529.79692900	100,000.00	0.00	104,529.80	0.00	104,529.80	0.04%	0.04%
C465660	28/07/2021	PTSG	2111579	1.514149%	1.693809%	1.550000%	CDI	28/07/2021	26/07/2024	6.0000	104,416.73821300	600,000.00	0.00	626,500.43	0.00	626,500.43	0.22%	0.22%
C467169	29/07/2021	BCSF	2112525	1.949875%	1.858604%	1.300000%	CDI	29/07/2021	29/07/2024	3.0000	102,535.36392600	300,000.00	0.00	307,606.09	0.00	307,606.09	0.11%	0.11%
C490538	26/08/2021	ABCB	2130752	1.300000%	1.196299%	1.300000%	CDI	26/08/2021	26/08/2024	3.0000	51,835.45792200	150,000.00	0.00	155,506.37	0.00	155,506.37	0.06%	0.06%
C490584	26/08/2021	SAFRA	2131037	1.250000%	1.190420%	1.250000%	CDI	26/08/2021	26/08/2024	17.0000	51,824.49132300	850,000.00	0.00	881,016.35	0.00	881,016.35	0.32%	0.32%
C496269	02/09/2021	VOLKS	2135578	1.250000%	1.190420%	1.250000%	CDI	02/09/2021	02/09/2024	2.0000	51,760.12065100	100,000.00	0.00	103,520.24	0.00	103,520.24	0.04%	0.04%
C512345	23/09/2021	JDEE	2147769	1.200000%	1.184537%	1.200000%	CDI	23/09/2021	23/09/2024	1.0000	103,142.62078900	100,000.00	0.00	103,142.62	0.00	103,142.62	0.04%	0.04%
C525096	08/10/2021	SICR	2157402	1.500000%	1.219790%	1.500000%	CDI	08/10/2021	07/10/2024	4.0000	154,372.43745900	600,000.00	0.00	617,489.75	0.00	617,489.75	0.22%	0.22%
C537550	25/10/2021	SAFRA	2167252	1.170000%	1.181006%	1.170000%	CDI	25/10/2021	04/11/2024	38.0000	51,260.36709500	1,900,000.00	0.00	1,947,893.95	0.00	1,947,893.95	0.70%	0.70%
C561915	25/11/2021	BCSF	2186294	1.100000%	1.172763%	1.100000%	CDI	25/11/2021										

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
C537548	25/10/2021	SAFRA	2167249	1.200000%	1.184537%	1.200000%	CDI	25/10/2021	03/02/2025	38.0000	51,264.46831000	1,900,000.00	0.00	1,948,049.80	0.00	1,948,049.80	0.70%	0.70%
C373518	29/03/2021	CAMR	2038855	1.350000%	1.202176%	2.300000%	CDI	29/03/2021	31/03/2025	5.0000	109,890.61580200	500,000.00	0.00	549,453.08	0.00	549,453.08	0.20%	0.20%
C389947	20/04/2021	SICR	2051665	1.900000%	1.266632%	1.900000%	CDI	20/04/2021	22/04/2025	1.0000	159,105.21300500	150,000.00	0.00	159,105.21	0.00	159,105.21	0.06%	0.06%
C537551	25/10/2021	SAFRA	2167255	1.230000%	1.188067%	1.230000%	CDI	25/10/2021	05/05/2025	38.0000	51,268.56863800	1,900,000.00	0.00	1,948,205.61	0.00	1,948,205.61	0.70%	0.70%
C443659	29/06/2021	BRADESCO	2092940	1.200000%	1.184537%	1.200000%	CDI	29/06/2021	30/06/2025	29.0000	52,299.40719600	1,450,000.00	0.00	1,516,682.81	0.00	1,516,682.81	0.54%	0.54%
C462419	23/07/2021	TRIBANCO	2108769	1.900000%	1.266632%	1.900000%	CDI	23/07/2021	23/07/2025	1.0000	104,583.56991800	100,000.00	0.00	104,583.57	0.00	104,583.57	0.04%	0.04%
C491798	27/08/2021	VOLKS	2132132	1.400000%	1.208050%	1.400000%	CDI	27/08/2021	26/08/2025	2.0000	51,844.18857300	100,000.00	0.00	103,688.38	0.00	103,688.38	0.04%	0.04%
C492846	30/08/2021	PTSG	2132954	1.800000%	1.254939%	1.800000%	CDI	30/08/2021	01/09/2025	7.0000	103,833.80848500	700,000.00	0.00	726,836.66	0.00	726,836.66	0.26%	0.26%
C525095	08/10/2021	SICR	2157403	1.750000%	1.249088%	1.750000%	CDI	08/10/2021	07/10/2025	1.0000	154,490.02704100	150,000.00	0.00	154,490.03	0.00	154,490.03	0.06%	0.06%
C532775	20/10/2021	DAY	2164116	1.600000%	1.231518%	1.600000%	CDI	20/10/2021	20/10/2025	2.0000	51,365.24780300	100,000.00	0.00	102,730.50	0.00	102,730.50	0.04%	0.04%
C540760	28/10/2021	DAY	2170248	1.600000%	1.231518%	1.600000%	CDI	28/10/2021	28/10/2025	5.0000	51,272.92680500	250,000.00	0.00	256,364.63	0.00	256,364.63	0.09%	0.09%
C443655	29/06/2021	BRADESCO	2092941	1.300000%	1.196299%	1.300000%	CDI	29/06/2021	29/12/2025	29.0000	52,330.16250900	1,450,000.00	0.00	1,517,574.71	0.00	1,517,574.71	0.54%	0.54%
C443651	29/06/2021	BRADESCO	2092942	1.400000%	1.208050%	1.400000%	CDI	29/06/2021	29/06/2026	29.0000	52,360.90553500	1,450,000.00	0.00	1,518,466.26	0.00	1,518,466.26	0.54%	0.54%
C462420	23/07/2021	TRIBANCO	2108770	2.000000%	1.278314%	2.000000%	CDI	23/07/2021	23/07/2026	1.0000	104,637.31778500	100,000.00	0.00	104,637.32	0.00	104,637.32	0.04%	0.04%
C477869	12/08/2021	DAY	2121296	1.650000%	1.237377%	1.800000%	CDI	12/08/2021	12/08/2026	8.0000	104,867.45934000	800,000.00	0.00	838,939.67	0.00	838,939.67	0.30%	0.30%
Total										670.0000		47,581,648.91	0.00	50,445,711.09	0.00	50,445,711.09	18.15%	18.05%
LFSC																		
B934595	13/08/2019	ITUB	1718369	1.846945%	1.268690%	1.119541%	SELIC	08/01/2019	31/12/2050	1.0000	491,476.32392700	533,267.56	0.00	491,476.32	0.00	491,476.32	0.18%	0.18%
C476735	11/08/2021	BRADESCO	2120475	2.781232%	1.417148%	2.850000%	CDI	11/08/2021	31/12/2050	1.0000	320,230.24583200	300,000.00	0.00	320,230.25	0.00	320,230.25	0.11%	0.11%
B965041	25/09/2019	ITUB	1739296	1.846945%	1.268690%	1.122950%	SELIC	08/01/2019	31/12/2050	2.0000	491,476.32392700	1,074,344.65	0.00	982,952.65	0.00	982,952.65	0.35%	0.35%
B935667	14/08/2019	ITUB	1718369	1.846945%	1.268690%	1.119536%	SELIC	08/01/2019	31/12/2050	1.0000	491,476.32392700	533,413.22	0.00	491,476.32	0.00	491,476.32	0.18%	0.18%
Total										5.0000		2,441,025.43	0.00	2,286,135.54	0.00	2,286,135.54	0.82%	0.82%
LFNS																		
B332611	10/11/2015	BRADESCO	1276771	(0.436122)%	1.154514%	0.000000%	CDI 115	10/11/2015	10/11/2022	9.0000	501,553.52015600	2,700,000.00	0.00	4,513,981.68	0.00	4,513,981.68	1.62%	1.62%
B719511	02/08/2018	BRADESCO	1570867	0.384542%	1.582807%	0.000000%	CDI 108.75	02/08/2018	01/08/2025	17.0000	350,389.37688600	5,100,000.00	0.00	5,956,619.41	0.00	5,956,619.41	2.13%	2.13%
C275901	18/11/2020	BITA	1965282	1.233648%	1.254939%	1.267979%	CDI	18/11/2020	16/11/2029	2.0000	324,443.59959200	600,000.00	0.00	648,887.20	0.00	648,887.20	0.23%	0.23%
C275902	18/11/2020	BITA	1965283	1.234084%	1.254939%	1.370880%	CDI	18/11/2020	18/11/2030	1.0000	329,398.69220300	300,000.00	0.00	329,398.69	0.00	329,398.69	0.12%	0.12%
C471215	04/08/2021	BRADESCO	2116227	9.647076%	1.307469%	9.800884%	CDI	04/08/2021	04/08/2031	4.0000	335,738.60386500	1,200,000.00	0.00	1,342,954.42	0.00	1,342,954.42	0.48%	0.48%
C526559	13/10/2021	ITUB	2159062	9.067252%	1.271306%	8.716781%	CDI	21/09/2021	22/09/2031	13.0000	415,077.91492000	5,230,902.33	0.00	5,396,012.89	0.00	5,396,012.89	1.93%	1.93%
C543631	01/11/2021	BRADESCO	2172186	9.178567%	1.307469%	8.879069%	CDI	01/11/2021	03/11/2031	12.0000	307,909.41590400	3,600,000.00	0.00	3,694,912.99	0.00	3,694,912.99	1.32%	1.32%
Total										58.0000		18,730,902.33	0.00	21,882,767.28	0.00	21,882,767.28	7.83%	7.83%
LFT																		
C540892	28/10/2021	TESOURO	1293426	0.044110%	1.042470%	0.020409%	SELIC	08/01/2016	01/03/2022	103.0000	11,314.66464100	1,141,101.44	0.00	1,165,410.46	0.00	1,165,410.46	0.42%	0.42%
C508029	17/09/2021	TESOURO	1341448	0.020712%	1.051474%	0.025790%	SELIC	01/07/2000	01/09/2022	139.0000	11,313.58971100	1,529,699.88	0.00	1,572,588.97	0.00	1,572,588.97	0.56%	0.56%
C571567	08/12/2021	TESOURO	1341448	0.020712%	1.051474%	0.039104%	SELIC	01/07/2000	01/09/2022	348.0000	11,313.58971100	3,885,055.94	0.00	3,937,129.22	0.00	3,937,129.22	1.41%	1.41%
C495447	01/09/2021	TESOURO	1399504	0.019404%	1.042470%	0.097870%	SELIC	01/07/2000	01/03/2023	11,433.0000	11,312.60530200	125,393,362.23	0.00	129,337,016.42	0.00	129,337,016.42	46.29%	46.29%
C242374	02/10/2020	TESOURO	1453033	0.069354%	1.066496%	0.218775%	SELIC	13/07/2017	01/09/2023	434.0000	11,306.98172200	4,620,921.95	0.00	4,907,230.07	0.00	4,907,230.07	1.76%	1.76%
C144747	03/06/2020	TESOURO	1453033	0.069354%	1.066496%	0.041269%	SELIC	13/07/2017	01/09/2023	33.0000	11,306.98172200	350,635.19	0.00	373,130.40	0.00	373,130.40	0.13%	0.13%
C64708	06/02/2020	TESOURO	1453033	0.069354%	1.066496%	0.025129%	SELIC	13/07/2017	01/09/2023	62.0000	11,306.98172200	651,704.83	0.00	701,032.87	0.00	701,032.87	0.25%	0.25%
C573913	10/12/2021	TESOURO	1453033	0.069354%	1.066496%	0.110218%	SELIC	13/07/2017	01/09/2023	6.0000	11,306.98172200	66,944.81	0.00	67,841.89	0.00	67,841.89	0.02%	0.02%
C568273	03/12/2021	TESOURO	1453033	0.069354%	1.066496%	0.107069%	SELIC	13/07/2017	01/09/2023	91.0000	11,306.98172200	1,013,823.47	0.00	1,028,935.34	0.00	1,028,935.34	0.37%	0.37%
C548842	09/11/2021	TESOURO	1453033	0.069354%	1.066496%	0.105348%	SELIC	13/07/2017	01/09/2023	346.0000	11,306.98172200	3,835,478.57	0.00	3,912,215.68	0.00	3,912,215.68	1.40%	1.40%
C548201	08/11/2021	TESOURO	1453033	0.069354%	1.066496%	0.104291%	SELIC	13/07/2017	01/09/2023	11.0000	11,306.98172200	121,903.35	0.00	124,376.80	0.00	124,376.80	0.04%	0.04%
C117567	24/04/2020	TESOURO	1453033	0.069354%	1.066496%	0.038783%	SELIC	13/07/2017	01/09/2023	35.0000	11,306.98172200	370,677.48	0.00	395,744.36	0.00	395,744.36	0.14%	0.14%
C543232	01/11/2021	TESOURO	1453033	0.069354%	1.066496%	0.104699%	SELIC	13/07/2017	01/09/2023	396.0000	11,306.98172200	4,383,283.29	0.00	4,477,564.76	0.00	4,477,564.76	1.60%	1.60%
C545599	04/11/2021	TESOURO	1453033	0.069354%	1.066496%	0.105210%	SELIC	13/07/2017	01/09/2023	57.0000	11,306.98172200	631,295.73	0.00	644,497.96	0.00	644,497.96	0.23%	0.23%
C525091	08/10/2021	TESOURO	1453033	0.069354%	1.066496%	0.121169%	SELIC	13/07/2017	01/09/2023	266.0000	11,306.98172200	2,932,462.54	0.00	3,007,657.14	0.00	3,007,657.14	1.08%	1.08%
C480406	16/08/2021	TESOURO	1453033	0.069354%	1.066496%	0.180179%	SELIC	13/07/2017	01/09/2023	740.0000	11,306.98172200	8,081,875.63	0.00	8,367,166.47	0.00	8,367,166.47	2.99%	2.99%
C473878	06/08/2021	TESOURO	1453033	0.069354%	1.066496%	0.179270%	SELIC	13/07/2017	01/09/2023	123.0000	11,306.98172200	1,341,701.23	0.00	1,390,758.75	0.00	1,390,758.75	0.50%	0.50%
C450444	07/07/2021	TESOURO	1453033	0.069354%	1.066496%													

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
C157235	18/06/2020	TESOURO	1453033	0.069354%	1.066496%	0.041405%	SELIC	13/07/2017	01/09/2023	21.0000	11,306.98172200	223,387.44	0.00	237,446.62	0.00	237,446.62	0.08%	0.08%
C526141	11/10/2021	TESOURO	1453033	0.069354%	1.066496%	0.121318%	SELIC	13/07/2017	01/09/2023	272.0000	11,306.98172200	2,999,324.60	0.00	3,075,499.03	0.00	3,075,499.03	1.10%	1.10%
C445644	01/07/2021	TESOURO	1730906	0.176624%	1.099902%	0.276715%	SELIC	06/09/2019	01/03/2026	13.0000	11,234.04491400	139,863.99	0.00	146,042.58	0.00	146,042.58	0.05%	0.05%
C452536	09/07/2021	TESOURO	1730906	0.176624%	1.099902%	0.273603%	SELIC	06/09/2019	01/03/2026	273.0000	11,234.04491400	2,940,605.21	0.00	3,066,894.26	0.00	3,066,894.26	1.10%	1.10%
C453972	13/07/2021	TESOURO	1730906	0.176624%	1.099902%	0.273217%	SELIC	06/09/2019	01/03/2026	182.0000	11,234.04491400	1,961,113.68	0.00	2,044,596.17	0.00	2,044,596.17	0.73%	0.73%
C458421	19/07/2021	TESOURO	1730906	0.176624%	1.099902%	0.266805%	SELIC	06/09/2019	01/03/2026	11.0000	11,234.04491400	118,645.49	0.00	123,574.49	0.00	123,574.49	0.04%	0.04%
Total										16,158.0000		177,019,990.84	0.00	182,731,577.76	0.00	182,731,577.76	65.37%	65.39%
Total Geral										30,881.0000		267,371,788.31	0.00	279,406,121.95	0.00	279,406,121.95	100.07%	99.99%

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		114.05	(0.29)%	0.00%
Ajuste de Futuros		Ajuste Credor de Futuros		74.16	(0.19)%	0.00%
Ajuste de Futuros		Ajuste Credor de Futuros		19.25	(0.05)%	0.00%
Ajuste de Futuros		Ajuste Devedor de Futuros		(210.55)	0.53%	(0.00)%
Ajuste de Futuros		Ajuste Devedor de Futuros		(69.50)	0.18%	(0.00)%
Total				(72.59)	0.18%	(0.00)%
Auditoria						
Auditoria		Despesa de Auditoria com pagamento 18/04/22		(7,451.98)	18.85%	(0.00)%
Total				(7,451.98)	18.85%	(0.00)%
Bancárias						
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 07/02/22		(78.00)	0.20%	(0.00)%
Total				(78.00)	0.20%	(0.00)%
Pagamento de CBLC						
Pagamento de CBLC		Despesa de Taxa de Custódia BM&F Bovespa com pagamento 25/02/22		(3.00)	0.01%	(0.00)%
Total				(3.00)	0.01%	(0.00)%
Taxa CETIP						
Taxa CETIP		Despesa de CETIP com pagamento 21/02/22		(3,586.25)	9.07%	(0.00)%
Total				(3,586.25)	9.07%	(0.00)%
Taxa CVM - Manual						
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22		28,616.11	(72.39)%	0.01%
Taxa CVM - Manual		Taxa CVM-2022		(30,357.96)	76.79%	(0.01)%
Total				(1,741.85)	4.41%	(0.00)%
Taxa de Administração						
Taxa de Administração		Tx Administração a Pagar em 02/02/2022		(21,967.63)	55.57%	(0.01)%
Total				(21,967.63)	55.57%	(0.01)%
Taxa de Custódia						
Taxa de Custódia		Tx Custódia Bruta a Pagar em 07/02/2022		(4,100.60)	10.37%	(0.00)%
Total				(4,100.60)	10.37%	(0.00)%
Taxa de Permanência de Futuros						
Taxa de Permanência de Futuros		Taxa de Permanência do ativo FUT DI1 na corretora ITAUCOR a pagar em 25/02/2022		(0.25)	0.00%	(0.00)%
Total				(0.25)	0.00%	(0.00)%
Taxa SELIC						
Taxa SELIC		Despesa de Custo Selic com pagamento 25/02/22		(530.43)	1.34%	(0.00)%

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Total		(530.43)	1.34%	(0.00)%
	Total Geral	(39,532.58)	100.00%	(0.01)%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	66,611.27	100.00%	0.02%
	66,611.27	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
Cota Líquida			0.04074444%	0.7906%	0.7906%	3.8708%	5.6261%	7.9501%	14.0170%
CDI	117.2525%	0.0060%	0.0347492%	0.7323%	0.7323%	3.4740%	5.0026%	7.6646%	13.9011%
IBOVESPA	19.5352%	(0.1675)%	0.2085692%	6.9843%	6.9843%	(7.9287)%	(2.5412)%	(1.4215)%	15.1445%
IGP-M	47.4823%	(0.0450)%	0.0858096%	1.7686%	1.7686%	3.3518%	16.9600%	46.8771%	58.3124%
PTAXV	15.4404%	(0.2226)%	0.2638817%	(3.3169)%	(3.3169)%	6.4559%	(0.6043)%	26.8819%	45.2289%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
127,834,202.94326299	2.18590326	2.18590326	279,433,200.64	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
TURQUOISE PREVISIEMENS PLAN FIA PREV	31/01/2022	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	10,335.11264749	0.00000000	44.79825800	0.00	462,995.04	0.00	462,995.04	0.22%	0.21%
ITAIDXIB	ITAÚ INDEX AÇÕES IBR	10.263.584/0001-41	ITAU UNI	7,106,086.33309019	0.00000000	30.16423800	0.00	214,349,679.40	0.00	214,349,679.40	99.78%	98.70%
Total				7,116,421.44573768				214,812,674.44	0.00	214,812,674.44	100.00%	98.91%
Total Geral				7,116,421.44573768				214,812,674.44	0.00	214,812,674.44	100.00%	98.91%

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 18/04/22			(9,823.50)	(0.42)%	(0.00)%
Total				(9,823.50)	(0.42)%	(0.00)%
Bancárias						
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/02/22			(9.00)	(0.00)%	(0.00)%
Total				(9.00)	(0.00)%	(0.00)%
Resgate de Outros Fundos de Renda Variável						
Resgate de Outros Fundos de Renda Variável	Resgate do Fundo ITAÚ INDEX AÇÕES IBR [ITAIDXIB]			2,387,123.31	101.99%	1.10%
Total				2,387,123.31	101.99%	1.10%
Taxa CETIP						
Taxa CETIP	Despesa de CETIP com pagamento 21/02/22			(3,484.65)	(0.15)%	(0.00)%
Total				(3,484.65)	(0.15)%	(0.00)%
Taxa CVM - Manual						
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22			28,616.11	1.22%	0.01%
Taxa CVM - Manual	Taxa CVM-2022			(30,357.96)	(1.30)%	(0.01)%
Total				(1,741.85)	(0.07)%	(0.00)%
Taxa de Administração						
Taxa de Administração	Tx Administração a Pagar em 02/02/2022			(28,328.43)	(1.21)%	(0.01)%
Total				(28,328.43)	(1.21)%	(0.01)%
Taxa de Custódia						
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/02/2022			(3,172.80)	(0.14)%	(0.00)%
Total				(3,172.80)	(0.14)%	(0.00)%
Total Geral				2,340,563.08	100.00%	1.08%

Tesouraria				
Descrição	Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria	29,009.48	100.00%		0.01%
	29,009.48	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			0.0626310%	6.8916%	6.8916%	(8.9922)%	(1.9769)%	(0.0426)%	15.7458%
CDI	180.2370%	0.0279%	0.0347492%	0.7323%	0.7323%	3.4740%	5.0026%	7.6646%	13.9011%
IBOVESPA	30.0289%	(0.1456)%	0.2085692%	6.9843%	6.9843%	(7.9287)%	(2.5412)%	(1.4215)%	15.1445%
IGP-M	72.9883%	(0.0232)%	0.0858096%	1.7686%	1.7686%	3.3518%	16.9600%	46.8771%	58.3124%
PTAXV	23.7345%	(0.2007)%	0.2638817%	(3.3169)%	(3.3169)%	6.4559%	(0.6043)%	26.8819%	45.2289%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
105,885,773.80482391	2.05109940	2.05109940	217,182,247.00	F