

0192-4 - PREVI-SIEMENS

Plano: 1989000274-BÁSICO

Data de Geração: 09/01/2023 11:44:31

Data da Base de Dados: 09/01/2023

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	674.630.467,21
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	674.630.467,22
Diferença:	-0,01
Demonstrativo de Investimentos - Carteira Própria - Total	-4.374,78
Caixa	18.821,15
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(+)	-23.195,93
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	674.634.841,99
02.895.694/0001-06	11.563.327,93
11.392.165/0001-72	3.223.562,04
11.403.850/0001-57	12.637.737,30
15.044.975/0001-99	87.931.882,89
15.060.248/0001-15	63.703.834,59
15.102.065/0001-15	433.470.278,45
17.340.392/0001-30	32.268.756,61
22.662.135/0001-55	7.057.301,53
33.362.028/0001-28	9.416.686,55
37.308.317/0001-08	6.328.085,76
42.776.239/0001-06	7.033.388,35

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Plano: 2008003711-PLANO CD

Data de Geração: 09/01/2023 11:47:31

Data da Base de Dados: 09/01/2023

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	921.962.109,84
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	921.962.111,46
Diferença:	-1,62
Demonstrativo de Investimentos - Carteira Própria - Total	9.244.211,84
Caixa	2.605.160,32
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	6.675.930,11
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-36.878,59
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	912.717.898,00
02.895.694/0001-06	10.486.011,00
11.392.165/0001-72	4.809.205,00
11.403.850/0001-57	23.744.487,00
15.044.971/0001-00	247.727.166,00
15.060.248/0001-15	92.277.356,00
15.060.252/0001-83	190.708.383,00
15.060.253/0001-28	172.364.826,00
15.060.258/0001-50	62.606.321,00
17.340.392/0001-30	26.737.391,00
22.662.135/0001-55	10.639.102,00
33.362.028/0001-28	7.752.271,00
37.308.317/0001-08	5.209.586,00
41.888.673/0001-07	47.225.725,00
42.776.239/0001-06	10.430.068,00

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Plano: PGA

Data de Geração: 09/01/2023 11:49:01

Data da Base de Dados: 09/01/2023

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	8.070.438,45
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	8.070.438,48
Diferença:	-0,03
Demonstrativo de Investimentos - Carteira Própria - Total	14.297,45
Caixa	14.653,66
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(+)	-356,21
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	8.056.141,00
02.895.694/0001-06	148.137,00
11.392.165/0001-72	37.102,00
11.403.850/0001-57	159.994,00
15.044.971/0001-00	2.642.928,00
15.060.248/0001-15	774.888,00
15.060.252/0001-83	1.799.065,00
15.060.253/0001-28	914.542,00
15.060.258/0001-50	586.650,00
17.340.392/0001-30	168.330,00
22.662.135/0001-55	87.585,00
33.362.028/0001-28	82.114,00
37.308.317/0001-08	55.181,00
41.888.673/0001-07	513.512,00
42.776.239/0001-06	86.113,00

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Plano: 1989000347-PLANO SUPLEMENTAR

Data de Geração: 09/01/2023 11:46:25

Data da Base de Dados: 09/01/2023

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	309.810.896,63
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	309.810.895,98
Diferença:	0,65
Demonstrativo de Investimentos - Carteira Própria - Total	686.859,63
Caixa	18.003,05
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	681.865,34
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-13.008,76
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	309.124.037,00
02.895.694/0001-06	2.897.375,00
11.392.165/0001-72	1.328.825,00
11.403.850/0001-57	6.560.806,00
15.044.971/0001-00	88.993.924,00
15.060.248/0001-15	25.497.029,00
15.060.252/0001-83	68.510.400,00
15.060.253/0001-28	61.920.630,00
15.060.258/0001-50	22.490.800,00
17.340.392/0001-30	7.226.249,00
22.662.135/0001-55	2.939.676,00
33.362.028/0001-28	2.095.187,00
37.308.317/0001-08	1.407.982,00
41.888.673/0001-07	14.373.236,00
42.776.239/0001-06	2.881.918,00



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
AMBER FIC FIM	30/11/2022	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	1.23297295	0.00	2,738,339.36	0.00	2,738,339.36	4.41%	4.41%
ACECAPWB	ACE CAP WB FICFIM	41.569.965/0001-87	INTG	4,118,981.07902936	0.00000000	1.15532250	0.00	4,758,751.52	0.00	4,758,751.52	7.67%	7.66%
AQRLBEQT	AQR LB EQT FIM	34.979.903/0001-88	UBSP	1,605,847.59767608	0.00000000	1.35104630	0.00	2,169,574.46	0.00	2,169,574.46	3.50%	3.49%
BRADLYXR	BRAD LYXOR B GLB FIM	24.752.500/0001-48	BRADESCO	1,508,937.32259140	0.00000000	1.26581510	0.00	1,910,035.65	0.00	1,910,035.65	3.08%	3.08%
BRAM FED	BRAM FI R DI FEDERAL	03.256.793/0001-00	BRADESCO	544,666.90940153	0.00000000	14.03135200	0.00	7,642,413.13	0.00	7,642,413.13	12.31%	12.30%
CLAVEAST	CLAVE ALP STB FICFIM	41.799.546/0001-31	INTG	3,816,551.50653786	0.00000000	1.18546050	0.00	4,524,371.06	0.00	4,524,371.06	7.29%	7.28%
GAVEAMPL	GAVEA MAC PLUS FICFI	44.211.736/0001-84	BEM	42,183.17056892	0.00000000	115.64574500	0.00	4,878,304.19	0.00	4,878,304.19	7.86%	7.85%
GENCASTB	GEN CAP R STB FCFM	36.017.941/0001-85	SDCS	3,620,978.39840323	0.00000000	1.33828434	0.00	4,845,898.69	0.00	4,845,898.69	7.81%	7.80%
ZEITG30	GIANT ZARA II FIC FM	26.525.548/0001-49	MSF DTVM	1,717,547.84599982	0.00000000	1.91602140	0.00	3,290,858.43	0.00	3,290,858.43	5.30%	5.30%
IBIUNLSB	IBIUNA LS B FIC FIM	28.747.826/0001-38	BEM	20,478.50511640	0.00000000	178.69427930	0.00	3,659,391.71	0.00	3,659,391.71	5.90%	5.89%
NAVILBST	NAVI LB STB FIC FIM	37.993.924/0001-46	BEM	3,051,444.12208601	0.00000000	1.36734960	0.00	4,172,390.90	0.00	4,172,390.90	6.72%	6.72%
NEOPROVI	NEO PROV I FIC FIM	26.324.209/0001-02	INTG	2,092,548.54834113	0.00000000	1.71374110	0.00	3,586,086.45	0.00	3,586,086.45	5.78%	5.77%
PIMCOINC	PIMCO INCOME FIM IE	23.720.107/0001-00	MSF DTVM	1,104,896.51019984	0.00000000	1.82137618	0.00	2,012,432.19	0.00	2,012,432.19	3.24%	3.24%
SPXNIMIT	SPX STRAT NIMITZ FIC	21.306.424/0001-59	INTG	1,635,248.96500000	0.00000000	2.82859710	0.00	4,625,460.48	0.00	4,625,460.48	7.45%	7.45%
TRUXTEST	TRUXT EST LGS FICFIM	26.859.544/0001-05	INTG	1,483,158.32930223	0.00000000	1.39089170	0.00	2,062,912.61	0.00	2,062,912.61	3.32%	3.32%
VERDESAM	VERDE ES AM B60 FICF	30.378.569/0001-56	BRADESCO	2,477,629.89263769	0.00000000	1.36746780	0.00	3,388,079.10	0.00	3,388,079.10	5.46%	5.45%
Total				31,062,022.81820660				60,265,299.90	0.00	60,265,299.90	97.09%	97.03%
Renda Variável												
BRADGLBS	BRAD GLB S IN FICFIA	34.109.803/0001-09	BRADESCO	1,195,874.71059830	0.00000000	1.50784510	0.00	1,803,193.82	0.00	1,803,193.82	2.91%	2.90%
Total				1,195,874.71059830				1,803,193.82	0.00	1,803,193.82	2.91%	2.90%
Total Geral				32,257,897.52880490				62,068,493.73	0.00	62,068,493.73	100.00%	99.93%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 17/04/23	(2,851.35)	16.04%	(0.00)%
Total		(2,851.35)	16.04%	(0.00)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/12/22	(30.84)	0.17%	(0.00)%
Total		(30.84)	0.17%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/12/22	(1,386.20)	7.80%	(0.00)%
Total		(1,386.20)	7.80%	(0.00)%
Taxa CVM - Manual				

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22	427.69	(2.41)%	0.00%
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22	455.70	(2.56)%	0.00%
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22	331.28	(1.86)%	0.00%
Total		1,214.67	(6.84)%	0.00%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/12/2022	(14,714.36)	82.80%	(0.02)%
Total		(14,714.36)	82.80%	(0.02)%
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 14/12/22	(3.13)	0.02%	(0.00)%
Total		(3.13)	0.02%	(0.00)%
	Total Geral	(17,771.21)	100.00%	(0.03)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	61,751.19	100.00%	0.10%	
	61,751.19	100.00%	0.10%	

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			0.3034187%	0.4305%	11.9032%	7.4376%	11.9032%	11.9032%	11.9032%
CDI	597.4215%	0.2525%	0.0507880%	1.0207%	11.0475%	6.4985%	11.0475%	11.0475%	11.0475%
IBOVESPA	21.3474%	(1.1023)%	1.4213376%	(3.0603)%	8.6678%	1.0198%	8.6678%	8.6678%	8.6678%
IGP-M	(1,072.0648)%	0.3318%	(0.0283023)%	(0.5849)%	4.9208%	(2.3247)%	4.9208%	4.9208%	4.9208%
PTAXV	(22.6704)%	1.6641%	(1.3383895)%	(0.7072)%	(5.7415)%	12.4110%	(5.7415)%	(5.7415)%	(5.7415)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
55,505,555.66831008	1.11903165	1.11903165	62,112,473.73	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO	30/11/2022	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	1.11903165	0.00	15,321,534.26	0.00	15,321,534.26	6.13%	6.13%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	10,816,783.80779634	0.00000000	2.91592781	0.00	31,540,960.72	0.00	31,540,960.72	12.63%	12.63%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	23,256,304.39285350	0.00000000	2.82570720	0.00	65,715,506.77	0.00	65,715,506.77	26.30%	26.31%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	7,117,867.19204305	0.00000000	2.43383514	0.00	17,323,715.29	0.00	17,323,715.29	6.93%	6.93%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	9,587,328.23217070	0.00000000	2.42541710	0.00	23,253,269.84	0.00	23,253,269.84	9.31%	9.31%
Total				64,470,062.81949220				153,154,986.88	0.00	153,154,986.88	61.31%	61.31%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	3,275,388.52391908	0.00000000	3.85408220	0.00	12,623,616.61	0.00	12,623,616.61	5.05%	5.05%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	MSF DTVM	6,896,580.96309030	0.00000000	0.81058591	0.00	5,590,271.36	0.00	5,590,271.36	2.24%	2.24%
FRANKLIN	FRANKLIN VALOR E LIQ	02.895.694/0001-06	MSF DTVM	1,128.14123908	0.00000000	3,820.86312052	0.00	4,310,473.26	0.00	4,310,473.26	1.73%	1.73%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	2,511,117.39897945	0.00000000	2.27093160	0.00	5,702,575.85	0.00	5,702,575.85	2.28%	2.28%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	36,151.14749863	0.00000000	408.29502900	0.00	14,760,333.82	0.00	14,760,333.82	5.91%	5.91%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	30,991.87361339	0.00000000	123.11815950	0.00	3,815,662.44	0.00	3,815,662.44	1.53%	1.53%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	443,474.23751722	0.00000000	5.79565900	0.00	2,570,225.46	0.00	2,570,225.46	1.03%	1.03%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	2,259,976.16669162	0.00000000	1.13459360	0.00	2,564,154.49	0.00	2,564,154.49	1.03%	1.03%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	21,747,610.12991637	0.00000000	2.05676774	0.00	44,729,782.94	0.00	44,729,782.94	17.90%	17.90%
Total				37,202,418.58246510				96,667,096.21	0.00	96,667,096.21	38.69%	38.69%
Total Geral				101,672,481.40195701				249,822,083.10	0.00	249,822,083.10	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 07/12/22	(143.92)	1.82%	(0.00)%
Total		(143.92)	1.82%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/12/22	(1,418.23)	17.97%	(0.00)%
Total		(1,418.23)	17.97%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/12/2022	(3,165.16)	40.10%	(0.00)%
Total		(3,165.16)	40.10%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/12/2022	(3,165.16)	40.10%	(0.00)%
Total		(3,165.16)	40.10%	(0.00)%
Total Geral		(7,892.47)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	5,162.65	100.00%	0.00%
	5,162.65	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			0.5331276%	(1.2797)%	4.5030%	2.7118%	5.6878%	8.4339%	13.6774%
CDI	1,049.7110%	0.4821%	0.0507880%	1.0207%	11.1247%	6.4985%	11.9732%	16.1996%	19.6686%
IBOVESPA	37.5089%	(0.8758)%	1.4213376%	(3.0603)%	7.3110%	1.0198%	10.3719%	3.2993%	3.9292%
IGP-M	(1,883.6921)%	0.5616%	(0.0283023)%	(0.5849)%	5.0504%	(2.3247)%	5.9262%	25.0716%	55.5130%
PTAXV	(39.8335)%	1.8969%	(1.3383895)%	(0.7072)%	(4.8902)%	12.4110%	(5.4207)%	(0.7814)%	24.9435%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
169,500,842.27009311	1.47385317	1.47385317	249,819,353.29	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO BD	30/11/2022	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	147,158,725.05806601	0.00000000	2.94559686	0.00	433,470,278.45	0.00	433,470,278.45	64.25%	64.25%
EMERALD	EMERALD DB PLAN FIM	15.044.975/0001-99	MSF DTVM	36,549,235.82538924	0.00000000	2.40584737	0.00	87,931,882.89	0.00	87,931,882.89	13.03%	13.03%
Total				183,707,960.88345501				521,402,161.34	0.00	521,402,161.34	77.29%	77.29%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	3,279,052.35134312	0.00000000	3.85408220	0.00	12,637,737.30	0.00	12,637,737.30	1.87%	1.87%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	MSF DTVM	8,676,919.08509229	0.00000000	0.81058591	0.00	7,033,388.35	0.00	7,033,388.35	1.04%	1.04%
FRANKLIN	FRANKLIN VALOR E LIQ	02.895.694/0001-06	MSF DTVM	3,026.36539649	0.00000000	3,820.86312052	0.00	11,563,327.93	0.00	11,563,327.93	1.71%	1.71%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	3,107,668.03023427	0.00000000	2.27093160	0.00	7,057,301.53	0.00	7,057,301.53	1.05%	1.05%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	79,032.94020154	0.00000000	408.29502900	0.00	32,268,756.61	0.00	32,268,756.61	4.78%	4.78%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	76,484.95221453	0.00000000	123.11815950	0.00	9,416,686.55	0.00	9,416,686.55	1.40%	1.40%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	556,202.84686264	0.00000000	5.79565900	0.00	3,223,562.04	0.00	3,223,562.04	0.48%	0.48%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	5,577,403.00798989	0.00000000	1.13459360	0.00	6,328,085.76	0.00	6,328,085.76	0.94%	0.94%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	30,972,789.65759438	0.00000000	2.05676774	0.00	63,703,834.59	0.00	63,703,834.59	9.44%	9.44%
Total				52,328,579.23692910				153,232,680.65	0.00	153,232,680.65	22.71%	22.71%
Total Geral				236,036,540.12038401				674,634,841.99	0.00	674,634,841.99	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 07/12/22	(46.26)	0.20%	(0.00)%
Total		(46.26)	0.20%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/12/22	(5,896.39)	25.42%	(0.00)%
Total		(5,896.39)	25.42%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/12/2022	(8,626.64)	37.19%	(0.00)%
Total		(8,626.64)	37.19%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/12/2022	(8,626.64)	37.19%	(0.00)%
Total		(8,626.64)	37.19%	(0.00)%
Total Geral		(23,195.93)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	4,004.50	100.00%	0.00%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
	4,004.50	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			1.0023188%	(0.9652)%	2.8292%	1.9439%	3.6582%	6.3766%	10.1928%
CDI	1,973.5332%	0.9510%	0.0507880%	1.0207%	11.1247%	6.4985%	11.9732%	16.1996%	19.6686%
PTAXV	(74.8899)%	2.3725%	(1.3383895)%	(0.7072)%	(4.8902)%	12.4110%	(5.4207)%	(0.7814)%	24.9435%
IBOVESPA	70.5194%	(0.4131)%	1.4213376%	(3.0603)%	7.3110%	1.0198%	10.3719%	3.2993%	3.9292%
IGP-M	(3,541.4785)%	1.0309%	(0.0283023)%	(0.5849)%	5.0504%	(2.3247)%	5.9262%	25.0716%	55.5130%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
414,683,066.79284692	1.62682228	1.62682228	674,615,650.57	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO CD	30/11/2022	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
SIEMAGRE	SIEMENS AGRESSI	60.540.440/0001-63	MSF DTVM	145,362,967.48686031	0.00000000	1.47385317	0.00	214,243,670.43	0.00	214,243,670.43	23.48%	23.37%
SIEMCONS	SIEMENS CONSERV	60.540.440/0001-63	MSF DTVM	96,295,482.67825691	0.00000000	1.35929114	0.00	130,893,596.43	0.00	130,893,596.43	14.34%	14.28%
SIEMMODE	SIEMENS MODERAD	60.540.440/0001-63	MSF DTVM	396,712,691.35301191	0.00000000	1.43029848	0.00	567,417,559.44	0.00	567,417,559.44	62.18%	61.91%
Total				638,371,141.51812899				912,554,826.30	0.00	912,554,826.30	100.00%	99.56%
Total Geral				638,371,141.51812899				912,554,826.30	0.00	912,554,826.30	100.00%	99.56%

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

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/12/22	(298.12)	100.00%	(0.00)%
Total		(298.12)	100.00%	(0.00)%
	Total Geral	(298.12)	100.00%	(0.00)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	381.79	100.00%	0.00%	
	381.79	100.00%	0.00%	

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.3624997%	(0.4616)%	6.9860%	3.9454%	8.0027%	11.4285%	15.4647%
CDI	713.7502%	0.3116%	0.0507880%	1.0207%	11.1247%	6.4985%	11.9732%	16.1996%	19.6686%
IBOVESPA	25.5041%	(1.0440)%	1.4213376%	(3.0603)%	7.3110%	1.0198%	10.3719%	3.2993%	3.9292%
PTAXV	(27.0848)%	1.7240%	(1.3383895)%	(0.7072)%	(4.8902)%	12.4110%	(5.4207)%	(0.7814)%	24.9435%
IGP-M	(1,280.8151)%	0.3909%	(0.0283023)%	(0.5849)%	5.0504%	(2.3247)%	5.9262%	25.0716%	55.5130%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
610,210,650.96738267	1.50202764	1.50202764	916,553,267.01	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR	30/11/2022	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	14,226,056.60231895	0.00000000	2.82570720	0.00	40,198,670.57	0.00	40,198,670.57	20.02%	20.02%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	32,294,176.37848206	0.00000000	2.43383514	0.00	78,598,701.29	0.00	78,598,701.29	39.14%	39.14%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	33,817,771.94678861	0.00000000	2.42541710	0.00	82,022,202.36	0.00	82,022,202.36	40.84%	40.84%
Total				80,338,004.92758960				200,819,574.22	0.00	200,819,574.22	100.00%	100.00%
Total Geral				80,338,004.92758960				200,819,574.22	0.00	200,819,574.22	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 07/12/22	(113.08)	1.83%	(0.00)%
Total		(113.08)	1.83%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/12/22	(981.30)	15.86%	(0.00)%
Total		(981.30)	15.86%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/12/2022	(2,546.24)	41.16%	(0.00)%
Total		(2,546.24)	41.16%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/12/2022	(2,546.24)	41.16%	(0.00)%
Total		(2,546.24)	41.16%	(0.00)%
Total Geral		(6,186.86)	100.00%	(0.00)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	2,410.77	100.00%	0.00%	
	2,410.77	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			0.1042828%	0.7416%	10.8380%	5.8561%	11.6215%	16.1099%	19.4043%
CDI	205.3294%	0.0535%	0.0507880%	1.0207%	11.1247%	6.4985%	11.9732%	16.1996%	19.6686%
IBOVESPA	7.3369%	(1.2986)%	1.4213376%	(3.0603)%	7.3110%	1.0198%	10.3719%	3.2993%	3.9292%
IGP-M	(368.4608)%	0.1326%	(0.0283023)%	(0.5849)%	5.0504%	(2.3247)%	5.9262%	25.0716%	55.5130%
PTAXV	(7.7917)%	1.4622%	(1.3383895)%	(0.7072)%	(4.8902)%	12.4110%	(5.4207)%	(0.7814)%	24.9435%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
147,735,678.10301149	1.35929114	1.35929114	200,815,798.13	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO	30/11/2022	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	41,354,886.84617295	0.00000000	1.11903165	0.00	46,277,427.26	0.00	46,277,427.26	6.00%	6.00%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	18,366,764.90920967	0.00000000	2.91592781	0.00	53,556,160.58	0.00	53,556,160.58	6.94%	6.94%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	81,681,114.27427064	0.00000000	2.82570720	0.00	230,806,912.71	0.00	230,806,912.71	29.93%	29.93%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	56,849,799.09532327	0.00000000	2.43383514	0.00	138,363,038.74	0.00	138,363,038.74	17.94%	17.94%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	63,470,860.90817969	0.00000000	2.42541710	0.00	153,943,311.40	0.00	153,943,311.40	19.96%	19.96%
Total				261,723,426.03315601				622,946,850.69	0.00	622,946,850.69	80.78%	80.78%

Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	4,587,778.74150329	0.00000000	3.85408220	0.00	17,681,676.39	0.00	17,681,676.39	2.29%	2.29%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	MSF DTVM	9,526,090.73126949	0.00000000	0.81058591	0.00	7,721,714.92	0.00	7,721,714.92	1.00%	1.00%
FRANKLIN	FRANKLIN VALOR E LIQ	02.895.694/0001-06	MSF DTVM	2,374.57159452	0.00000000	3,820.86312052	0.00	9,072,913.03	0.00	9,072,913.03	1.18%	1.18%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	3,468,269.24485284	0.00000000	2.27093160	0.00	7,876,202.23	0.00	7,876,202.23	1.02%	1.02%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	47,032.91836322	0.00000000	408.29502900	0.00	19,203,306.77	0.00	19,203,306.77	2.49%	2.49%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	48,991.92489519	0.00000000	123.11815950	0.00	6,031,795.62	0.00	6,031,795.62	0.78%	0.78%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	615,599.46959454	0.00000000	5.79565900	0.00	3,567,804.61	0.00	3,567,804.61	0.46%	0.46%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	3,572,568.21592699	0.00000000	1.13459360	0.00	4,053,413.03	0.00	4,053,413.03	0.53%	0.53%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	35,514,268.29881717	0.00000000	2.05676774	0.00	73,044,601.35	0.00	73,044,601.35	9.47%	9.47%
Total				57,382,974.11681730				148,253,427.94	0.00	148,253,427.94	19.22%	19.22%
Total Geral				319,106,400.14997298				771,200,278.63	0.00	771,200,278.63	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 07/12/22	(200.46)	0.84%	(0.00)%
Total		(200.46)	0.84%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/12/22	(4,166.67)	17.41%	(0.00)%
Total		(4,166.67)	17.41%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/12/2022	(9,785.05)	40.88%	(0.00)%
Total		(9,785.05)	40.88%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/12/2022	(9,785.05)	40.88%	(0.00)%
Total		(9,785.05)	40.88%	(0.00)%
Total Geral		(23,937.23)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	11,047.89	100.00%	0.00%
	11,047.89	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			0.3604708%	(0.4293)%	7.2192%	4.0258%	8.1915%	11.8914%	15.7258%
CDI	709.7553%	0.3095%	0.0507880%	1.0207%	11.1247%	6.4985%	11.9732%	16.1996%	19.6686%
IBOVESPA	25.3614%	(1.0460)%	1.4213376%	(3.0603)%	7.3110%	1.0198%	10.3719%	3.2993%	3.9292%
IGP-M	(1,273.6463)%	0.3889%	(0.0283023)%	(0.5849)%	5.0504%	(2.3247)%	5.9262%	25.0716%	55.5130%
PTAXV	(26.9332)%	1.7219%	(1.3383895)%	(0.7072)%	(4.8902)%	12.4110%	(5.4207)%	(0.7814)%	24.9435%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
539,179,339.60413861	1.43029848	1.43029848	771,187,389.30	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO PGA	30/11/2022	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	458,889.62750852	0.00000000	1.11903165	0.00	513,512.02	0.00	513,512.02	6.37%	6.37%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	201,188.25880825	0.00000000	2.91592781	0.00	586,650.44	0.00	586,650.44	7.28%	7.28%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	935,315.62621941	0.00000000	2.82570720	0.00	2,642,928.10	0.00	2,642,928.10	32.81%	32.79%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	375,761.53455390	0.00000000	2.43383514	0.00	914,541.63	0.00	914,541.63	11.35%	11.35%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	741,754.69253418	0.00000000	2.42541710	0.00	1,799,064.52	0.00	1,799,064.52	22.33%	22.32%
Total				2,712,909.73962426				6,456,696.70	0.00	6,456,696.70	80.15%	80.10%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	41,512.96037041	0.00000000	3.85408220	0.00	159,994.36	0.00	159,994.36	1.99%	1.98%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	MSF DTVM	106,235.74857406	0.00000000	0.81058591	0.00	86,113.20	0.00	86,113.20	1.07%	1.07%
FRANKLIN	FRANKLIN VALOR E LIQ	02.895.694/0001-06	MSF DTVM	38.77052928	0.00000000	3,820.86312052	0.00	148,136.89	0.00	148,136.89	1.84%	1.84%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	38,567.75964793	0.00000000	2.27093160	0.00	87,584.74	0.00	87,584.74	1.09%	1.09%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	412.27563567	0.00000000	408.29502900	0.00	168,330.09	0.00	168,330.09	2.09%	2.09%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	666.95567884	0.00000000	123.11815950	0.00	82,114.36	0.00	82,114.36	1.02%	1.02%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	6,401.73644625	0.00000000	5.79565900	0.00	37,102.28	0.00	37,102.28	0.46%	0.46%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	48,634.80627645	0.00000000	1.13459360	0.00	55,180.74	0.00	55,180.74	0.68%	0.68%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	376,750.20008565	0.00000000	2.05676774	0.00	774,887.66	0.00	774,887.66	9.62%	9.61%
Total				619,221.21324454				1,599,444.32	0.00	1,599,444.32	19.85%	19.84%
Total Geral				3,332,130.95286880				8,056,141.02	0.00	8,056,141.02	100.00%	99.94%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/12/22	(102.80)	28.86%	(0.00)%
Total		(102.80)	28.86%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/12/22	(50.43)	14.16%	(0.00)%
Total		(50.43)	14.16%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/12/2022	(101.49)	28.49%	(0.00)%
Total		(101.49)	28.49%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 02/12/2022	(101.49)	28.49%	(0.00)%
Total		(101.49)	28.49%	(0.00)%
Total Geral		(356.21)	100.00%	(0.00)%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	4,872.61	100.00%	0.06%
	4,872.61	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			0.3787459%	(0.5635)%	6.8440%	3.7492%	7.6747%	11.2771%	16.0624%
CDI	745.7383%	0.3278%	0.0507880%	1.0207%	11.1247%	6.4985%	11.9732%	16.1996%	19.6686%
PTAXV	(28.2986)%	1.7404%	(1.3383895)%	(0.7072)%	(4.8902)%	12.4110%	(5.4207)%	(0.7814)%	24.9435%
IGP-M	(1,338.2172)%	0.4072%	(0.0283023)%	(0.5849)%	5.0504%	(2.3247)%	5.9262%	25.0716%	55.5130%
IBOVESPA	26.6471%	(1.0280)%	1.4213376%	(3.0603)%	7.3110%	1.0198%	10.3719%	3.2993%	3.9292%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
5,601,092.75639786	1.43912229	1.43912229	8,060,657.43	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO SUPLEMENTAR	30/11/2022	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
SIEMAGRE	SIEMENS AGRESSI	60.540.440/0001-63	MSF DTVM	24,137,874.00593064	0.00000000	1.47385317	0.00	35,575,682.12	0.00	35,575,682.12	11.50%	11.48%
SIEMCONS	SIEMENS CONSERV	60.540.440/0001-63	MSF DTVM	51,440,195.37355559	0.00000000	1.35929114	0.00	69,922,201.81	0.00	69,922,201.81	22.61%	22.55%
SIEMMODE	SIEMENS MODERAD	60.540.440/0001-63	MSF DTVM	142,466,648.05073351	0.00000000	1.43029848	0.00	203,769,830.16	0.00	203,769,830.16	65.89%	65.73%
Total				218,044,717.43022001				309,267,714.09	0.00	309,267,714.09	100.00%	99.76%
Total Geral				218,044,717.43022001				309,267,714.09	0.00	309,267,714.09	100.00%	99.76%

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

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/12/22	(113.08)	100.00%	(0.00)%
Total		(113.08)	100.00%	(0.00)%
	Total Geral	(113.08)	100.00%	(0.00)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	455.15	100.00%	0.00%	
	455.15	100.00%	0.00%	

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.3214597%	(0.2647)%	7.5921%	4.2594%	8.5759%	12.2073%	15.8304%
CDI	632.9438%	0.2705%	0.0507880%	1.0207%	11.1247%	6.4985%	11.9732%	16.1996%	19.6686%
PTAXV	(24.0184)%	1.6824%	(1.3383895)%	(0.7072)%	(4.8902)%	12.4110%	(5.4207)%	(0.7814)%	24.9435%
IGP-M	(1,135.8091)%	0.3499%	(0.0283023)%	(0.5849)%	5.0504%	(2.3247)%	5.9262%	25.0716%	55.5130%
IBOVESPA	22.6167%	(1.0845)%	1.4213376%	(3.0603)%	7.3110%	1.0198%	10.3719%	3.2993%	3.9292%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
205,393,683.34530091	1.50937947	1.50937947	310,017,008.44	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
CRYSTAL DB ALM FIRF PREVIDENCIARIO	30/11/2022	Sim	F	REAL	

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venceto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LFT																		
C807244	31/10/2022	TESOURO	1505262	0.016898%	1.532646%	0.004680%	SELIC	01/07/2000	01/03/2024	240.0000	12,479.70006700	2,965,305.24	0.00	2,995,128.02	0.00	2,995,128.02	0.69%	0.69%
C797153	17/10/2022	TESOURO	1505262	0.016898%	1.532646%	0.005792%	SELIC	01/07/2000	01/03/2024	3.0000	12,479.70006700	36,877.96	0.00	37,439.10	0.00	37,439.10	0.01%	0.01%
C762964	29/08/2022	TESOURO	1505262	0.016898%	1.532646%	0.031635%	SELIC	01/07/2000	01/03/2024	155.0000	12,479.70006700	1,872,965.04	0.00	1,934,353.51	0.00	1,934,353.51	0.44%	0.45%
C599378	17/01/2022	TESOURO	1561412	0.017310%	1.547660%	0.096172%	SELIC	01/07/2000	01/09/2024	581.0000	12,478.53920300	6,534,747.10	0.00	7,250,031.28	0.00	7,250,031.28	1.66%	1.67%
Total										979.0000		11,409,895.34	0.00	12,216,951.91	0.00	12,216,951.91	2.80%	2.82%
NTNB																		
C553834A	17/11/2021	TESOURO	1049971	6.185116%	2.032732%	5.127687%	IPC-A	15/01/2014	15/05/2023	1,240.0000	3,987.92899900	4,683,807.85	0.00	4,945,031.96	0.00	4,945,031.96	1.13%	1.14%
C130231	23/04/2019	TESOURO	1049971	6.185116%	2.032732%	3.851167%	IPC-A	15/01/2014	15/05/2023	500.0000	3,987.92899900	1,773,515.31	0.00	1,993,964.50	0.00	1,993,964.50	0.46%	0.46%
C130230	27/11/2018	TESOURO	1049971	6.185116%	2.032732%	4.617590%	IPC-A	15/01/2014	15/05/2023	250.0000	3,987.92899900	834,483.16	0.00	996,982.25	0.00	996,982.25	0.23%	0.23%
C130229	25/10/2018	TESOURO	1049971	6.185116%	2.032732%	4.650372%	IPC-A	15/01/2014	15/05/2023	600.0000	3,987.92899900	2,044,177.45	0.00	2,392,757.40	0.00	2,392,757.40	0.55%	0.55%
C130227	28/05/2018	TESOURO	1049971	6.185116%	2.032732%	5.125723%	IPC-A	15/01/2014	15/05/2023	500.0000	3,987.92899900	1,600,393.96	0.00	1,993,964.50	0.00	1,993,964.50	0.46%	0.46%
C130226	19/04/2018	TESOURO	1049971	6.185116%	2.032732%	4.325429%	IPC-A	15/01/2014	15/05/2023	500.0000	3,987.92899900	1,686,962.09	0.00	1,993,964.50	0.00	1,993,964.50	0.46%	0.46%
C130224	21/02/2018	TESOURO	1049971	6.185116%	2.032732%	4.675321%	IPC-A	15/01/2014	15/05/2023	600.0000	3,987.92899900	1,973,143.87	0.00	2,392,757.40	0.00	2,392,757.40	0.55%	0.55%
C130228	20/08/2018	TESOURO	1049971	6.185116%	2.032732%	5.354837%	IPC-A	15/01/2014	15/05/2023	1,300.0000	3,987.92899900	4,248,360.64	0.00	5,184,307.70	0.00	5,184,307.70	1.19%	1.20%
C130233	15/05/2019	TESOURO	350831	6.816152%	9.618597%	3.919004%	IPC-A	15/10/2003	15/08/2024	533.0000	3,998.63668000	1,908,896.89	0.00	2,131,273.35	0.00	2,131,273.35	0.49%	0.49%
C130232	15/05/2019	TESOURO	350831	6.816152%	9.618597%	3.899010%	IPC-A	15/10/2003	15/08/2024	133.0000	3,998.63668000	476,747.06	0.00	531,818.68	0.00	531,818.68	0.12%	0.12%
C130241	10/12/2019	TESOURO	350831	6.816152%	9.618597%	2.169008%	IPC-A	15/10/2003	15/08/2024	250.0000	3,998.63668000	964,620.45	0.00	999,659.17	0.00	999,659.17	0.23%	0.23%
C130240	16/08/2019	TESOURO	350831	6.816152%	9.618597%	2.798377%	IPC-A	15/10/2003	15/08/2024	400.0000	3,998.63668000	1,483,090.25	0.00	1,599,454.67	0.00	1,599,454.67	0.37%	0.37%
C130239	16/08/2019	TESOURO	350831	6.816152%	9.618597%	2.798377%	IPC-A	15/10/2003	15/08/2024	400.0000	3,998.63668000	1,483,090.25	0.00	1,599,454.67	0.00	1,599,454.67	0.37%	0.37%
C130242	12/03/2020	TESOURO	350831	6.816152%	9.618597%	2.279003%	IPC-A	15/10/2003	15/08/2024	250.0000	3,998.63668000	957,620.53	0.00	999,659.17	0.00	999,659.17	0.23%	0.23%
C130237	19/07/2019	TESOURO	350831	6.816152%	9.618597%	2.847391%	IPC-A	15/10/2003	15/08/2024	167.0000	3,998.63668000	631,426.78	0.00	667,772.33	0.00	667,772.33	0.15%	0.15%
C130236	19/07/2019	TESOURO	350831	6.816152%	9.618597%	2.847391%	IPC-A	15/10/2003	15/08/2024	333.0000	3,998.63668000	1,259,072.57	0.00	1,331,546.01	0.00	1,331,546.01	0.30%	0.31%
C130235	28/06/2019	TESOURO	350831	6.816152%	9.618597%	3.177916%	IPC-A	15/10/2003	15/08/2024	670.0000	3,998.63668000	2,492,184.48	0.00	2,679,086.58	0.00	2,679,086.58	0.61%	0.62%
C130234	15/05/2019	TESOURO	350831	6.816152%	9.618597%	3.909014%	IPC-A	15/10/2003	15/08/2024	534.0000	3,998.63668000	1,913,316.97	0.00	2,135,271.99	0.00	2,135,271.99	0.49%	0.49%
C130238	15/08/2019	TESOURO	350831	6.816152%	9.618597%	2.829007%	IPC-A	15/10/2003	15/08/2024	400.0000	3,998.63668000	1,480,895.94	0.00	1,599,454.67	0.00	1,599,454.67	0.37%	0.37%
C136303A	25/05/2020	TESOURO	350831	6.816152%	9.618597%	2.308198%	IPC-A	15/10/2003	15/08/2024	3,180.0000	3,998.63668000	12,181,361.50	0.00	12,715,664.64	0.00	12,715,664.64	2.91%	2.93%
B646465A	21/02/2018	TESOURO	1298335	6.038212%	14.187039%	4.756572%	IPC-A	15/01/2016	15/08/2026	850.0000	4,042.81631200	2,819,989.63	0.00	3,436,393.87	0.00	3,436,393.87	0.79%	0.79%
B646877A	22/02/2018	TESOURO	1298335	6.038212%	14.187039%	4.755951%	IPC-A	15/01/2016	15/08/2026	1,250.0000	4,042.81631200	4,148,639.44	0.00	5,053,520.39	0.00	5,053,520.39	1.16%	1.17%
B673031A	23/04/2018	TESOURO	1298335	6.038212%	14.187039%	4.625101%	IPC-A	15/01/2016	15/08/2026	1,200.0000	4,042.81631200	4,062,180.86	0.00	4,851,379.57	0.00	4,851,379.57	1.11%	1.12%
C130243	16/08/2016	TESOURO	1298335	6.038212%	14.187039%	5.780467%	IPC-A	15/01/2016	15/08/2026	55.0000	4,042.81631200	163,545.68	0.00	222,354.90	0.00	222,354.90	0.05%	0.05%
C130294	25/07/2017	TESOURO	1298335	6.038212%	14.187039%	5.216006%	IPC-A	15/01/2016	15/08/2026	1,000.0000	4,042.81631200	3,240,340.61	0.00	4,042,816.31	0.00	4,042,816.31	0.92%	0.93%
C130295	27/07/2017	TESOURO	1298335	6.038212%	14.187039%	5.278022%	IPC-A	15/01/2016	15/08/2026	615.0000	4,042.81631200	1,985,866.04	0.00	2,486,332.03	0.00	2,486,332.03	0.57%	0.57%
C130296	20/10/2017	TESOURO	1298335	6.038212%	14.187039%	4.708150%	IPC-A	15/01/2016	15/08/2026	2,000.0000	4,042.81631200	6,641,118.66	0.00	8,085,632.62	0.00	8,085,632.62	1.85%	1.87%
C135295A	22/05/2020	TESOURO	1298335	6.038212%	14.187039%	3.078515%	IPC-A	15/01/2016	15/08/2026	87.0000	4,042.81631200	337,861.68	0.00	351,725.02	0.00	351,725.02	0.08%	0.08%
B632486	15/01/2018	TESOURO	1298335	6.038212%	14.187039%	4.745603%	IPC-A	15/01/2016	15/08/2026	403.0000	4,042.81631200	1,363,263.44	0.00	1,629,254.97	0.00	1,629,254.97	0.37%	0.38%
C130298	19/02/2019	TESOURO	1514271	6.025646%	16.267636%	4.192999%	IPC-A	15/12/2017	15/08/2028	300.0000	4,060.08150400	1,087,206.79	0.00	1,218,024.45	0.00	1,218,024.45	0.28%	0.28%
C135053	21/05/2020	TESOURO	1514271	6.025646%	16.267636%	3.636124%	IPC-A	15/12/2017	15/08/2028	3,000.0000	4,060.08150400	11,719,641.07	0.00	12,180,244.51	0.00	12,180,244.51	2.79%	2.81%
C130302	16/08/2019	TESOURO	1514271	6.025646%	16.267636%	3.272027%	IPC-A	15/12/2017	15/08/2028	520.0000	4,060.08150400	2,039,320.60	0.00	2,111,242.38	0.00	2,111,242.38	0.48%	0.49%
B823438A	18/02/2019	TESOURO	1514271	6.025646%	16.267636%	4.190851%	IPC-A	15/12/2017	15/08/2028	500.0000	4,060.08150400	1,811,565.31	0.00	2,030,040.75	0.00	2,030,040.75	0.46%	0.47%

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
C130299	16/04/2019	TESOURO	1514271	6.025646%	16.267636%	4.442223%	IPC-A	15/12/2017	15/08/2028	290.0000	4,060.08150400	1,051,152.26	0.00	1,177,423.64	0.00	1,177,423.64	0.27%	0.27%
B940750A	22/08/2019	TESOURO	1514271	6.025646%	16.267636%	3.209537%	IPC-A	15/12/2017	15/08/2028	1,500.0000	4,060.08150400	5,912,797.81	0.00	6,090,122.26	0.00	6,090,122.26	1.39%	1.40%
C137265A	26/05/2020	TESOURO	1514271	6.025646%	16.267636%	3.275606%	IPC-A	15/12/2017	15/08/2028	135.0000	4,060.08150400	539,704.90	0.00	548,111.00	0.00	548,111.00	0.13%	0.13%
B849952A	03/04/2019	TESOURO	1514271	6.025646%	16.267636%	4.265771%	IPC-A	15/12/2017	15/08/2028	350.0000	4,060.08150400	1,278,591.06	0.00	1,421,028.53	0.00	1,421,028.53	0.33%	0.33%
C130297	16/04/2019	TESOURO	1514271	6.025646%	16.267636%	4.848355%	IPC-A	15/12/2017	15/08/2028	165.0000	4,060.08150400	559,469.78	0.00	669,913.45	0.00	669,913.45	0.15%	0.15%
C130301	17/07/2018	TESOURO	1514271	6.025646%	16.267636%	3.327830%	IPC-A	15/12/2017	15/08/2028	310.0000	4,060.08150400	1,234,735.98	0.00	1,258,625.27	0.00	1,258,625.27	0.29%	0.29%
C130300	18/06/2019	TESOURO	1514271	6.025646%	16.267636%	3.672803%	IPC-A	15/12/2017	15/08/2028	460.0000	4,060.08150400	1,783,679.50	0.00	1,867,637.49	0.00	1,867,637.49	0.43%	0.43%
C130304	09/01/2013	TESOURO	539110	5.899514%	21.673343%	3.702467%	IPC-A	15/01/2010	15/08/2030	3,444.0000	4,076.18082800	10,084,118.47	0.00	14,038,366.77	0.00	14,038,366.77	3.21%	3.24%
C130310	17/03/2020	TESOURO	539110	5.899514%	21.673343%	3.799260%	IPC-A	15/01/2010	15/08/2030	70.0000	4,076.18082800	275,770.03	0.00	285,332.66	0.00	285,332.66	0.07%	0.07%
C139573A	28/05/2020	TESOURO	539110	5.899514%	21.673343%	3.583147%	IPC-A	15/01/2010	15/08/2030	4,785.0000	4,076.18082800	19,223,638.05	0.00	19,504,525.26	0.00	19,504,525.26	4.46%	4.50%
C139572A	28/05/2020	TESOURO	539110	5.899514%	21.673343%	3.583147%	IPC-A	15/01/2010	15/08/2030	2,000.0000	4,076.18082800	8,034,958.43	0.00	8,152,361.66	0.00	8,152,361.66	1.87%	1.88%
4798498	12/12/2011	TESOURO	539110	5.899514%	21.673343%	5.449506%	IPC-A	15/01/2010	15/08/2030	3,361.0000	4,076.18082800	7,633,994.01	0.00	13,700,043.76	0.00	13,700,043.76	3.13%	3.16%
C139575A	28/05/2020	TESOURO	539110	5.899514%	21.673343%	3.593151%	IPC-A	15/01/2010	15/08/2030	5,000.0000	4,076.18082800	20,072,038.71	0.00	20,380,904.14	0.00	20,380,904.14	4.66%	4.70%
C130311	18/08/2016	TESOURO	202374	5.941605%	32.700117%	5.660625%	IPC-A	15/02/2006	15/05/2035	2,056.0000	4,015.70689800	6,346,405.69	0.00	8,256,293.38	0.00	8,256,293.38	1.89%	1.90%
C130316	20/10/2017	TESOURO	202374	5.941605%	32.700117%	4.968972%	IPC-A	15/02/2006	15/05/2035	3,000.0000	4,015.70689800	10,353,104.98	0.00	12,047,120.69	0.00	12,047,120.69	2.76%	2.78%
C130317	07/11/2017	TESOURO	202374	5.941605%	32.700117%	5.235464%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,015.70689800	3,369,422.05	0.00	4,015,706.90	0.00	4,015,706.90	0.92%	0.93%
C130318	20/11/2017	TESOURO	202374	5.941605%	32.700117%	5.287657%	IPC-A	15/02/2006	15/05/2035	452.0000	4,015.70689800	1,478,913.22	0.00	1,815,099.52	0.00	1,815,099.52	0.42%	0.42%
C131597A	18/05/2020	TESOURO	202374	5.941605%	32.700117%	4.378960%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,015.70689800	3,879,176.55	0.00	4,015,706.90	0.00	4,015,706.90	0.92%	0.93%
C135092A	22/05/2020	TESOURO	202374	5.941605%	32.700117%	4.108757%	IPC-A	15/02/2006	15/05/2035	4,973.0000	4,015.70689800	19,824,020.94	0.00	19,970,110.40	0.00	19,970,110.40	4.57%	4.61%
B573824A	16/08/2017	TESOURO	202374	5.941605%	32.700117%	5.157573%	IPC-A	15/02/2006	15/05/2035	1,700.0000	4,015.70689800	5,674,671.11	0.00	6,826,701.73	0.00	6,826,701.73	1.56%	1.57%
B825014A	20/02/2019	TESOURO	202374	5.941605%	32.700117%	4.360428%	IPC-A	15/02/2006	15/05/2035	375.0000	4,015.70689800	1,430,567.78	0.00	1,505,890.09	0.00	1,505,890.09	0.34%	0.35%
B850394A	04/04/2019	TESOURO	202374	5.941605%	32.700117%	4.359820%	IPC-A	15/02/2006	15/05/2035	49.0000	4,015.70689800	189,474.06	0.00	196,769.64	0.00	196,769.64	0.05%	0.05%
B942748A	26/08/2019	TESOURO	202374	5.941605%	32.700117%	3.448408%	IPC-A	15/02/2006	15/05/2035	700.0000	4,015.70689800	2,989,132.92	0.00	2,810,994.83	0.00	2,810,994.83	0.64%	0.65%
C23772A	16/12/2019	TESOURO	202374	5.941605%	32.700117%	3.099003%	IPC-A	15/02/2006	15/05/2035	400.0000	4,015.70689800	1,763,078.64	0.00	1,606,282.76	0.00	1,606,282.76	0.37%	0.37%
B301420A	20/08/2015	TESOURO	202374	5.941605%	32.700117%	6.778014%	IPC-A	15/02/2006	15/05/2035	1,965.0000	4,015.70689800	4,944,029.18	0.00	7,890,864.05	0.00	7,890,864.05	1.81%	1.82%
C21243A	12/12/2019	TESOURO	202374	5.941605%	32.700117%	3.139002%	IPC-A	15/02/2006	15/05/2035	400.0000	4,015.70689800	1,754,242.69	0.00	1,606,282.76	0.00	1,606,282.76	0.37%	0.37%
5321633	09/01/2013	TESOURO	556151	5.840433%	33.134593%	3.789068%	IPC-A	10/02/2010	15/08/2040	4,850.0000	4,095.90110600	14,974,811.28	0.00	19,865,120.36	0.00	19,865,120.36	4.55%	4.58%
4798396	09/02/2012	TESOURO	556151	5.840433%	33.134593%	5.541924%	IPC-A	10/02/2010	15/08/2040	886.0000	4,095.90110600	2,042,381.26	0.00	3,628,968.38	0.00	3,628,968.38	0.83%	0.84%
C130323	28/03/2012	TESOURO	556151	5.840433%	33.134593%	5.178256%	IPC-A	10/02/2010	15/08/2040	3,915.0000	4,095.90110600	9,356,817.58	0.00	16,035,452.83	0.00	16,035,452.83	3.67%	3.70%
C130325	15/04/2020	TESOURO	556151	5.840433%	33.134593%	4.347603%	IPC-A	10/02/2010	15/08/2040	80.0000	4,095.90110600	323,515.17	0.00	327,672.09	0.00	327,672.09	0.07%	0.08%
C136459A	25/05/2020	TESOURO	556151	5.840433%	33.134593%	4.151430%	IPC-A	10/02/2010	15/08/2040	3,889.0000	4,095.90110600	16,109,974.75	0.00	15,928,959.40	0.00	15,928,959.40	3.64%	3.67%
C130326	22/03/2012	TESOURO	154665	5.973202%	38.954500%	5.235126%	IPC-A	15/08/2004	15/05/2045	2,282.0000	4,010.90415800	5,548,440.33	0.00	9,152,883.29	0.00	9,152,883.29	2.09%	2.11%
C130327	16/05/2012	TESOURO	154665	5.973202%	38.954500%	4.350419%	IPC-A	15/08/2004	15/05/2045	3,400.0000	4,010.90415800	9,384,878.32	0.00	13,637,074.14	0.00	13,637,074.14	3.12%	3.15%
C130329	25/07/2017	TESOURO	154665	5.973202%	38.954500%	5.362933%	IPC-A	15/08/2004	15/05/2045	1,368.0000	4,010.90415800	4,523,022.89	0.00	5,486,916.89	0.00	5,486,916.89	1.26%	1.27%
B687464A	24/05/2018	TESOURO	154665	5.973202%	38.954500%	5.519711%	IPC-A	15/08/2004	15/05/2045	1,500.0000	4,010.90415800	4,936,571.90	0.00	6,016,356.24	0.00	6,016,356.24	1.38%	1.39%
B576823	23/08/2017	TESOURO	154665	5.973202%	38.954500%	5.317699%	IPC-A	15/08/2004	15/05/2045	1,100.0000	4,010.90415800	3,683,480.81	0.00	4,411,994.57	0.00	4,411,994.57	1.01%	1.02%
B551812A	21/06/2017	TESOURO	154665	5.973202%	38.954500%	5.627833%	IPC-A	15/08/2004	15/05/2045	900.0000	4,010.90415800	2,859,982.71	0.00	3,609,813.74	0.00	3,609,813.74	0.83%	0.83%
C130330	23/03/2012	TESOURO	508162	5.975994%	40.317338%	5.254643%	IPC-A	15/01/2010	15/08/2050	6,530.0000	4,069.30101300	15,714,378.82	0.00	26,572,535.61	0.00	26,572,535.61	6.08%	6.13%
C130337	10/08/2017	TESOURO	1180602	5.973494%	43.558827%	5.159494%	IPC-A	15/01/2015	15/05/2055	600.0000	4,014.36993000	2,076,599.09	0.00	2,408,621.96	0.00	2,408,621.96	0.55%	0.56%
B264386A	20/05/2015	TESOURO	1180602	5.973494%	43.558827%	6.172356%	IPC-A	15/01/2015	15/05/2055	693.0000	4,014.36993000	1,838,876.05	0.00	2,781,958.36	0.00	2,781,958.36	0.64%	0.64%
B375019	11/03/2016	TESOURO	1180602	5.973494%	43.558827%	6.608498%	IPC-A	15/01/2015	15/05/2055	380.0000	4,014.36993000	1,013,480.93	0.00	1,525,460.57	0.00	1,525,460.57	0.35%	0.35%
C130336	16/05/2017	TESOURO	1180602	5.973494%	43.558827%	5.059126%	IPC-A	15/01/2015	15/05/2055	800.0000	4,014.36993000	2,771,723.98	0.00	3,211,495.94	0.00	3,211,495.94	0.73%	0.74%
B435369A	22/08/2016	TESOURO	1180602	5.973494%	43.558827%	5.659751%	IPC-A	15/01/2015	15/05/2055	325.0000	4,014.36993000	1,018,232.56	0.00	1,304,670.23	0.00	1,304,670.23	0.30%	0.30%
B686765A	23/05/2018	TESOURO	1180602	5.973494%	43.558827%	5.489530%	IPC-A	15/01/2015	15/05/2055	306.0000	4,014.36993000	1,019,538.08	0.00	1,228,397.20	0.00	1,228,397.20	0.28%	0.28%
B812891A	31/01/2019	TESOURO	1180602	5.973494%	43.558827%	4.526775%	IPC-A	15/01/2015	15/05/2055	250.0000	4,014.36993000	1,006,198.46	0.00	1,003,592.48	0.00	1,003,592.48	0.23%	0.23%
B825011A	20/02/2019	TESOURO	1180602															

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
C134443A	21/05/2020	TESOURO	1180602	5.973494%	43.558827%	4.463873%	IPC-A	15/01/2015	15/05/2055	2,089.0000	4,014.36993000	8,750,128.71	0.00	8,386,018.78	0.00	8,386,018.78	1.92%	1.93%
C130340	15/04/2020	TESOURO	1180602	5.973494%	43.558827%	4.569994%	IPC-A	15/01/2015	15/05/2055	95.0000	4,014.36993000	400,220.37	0.00	381,365.14	0.00	381,365.14	0.09%	0.09%
C130339	16/08/2019	TESOURO	1180602	5.973494%	43.558827%	3.639526%	IPC-A	15/01/2015	15/05/2055	235.0000	4,014.36993000	1,124,719.92	0.00	943,376.93	0.00	943,376.93	0.22%	0.22%
C130338	17/04/2018	TESOURO	1180602	5.973494%	43.558827%	5.193871%	IPC-A	15/01/2015	15/05/2055	330.0000	4,014.36993000	1,171,236.18	0.00	1,324,742.08	0.00	1,324,742.08	0.30%	0.31%
B562856A	20/07/2017	TESOURO	1180602	5.973494%	43.558827%	5.359550%	IPC-A	15/01/2015	15/05/2055	590.0000	4,014.36993000	1,970,188.58	0.00	2,368,478.26	0.00	2,368,478.26	0.54%	0.55%
B302528A	24/08/2015	TESOURO	1180602	5.973494%	43.558827%	6.787694%	IPC-A	15/01/2015	15/05/2055	395.0000	4,014.36993000	969,669.39	0.00	1,585,676.12	0.00	1,585,676.12	0.36%	0.37%
Total										105,110.0000		353,444,914.21	0.00	424,857,755.78	0.00	424,857,755.78	97.26%	98.01%
Total Geral										106,089.0000		364,854,809.55	0.00	437,074,707.69	0.00	437,074,707.69	100.06%	100.83%

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	(3,604,393.60)	99.43%	(0.83)%
Total		(3,604,393.60)	99.43%	(0.83)%
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 15/03/23	(8,770.58)	0.24%	(0.00)%
Total		(8,770.58)	0.24%	(0.00)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/12/22	(20.56)	0.00%	(0.00)%
Total		(20.56)	0.00%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/12/22	(3,811.93)	0.11%	(0.00)%
Total		(3,811.93)	0.11%	(0.00)%
Taxa CVM - Manual				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22	3,649.59	(0.10)%	0.00%
Total		3,649.59	(0.10)%	0.00%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/12/2022	(10,365.75)	0.29%	(0.00)%
Total		(10,365.75)	0.29%	(0.00)%
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 14/12/22	(1,187.67)	0.03%	(0.00)%
Total		(1,187.67)	0.03%	(0.00)%
	Total Geral	(3,624,900.50)	100.00%	(0.84)%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	20,471.48	100.00%	0.00%
	20,471.48	100.00%	0.00%

Rentabilidade

Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			1.3816566%	(1.0163)%	4.8242%	1.2739%	5.2992%	6.9084%	6.2393%
CDI	2,720.4371%	1.3302%	0.0507880%	1.0207%	11.1247%	6.4985%	11.9732%	16.1996%	19.6686%
IBOVESPA	97.2082%	(0.0391)%	1.4213376%	(3.0603)%	7.3110%	1.0198%	10.3719%	3.2993%	3.9292%
IGP-M	(4,881.7872)%	1.4104%	(0.0283023)%	(0.5849)%	5.0504%	(2.3247)%	5.9262%	25.0716%	55.5130%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
PTAXV	(103.2328)%	2.7569%	(1.3383895)%	(0.7072)%	(4.8902)%	12.4110%	(5.4207)%	(0.7814)%	24.9435%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
147,158,725.05795580	2.94559686	2.94559686	433,470,278.67	A



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
DIAMOND DC PLAN FIRF PREVIDENCIARIO	30/11/2022	Sim	F	REAL	

Futuro									
Ativo	Vencto.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
FUT DAP	Q28	ITAUCOR	40	0.00	27,457.60	72,655.60	4,667,897.07	100.00%	5.45%
Total				0.00	27,457.60		4,667,897.07	100.00%	5.45%
Total Geral				0.00	27,457.60		4,667,897.07	100.00%	5.45%

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
OPD IDI	FRFK	PUT	Opção s/disp. / Índice FRFK	ITAUCOR	315,500.00	02/01/2023	153.00	829.87	0.00	126,970.00	(126,970.00)	0.00	0.00%	0.00%
OPD IDI	FRFH	PUT	Opção s/disp. / Índice FRFH	ITAUCOR	314,000.00	02/01/2023	(153.00)	567.39	0.00	(86,810.00)	86,810.00	0.00	0.00%	(0.00)%
Total										40,160.00	(40,160.00)	0.00	0.00%	0.00%
Total Geral										40,160.00	(40,160.00)	0.00	0.00%	0.00%

Fundo													
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total	
WESOVEII	WESTERN ASSET SOV II	07.892.335/0001-00	WESA	130.14989899	0.00000000	3,475.63895950	0.00	452,354.06	0.00	452,354.06	100.00%	0.53%	
Total				130.14989899				452,354.06	0.00	452,354.06	100.00%	0.53%	
Total Geral				130.14989899				452,354.06	0.00	452,354.06	100.00%	0.53%	

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
NTNB																		
C667274A	29/04/2022	TESOURO	1514271	6.025646%	16.267636%	5.587761%	IPC-A	15/12/2017	15/08/2028	1,034.0000	4,060.08150400	4,214,994.29	0.00	4,198,124.28	0.00	4,198,124.28	4.93%	4.90%
C666635	28/04/2022	TESOURO	539110	5.899514%	21.673343%	5.536497%	IPC-A	15/01/2010	15/08/2030	1,000.0000	4,076.18082800	4,094,576.73	0.00	4,076,180.83	0.00	4,076,180.83	4.78%	4.76%
C684221	20/05/2022	TESOURO	539110	5.899514%	21.673343%	5.489307%	IPC-A	15/01/2010	15/08/2030	600.0000	4,076.18082800	2,491,040.44	0.00	2,445,708.50	0.00	2,445,708.50	2.87%	2.85%
C681782	18/05/2022	TESOURO	539110	5.899514%	21.673343%	5.509158%	IPC-A	15/01/2010	15/08/2030	1,500.0000	4,076.18082800	6,214,633.79	0.00	6,114,271.24	0.00	6,114,271.24	7.18%	7.14%
C414797A	25/05/2021	TESOURO	539110	5.899514%	21.673343%	4.034551%	IPC-A	15/01/2010	15/08/2030	38.0000	4,076.18082800	156,316.44	0.00	154,894.87	0.00	154,894.87	0.18%	0.18%
C672021A	06/05/2022	TESOURO	2215567	5.950464%	27.761266%	5.630851%	IPCA	06/01/2022	15/08/2032	400.0000	4,062.09889300	1,643,354.31	0.00	1,624,839.56	0.00	1,624,839.56	1.91%	1.90%
B588847A	22/09/2017	TESOURO	202374	5.941605%	32.700117%	4.957151%	IPC-A	15/02/2006	15/05/2035	600.0000	4,015.70689800	2,061,573.13	0.00	2,409,424.14	0.00	2,409,424.14	2.83%	2.81%
C658108A	14/04/2022	TESOURO	202374	5.941605%	32.700117%	5.619009%	IPC-A	15/02/2006	15/05/2035	650.0000	4,015.70689800	2,694,690.25	0.00	2,610,209.48	0.00	2,610,209.48	3.06%	3.05%
B726814A	20/08/2018	TESOURO	202374	5.941605%	32.700117%	5.587403%	IPC-A	15/02/2006	15/05/2035	500.0000	4,015.70689800	1,663,005.73	0.00	2,007,853.45	0.00	2,007,853.45	2.36%	2.34%
C754479A	18/08/2022	TESOURO	202374	5.941605%	32.700117%	5.816918%	IPC-A	15/02/2006	15/05/2035	400.0000	4,015.70689800	1,640,380.45	0.00	1,606,282.76	0.00	1,606,282.76	1.89%	1.87%
5107670	16/08/2012	TESOURO	202374	5.941605%	32.700117%	4.332937%	IPC-A	15/02/2006	15/05/2035	779.0000	4,015.70689800	2,113,866.83	0.00	3,128,235.67	0.00	3,128,235.67	3.67%	3.65%
B591426	27/09/2017	TESOURO	202374	5.941605%	32.700117%	4.994299%	IPC-A	15/02/2006	15/05/2035	171.0000	4,015.70689800	585,682.15	0.00	686,685.88	0.00	686,685.88	0.81%	0.80%
C758913A	24/08/2022	TESOURO	556151	5.840433%	33.134593%	5.775347%	IPC-A	10/02/2010	15/08/2040	100.0000	4,095.90110600	405,098.43	0.00	409,590.11	0.00	409,590.11	0.48%	0.48%
5294715	14/06/2012	TESOURO	556151	5.840433%	33.134593%	4.764537%	IPC-A	10/02/2010	15/08/2040	9.0000	4,095.90110600	23,291.10	0.00	36,863.11	0.00	36,863.11	0.04%	0.04%
C822037	22/11/2022	TESOURO	556151	5.840433%	33.134593%	6.014127%	IPC-A	10/02/2010	15/08/2040	200.0000	4,095.90110600	802,126.60	0.00	819,180.22	0.00	819,180.22	0.96%	0.96%
C658219A	14/04/2022	TESOURO	154665	5.973202%	38.954500%	5.719005%	IPC-A	15/08/2004	15/05/2045	700.0000	4,010.90415800	2,905,878.80	0.00	2,807,632.91	0.00	2,807,632.91	3.30%	3.28%

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
C657811A	14/04/2022	TESOURO	154665	5.973202%	38.954500%	5.729006%	IPC-A	15/08/2004	15/05/2045	100.0000	4,010.90415800	414,626.37	0.00	401,090.42	0.00	401,090.42	0.47%	0.47%
B596433A	11/10/2017	TESOURO	154665	5.973202%	38.954500%	5.089003%	IPC-A	15/08/2004	15/05/2045	191.0000	4,010.90415800	666,243.80	0.00	766,082.69	0.00	766,082.69	0.90%	0.89%
B374098	09/03/2016	TESOURO	154665	5.973202%	38.954500%	6.699801%	IPC-A	15/08/2004	15/05/2045	280.0000	4,010.90415800	742,363.08	0.00	1,123,053.16	0.00	1,123,053.16	1.32%	1.31%
B727569A	21/08/2018	TESOURO	154665	5.973202%	38.954500%	5.647334%	IPC-A	15/08/2004	15/05/2045	500.0000	4,010.90415800	1,670,142.66	0.00	2,005,452.08	0.00	2,005,452.08	2.35%	2.34%
5293954	22/03/2012	TESOURO	154665	5.973202%	38.954500%	5.235126%	IPC-A	15/08/2004	15/05/2045	366.0000	4,010.90415800	889,890.08	0.00	1,467,990.92	0.00	1,467,990.92	1.72%	1.71%
B588198A	21/09/2017	TESOURO	154665	5.973202%	38.954500%	5.117834%	IPC-A	15/08/2004	15/05/2045	500.0000	4,010.90415800	1,730,488.93	0.00	2,005,452.08	0.00	2,005,452.08	2.35%	2.34%
5294712	12/12/2011	TESOURO	508162	5.975994%	40.317338%	5.519497%	IPC-A	15/01/2010	15/08/2050	2,712.0000	4,069.30101300	6,234,680.52	0.00	11,035,944.35	0.00	11,035,944.35	12.95%	12.88%
C654698	08/04/2022	TESOURO	508162	5.975994%	40.317338%	5.633400%	IPC-A	15/01/2010	15/08/2050	3,000.0000	4,069.30101300	12,417,334.51	0.00	12,207,903.04	0.00	12,207,903.04	14.33%	14.25%
B302529A	24/08/2015	TESOURO	1180602	5.973494%	43.558827%	6.787694%	IPC-A	15/01/2015	15/05/2055	15.0000	4,014.36993000	36,822.89	0.00	60,215.55	0.00	60,215.55	0.07%	0.07%
B596738A	11/10/2017	TESOURO	1180602	5.973494%	43.558827%	5.038995%	IPC-A	15/01/2015	15/05/2055	130.0000	4,014.36993000	464,106.27	0.00	521,868.09	0.00	521,868.09	0.61%	0.61%
B940749A	22/08/2019	TESOURO	1180602	5.973494%	43.558827%	3.618225%	IPC-A	15/01/2015	15/05/2055	150.0000	4,014.36993000	721,135.38	0.00	602,155.49	0.00	602,155.49	0.71%	0.70%
B973730A	09/10/2019	TESOURO	1180602	5.973494%	43.558827%	3.535783%	IPC-A	15/01/2015	15/05/2055	150.0000	4,014.36993000	735,561.58	0.00	602,155.49	0.00	602,155.49	0.71%	0.70%
C353713A	04/03/2021	TESOURO	1180602	5.973494%	43.558827%	4.386525%	IPC-A	15/01/2015	15/05/2055	130.0000	4,014.36993000	586,335.82	0.00	521,868.09	0.00	521,868.09	0.61%	0.61%
C380076A	08/04/2021	TESOURO	1180602	5.973494%	43.558827%	4.523671%	IPC-A	15/01/2015	15/05/2055	163.0000	4,014.36993000	729,862.26	0.00	654,342.30	0.00	654,342.30	0.77%	0.76%
C400930A	06/05/2021	TESOURO	1180602	5.973494%	43.558827%	4.559838%	IPC-A	15/01/2015	15/05/2055	165.0000	4,014.36993000	740,161.85	0.00	662,371.04	0.00	662,371.04	0.78%	0.77%
C484321A	20/08/2021	TESOURO	1180602	5.973494%	43.558827%	4.972972%	IPC-A	15/01/2015	15/05/2055	250.0000	4,014.36993000	1,068,439.32	0.00	1,003,592.48	0.00	1,003,592.48	1.18%	1.17%
C655275A	11/04/2022	TESOURO	1180602	5.973494%	43.558827%	5.598994%	IPC-A	15/01/2015	15/05/2055	2,000.0000	4,014.36993000	8,469,672.21	0.00	8,028,739.86	0.00	8,028,739.86	9.42%	9.37%
B825013A	20/02/2019	TESOURO	1180602	5.973494%	43.558827%	4.419899%	IPC-A	15/01/2015	15/05/2055	145.0000	4,014.36993000	596,726.04	0.00	582,083.64	0.00	582,083.64	0.68%	0.68%
Total										19,628.0000		72,625,103.04	0.00	79,388,337.78	0.00	79,388,337.78	93.18%	92.65%
Total Geral										19,628.0000		72,625,103.04	0.00	79,388,337.78	0.00	79,388,337.78	93.18%	92.65%

Operações Compromissadas																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LTNO																			
C826678	29/11/2022	TESOURO	2355698	0.000000%	1.520497%	13.620000%	PRE	01/02/2018	01/01/2025	30/11/2022	0.0000	756.31689211	0.00	5,767,672.61	0.00	0.00	0.00%	0.00%	
C827721	30/11/2022	TESOURO	2356346	0.000000%	0.000000%	13.620000%	PRE	01/02/2018	01/01/2025	01/12/2022	7,624.0000	763.35832071	5,819,843.84	5,822,793.52	5,819,843.83	0.00	5,819,843.83	6.83%	6.79%
Total											7,624,0000		5,819,843.84	11,590,466.13	5,819,843.83	0.00	5,819,843.83	6.83%	6.79%
Total Geral											7,624.0000		5,819,843.84	11,590,466.13	5,819,843.83	0.00	5,819,843.83	6.83%	6.79%

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								27,457.60	195.70%	0.03%		
Total												27,457.60	195.70%	0.03%			
Auditoria																	
Auditoria					Despesa de Auditoria com pagamento 15/03/23								(8,530.29)	(60.80)%	(0.01)%		
Total												(8,530.29)	(60.80)%	(0.01)%			
Bancárias																	
Bancárias					Despesa de Tarifa de Liquidação Financeira com pagamento 07/12/22								(344.38)	(2.45)%	(0.00)%		
Total												(344.38)	(2.45)%	(0.00)%			
Pagamento de CBLC																	
Pagamento de CBLC					Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/12/22								(1.08)	(0.01)%	(0.00)%		
Total												(1.08)	(0.01)%	(0.00)%			
Taxa CETIP																	
Taxa CETIP					Despesa de CETIP com pagamento 07/12/22								(1,386.15)	(9.88)%	(0.00)%		
Total												(1,386.15)	(9.88)%	(0.00)%			
Taxa CVM - Manual																	
Taxa CVM - Manual					Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22								1,824.80	13.01%	0.00%		

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Total				1,824.80	13.01%	0.00%
Taxa de Administração						
Taxa de Administração		Tx Administração a Pagar em 02/12/2022		(4,695.21)	(33.46)%	(0.01)%
Total				(4,695.21)	(33.46)%	(0.01)%
Taxa de Permanência de Futuros						
Taxa de Permanência de Futuros		Taxa de Permanência do ativo FUT DAP na corretora ITAUCOR a pagar em 30/12/2022		(0.36)	(0.00)%	(0.00)%
Total				(0.36)	(0.00)%	(0.00)%
Taxa SELIC						
Taxa SELIC		Despesa de Custo Selic com pagamento 14/12/22		(294.56)	(2.10)%	(0.00)%
Total				(294.56)	(2.10)%	(0.00)%
		Total Geral		14,030.37	100.00%	0.02%

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		9,205.63	100.00%	0.01%
		9,205.63	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			1.1101146%	(1.1840)%	5.3617%	1.3935%	5.6392%	8.6237%	12.3604%
IMAB5+	99.8223%	(0.0020)%	1.1120907%	(1.1780)%	4.5431%	1.3330%	4.1878%	5.0312%	5.7489%
CDI	2,185.7797%	1.0588%	0.0507880%	1.0207%	11.1247%	6.4985%	11.9732%	16.1996%	19.6686%
IGP-M	(3,922.3518)%	1.1387%	(0.0283023)%	(0.5849)%	5.0504%	(2.3247)%	5.9262%	25.0716%	55.5130%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
29,384,736.97336724	2.91592781	2.91592781	85,683,771.67	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
EMERALD DB PLAN FIRF CREDITO PRIVADO PREVIDENCIARIO	30/11/2022	Sim	F	REAL	

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
LFT																		
C653805	07/04/2022	TESOURO	1505262	0.016898%	1.532646%	0.069651%	SELIC	01/07/2000	01/03/2024	1,200.0000	12,479.70006700	13,818,134.35	0.00	14,975,640.08	0.00	14,975,640.08	17.03%	17.03%
C139026	27/05/2020	TESOURO	1561412	0.017310%	1.547660%	0.031347%	SELIC	01/07/2000	01/09/2024	200.0000	12,478.53920300	2,123,034.02	0.00	2,495,707.84	0.00	2,495,707.84	2.84%	2.84%
C599377	17/01/2022	TESOURO	1561412	0.017310%	1.547660%	0.096172%	SELIC	01/07/2000	01/09/2024	825.0000	12,478.53920300	9,279,115.93	0.00	10,294,794.84	0.00	10,294,794.84	11.71%	11.71%
C750212	12/08/2022	TESOURO	1561412	0.017310%	1.547660%	0.076660%	SELIC	01/07/2000	01/09/2024	2,000.0000	12,478.53920300	24,006,406.14	0.00	24,957,078.41	0.00	24,957,078.41	28.38%	28.38%
C784926	28/09/2022	TESOURO	1561412	0.017310%	1.547660%	0.027916%	SELIC	01/07/2000	01/09/2024	300.0000	12,478.53920300	3,663,723.05	0.00	3,743,561.76	0.00	3,743,561.76	4.26%	4.26%
B832246	01/03/2019	TESOURO	1600476	0.036395%	1.568700%	0.019208%	SELIC	01/07/2000	01/03/2025	1,700.0000	12,472.08579700	16,955,870.98	0.00	21,202,545.85	0.00	21,202,545.85	24.11%	24.11%
Total										6,225.0000		69,846,284.47	0.00	77,669,328.78	0.00	77,669,328.78	88.33%	88.33%
Total Geral										6,225.0000		69,846,284.47	0.00	77,669,328.78	0.00	77,669,328.78	88.33%	88.33%

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																			
C826677	29/11/2022	TESOURO	2355699	0.000000%	1.520497%	13.620000%	PRE	01/02/2018	01/01/2025	30/11/2022	0.0000	756.31689211	0.00	12,855,874.53	0.00	0.00	0.00	0.00%	0.00%
C827722	30/11/2022	TESOURO	2356347	0.000000%	0.000000%	13.620000%	PRE	01/02/2018	01/01/2025	01/12/2022	13,447.0000	763.35832071	10,264,879.34	10,270,081.91	10,264,879.33	0.00	10,264,879.33	11.67%	11.67%
Total											13,447.0000		10,264,879.34	23,125,956.44	10,264,879.33	0.00	10,264,879.33	11.67%	11.67%
Total Geral											13,447.0000		10,264,879.34	23,125,956.44	10,264,879.33	0.00	10,264,879.33	11.67%	11.67%

Contas a Pagar/Receber				Contas a Pagar/Receber				Valor	% S/ Total CPR	% S/ Total
Auditoria										
Auditoria				Despesa de Auditoria com pagamento 15/03/23				(5,359.80)	51.03%	(0.01)%
Total								(5,359.80)	51.03%	(0.01)%
Bancárias										
Bancárias				Despesa de Tarifa de Liquidação Financeira com pagamento 07/12/22				(262.14)	2.50%	(0.00)%
Total								(262.14)	2.50%	(0.00)%
Taxa CETIP										
Taxa CETIP				Despesa de CETIP com pagamento 07/12/22				(1,386.15)	13.20%	(0.00)%
Total								(1,386.15)	13.20%	(0.00)%
Taxa CVM - Manual										
Taxa CVM - Manual				Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22				1,824.80	(17.37)%	0.00%
Total								1,824.80	(17.37)%	0.00%
Taxa de Administração										
Taxa de Administração				Tx Administração a Pagar em 02/12/2022				(5,009.74)	47.70%	(0.01)%
Total								(5,009.74)	47.70%	(0.01)%
Taxa SELIC										
Taxa SELIC				Despesa de Custo Selic com pagamento 14/12/22				(310.45)	2.96%	(0.00)%

Contas a Pagar/Receber							
Contas a Pagar/Receber	Contas a Pagar/Receber			Valor	% S/ Total CPR	% S/ Total	
Total				(310.45)	2.96%	(0.00)%	
	Total Geral				(10,503.48)	100.00%	(0.01)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria	8,178.28	100.00%		0.01%
	8,178.28	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			0.0510280%	1.0037%	11.1839%	6.5711%	12.0232%	16.4531%	19.7289%
CDI	100.4725%	0.0002%	0.0507880%	1.0207%	11.1247%	6.4985%	11.9732%	16.1996%	19.6686%
IBOVESPA	3.5901%	(1.3511)%	1.4213376%	(3.0603)%	7.3110%	1.0198%	10.3719%	3.2993%	3.9292%
IGP-M	(180.2965)%	0.0794%	(0.0283023)%	(0.5849)%	5.0504%	(2.3247)%	5.9262%	25.0716%	55.5130%
PTAXV	(3.8126)%	1.4083%	(1.3383895)%	(0.7072)%	(4.8902)%	12.4110%	(5.4207)%	(0.7814)%	24.9435%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
36,549,235.81579915	2.40584737	2.40584737	87,931,882.91	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
ONIX DC PLAN FIRF PREVIDENCIARIO	30/11/2022	Sim	F	REAL	

Futuro									
Ativo	Venc.to.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
BMF									
FUT DAP	K23	BRDESCO S/A CTVM	537	0.00	41,993.40	97,379.80	83,991,502.41	26.27%	24.75%
FUT DAP	Q24	BRDESCO S/A CTVM	635	0.00	248,634.25	89,476.10	91,258,422.53	28.55%	26.89%
FUT DAP	K25	BRDESCO S/A CTVM	406	0.00	193,609.22	86,246.26	56,241,706.64	17.59%	16.57%
FUT DAP	Q26	BRDESCO S/A CTVM	443	0.00	239,747.17	80,717.38	57,433,193.96	17.97%	16.92%
FUT DAP	K27	BRDESCO S/A CTVM	246	0.00	128,124.18	77,736.96	30,715,305.98	9.61%	9.05%
FUT DI1	Z22	BRDESCO S/A CTVM	(31)	0.00	(1.86)	99,949.24	(3,098,426.44)	(0.97)%	(0.91)%
FUT DI1	F25	BRDESCO S/A CTVM	27	0.00	5,360.58	77,440.59	2,090,895.93	0.65%	0.62%
FUT DI1	F27	BRDESCO S/A CTVM	17	0.00	8,453.59	61,484.31	1,045,233.27	0.33%	0.31%
Total				0.00	865,920.53		319,677,834.28	100.00%	94.20%
Total Geral				0.00	865,920.53		319,677,834.28	100.00%	94.20%

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																		
C766463	01/09/2022	DCLS	2318287	0.890000%	1.629181%	1.000000%	CDI	01/09/2022	30/08/2024	4,992.0000	1,035.34724000	4,992,000.00	0.00	5,168,453.42	0.00	5,168,453.42	1.53%	1.52%
Total										4,992.0000		4,992,000.00	0.00	5,168,453.42	0.00	5,168,453.42	1.53%	1.52%
DEBS																		
B534302	04/05/2017	TIET	1427725	8.666391%	5.662627%	6.801315%	IPC-A	15/04/2017	15/04/2024	900,000.0000	1.32325800	900,000.00	0.00	1,190,932.20	0.00	1,190,932.20	0.35%	0.35%
Total										900,000.0000		900,000.00	0.00	1,190,932.20	0.00	1,190,932.20	0.35%	0.35%

LF																		
C685871	23/05/2022	ABCB	2270867	0.470000%	1.579491%	0.796662%	CDI	22/02/2021	22/02/2023	47.0000	59,190.29157700	2,592,050.52	0.00	2,781,943.70	0.00	2,781,943.70	0.82%	0.82%
C685870	23/05/2022	VOT	2270868	0.710000%	1.607910%	0.696937%	CDI	22/03/2021	22/03/2023	38.0000	59,091.24653500	2,094,927.29	0.00	2,245,467.37	0.00	2,245,467.37	0.66%	0.66%
C684822	20/05/2022	PTSG	2040535	0.850000%	1.624457%	0.847146%	CDI	31/03/2021	31/03/2023	13.0000	59,067.36615300	715,452.76	0.00	767,875.76	0.00	767,875.76	0.23%	0.23%
C684348	20/05/2022	CNHC	2038894	0.710000%	1.607910%	0.847162%	CDI	29/03/2021	10/04/2023	3.0000	236,717.66372700	661,342.82	0.00	710,152.99	0.00	710,152.99	0.21%	0.21%
C741105	02/08/2022	BRIV	2302937	0.780000%	1.616186%	0.797524%	CDI	28/07/2021	28/07/2023	59.0000	58,285.08143400	3,289,805.20	0.00	3,438,819.80	0.00	3,438,819.80	1.02%	1.01%
C740980	02/08/2022	PRBC	2119617	0.830000%	1.622094%	1.047628%	CDI	10/08/2021	10/08/2023	30.0000	116,659.43452200	3,340,805.31	0.00	3,499,783.04	0.00	3,499,783.04	1.03%	1.03%
C741329	02/08/2022	SICR	2303099	0.800000%	1.618550%	0.997752%	CDI	31/08/2021	31/08/2023	20.0000	174,077.17101400	3,323,993.14	0.00	3,481,543.42	0.00	3,481,543.42	1.03%	1.03%
C711656	27/06/2022	BMG	2142678	1.600000%	1.712711%	1.647836%	CDI	15/09/2021	25/09/2023	6.0000	116,087.05617200	654,821.85	0.00	696,522.34	0.00	696,522.34	0.21%	0.21%
C773254	13/09/2022	BMG	2142678	1.600000%	1.712711%	1.600465%	CDI	15/09/2021	25/09/2023	9.0000	116,087.05617200	1,013,648.02	0.00	1,044,783.51	0.00	1,044,783.51	0.31%	0.31%
C773255	13/09/2022	ABCB	2322714	0.700000%	1.606727%	0.950429%	CDI	18/10/2021	18/10/2023	28.0000	57,330.99891300	1,556,130.50	0.00	1,605,267.97	0.00	1,605,267.97	0.47%	0.47%
C773257	13/09/2022	DAY	2164118	0.750000%	1.612640%	0.900421%	CDI	20/10/2021	30/10/2023	6.0000	57,394.62372500	334,137.42	0.00	344,367.74	0.00	344,367.74	0.10%	0.10%
C773256	13/09/2022	DAY	2164118	0.750000%	1.612640%	0.900421%	CDI	20/10/2021	30/10/2023	21.0000	57,394.62372500	1,169,480.98	0.00	1,205,287.10	0.00	1,205,287.10	0.36%	0.36%
C740981	02/08/2022	DAY	2164118	0.750000%	1.612640%	0.898027%	CDI	20/10/2021	30/10/2023	60.0000	57,394.62372500	3,289,350.71	0.00	3,443,677.42	0.00	3,443,677.42	1.02%	1.01%
C766180	01/09/2022	SICR	2195992	0.800000%	1.618550%	0.997858%	CDI	13/12/2021	23/12/2023	4.0000	170,493.89713400	658,575.55	0.00	681,975.59	0.00	681,975.59	0.20%	0.20%
C740982	02/08/2022	SAFRA	2209672	0.750000%	1.612640%	0.748241%	CDI	05/01/2022	05/01/2024	61.0000	56,098.41110300	3,274,675.62	0.00	3,422,003.08	0.00	3,422,003.08	1.01%	1.01%
C684347	20/05/2022	PANAMER	2270169	0.950000%	1.636262%	1.198586%	CDI	18/02/2022	19/02/2024	12.0000	55,583.87510800	618,486.20	0.00	667,006.50	0.00	667,006.50	0.20%	0.20%
C742077	03/08/2022	PANAMER	2303658	0.950000%	1.636262%	1.118342%	CDI	18/02/2022	19/02/2024	50.0000	55,583.87510800	2,652,402.34	0.00	2,779,193.76	0.00	2,779,193.76	0.82%	0.82%

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
C742073	03/08/2022	PAT	2303657	0.950000%	1.636262%	0.998372%	CDI	25/02/2022	26/02/2024	60.0000	55,299.71233200	3,172,329.16	0.00	3,317,982.74	0.00	3,317,982.74	0.98%	0.98%
C773258	13/09/2022	PAT	2322715	0.950000%	1.636262%	0.950316%	CDI	25/02/2022	26/02/2024	25.0000	55,299.71233200	1,343,105.33	0.00	1,382,492.81	0.00	1,382,492.81	0.41%	0.41%
C766181	01/09/2022	JDEE	2261829	0.819066%	1.620357%	0.948482%	CDI	04/05/2022	14/05/2024	19.0000	101,119.23394600	1,986,768.89	0.00	1,921,265.44	0.00	1,921,265.44	0.57%	0.57%
C773259	13/09/2022	JDEE	2261829	0.819066%	1.620357%	0.950281%	CDI	04/05/2022	14/05/2024	35.0000	101,119.23394600	3,673,724.72	0.00	3,539,173.19	0.00	3,539,173.19	1.05%	1.04%
C712041	27/06/2022	BCXP	2285743	0.830000%	1.622094%	0.948258%	CDI	16/06/2021	17/06/2024	4.0000	59,573.14080600	224,373.41	0.00	238,292.56	0.00	238,292.56	0.07%	0.07%
C766179	01/09/2022	BCXP	2084345	0.830000%	1.622094%	0.948577%	CDI	15/06/2021	17/06/2024	40.0000	59,585.03106400	2,302,545.65	0.00	2,383,401.24	0.00	2,383,401.24	0.70%	0.70%
C713483	29/06/2022	PTSG	2286801	0.950000%	1.636262%	1.150000%	CDI	29/06/2022	29/06/2024	53.0000	53,160.18123300	2,650,000.00	0.00	2,817,489.61	0.00	2,817,489.61	0.83%	0.83%
C758727	23/08/2022	ABCB	2313617	0.930000%	1.633902%	1.000000%	CDI	23/08/2022	23/08/2024	48.0000	51,929.37701600	2,400,000.00	0.00	2,492,610.10	0.00	2,492,610.10	0.74%	0.73%
C758698	23/08/2022	PANAMER	2313675	1.020000%	1.644518%	1.100000%	CDI	23/08/2022	23/08/2024	34.0000	51,951.85659500	1,700,000.00	0.00	1,766,363.12	0.00	1,766,363.12	0.52%	0.52%
C758933	23/08/2022	PAT	2313600	0.950000%	1.636262%	1.000000%	CDI	23/08/2022	23/08/2024	36.0000	51,911.61900700	1,800,000.00	0.00	1,868,818.28	0.00	1,868,818.28	0.55%	0.55%
C759806	24/08/2022	DAY	2314051	1.020000%	1.644518%	0.950000%	CDI	24/08/2022	26/08/2024	34.0000	51,770.04260400	1,700,000.00	0.00	1,760,181.45	0.00	1,760,181.45	0.52%	0.52%
Total										855.0000		54,192,933.39	0.00	56,303,741.63	0.00	56,303,741.63	16.64%	16.59%

LFT																		
C685571	23/05/2022	TESOURO	1453033	0.067534%	1.535648%	0.090836%	SELIC	13/07/2017	01/09/2023	1,080.0000	12,480.82348400	12,612,713.37	0.00	13,479,289.36	0.00	13,479,289.36	3.98%	3.97%
C691176	30/05/2022	TESOURO	1505262	0.016898%	1.532646%	0.083004%	SELIC	01/07/2000	01/03/2024	3,000.0000	12,479.70006700	35,094,456.57	0.00	37,439,100.20	0.00	37,439,100.20	11.06%	11.03%
C685565	23/05/2022	TESOURO	1505262	0.016898%	1.532646%	0.090131%	SELIC	01/07/2000	01/03/2024	1,001.0000	12,479.70006700	11,680,546.77	0.00	12,492,179.77	0.00	12,492,179.77	3.69%	3.68%
C691179	30/05/2022	TESOURO	1561412	0.017310%	1.547660%	0.103175%	SELIC	01/07/2000	01/09/2024	800.0000	12,478.53920300	9,350,330.49	0.00	9,982,831.36	0.00	9,982,831.36	2.95%	2.94%
C654779	08/04/2022	TESOURO	1561412	0.017310%	1.547660%	0.059022%	SELIC	01/07/2000	01/09/2024	800.0000	12,478.53920300	9,215,223.70	0.00	9,982,831.36	0.00	9,982,831.36	2.95%	2.94%
C654778	08/04/2022	TESOURO	1561412	0.017310%	1.547660%	0.059022%	SELIC	01/07/2000	01/09/2024	2,000.0000	12,478.53920300	23,038,059.25	0.00	24,957,078.41	0.00	24,957,078.41	7.37%	7.35%
C654777	08/04/2022	TESOURO	1600476	0.036395%	1.568700%	0.070773%	SELIC	01/07/2000	01/03/2025	500.0000	12,472.08579700	5,755,846.57	0.00	6,236,042.90	0.00	6,236,042.90	1.84%	1.84%
C655818	11/04/2022	TESOURO	1600476	0.036395%	1.568700%	0.074550%	SELIC	01/07/2000	01/03/2025	7,000.0000	12,472.08579700	80,608,534.66	0.00	87,304,600.58	0.00	87,304,600.58	25.79%	25.73%
C654776	08/04/2022	TESOURO	1600476	0.036395%	1.568700%	0.070773%	SELIC	01/07/2000	01/03/2025	1,900.0000	12,472.08579700	21,872,216.96	0.00	23,696,963.01	0.00	23,696,963.01	7.00%	6.98%
C654775	08/04/2022	TESOURO	1652122	0.066245%	1.532661%	0.095492%	SELIC	01/07/2000	01/09/2025	1,000.0000	12,459.64083600	11,498,069.87	0.00	12,459,640.84	0.00	12,459,640.84	3.68%	3.67%
C691180	30/05/2022	TESOURO	1652122	0.066245%	1.532661%	0.142574%	SELIC	01/07/2000	01/09/2025	150.0000	12,459.64083600	1,749,148.74	0.00	1,868,946.13	0.00	1,868,946.13	0.55%	0.55%
C685566	23/05/2022	TESOURO	1652122	0.066245%	1.532661%	0.143893%	SELIC	01/07/2000	01/09/2025	405.0000	12,459.64083600	4,711,217.10	0.00	5,046,154.54	0.00	5,046,154.54	1.49%	1.49%
C654798	08/04/2022	TESOURO	1652122	0.066245%	1.532661%	0.095492%	SELIC	01/07/2000	01/09/2025	848.0000	12,459.64083600	9,750,363.25	0.00	10,565,775.43	0.00	10,565,775.43	3.12%	3.11%
C685573	23/05/2022	TESOURO	1730906	0.100313%	1.409214%	0.153325%	SELIC	06/09/2019	01/03/2026	79.0000	12,441.85340300	917,998.51	0.00	982,906.42	0.00	982,906.42	0.29%	0.29%
Total										20,563.0000		237,854,725.81	0.00	256,494,340.31	0.00	256,494,340.31	75.76%	75.58%

NTNB																		
C815961	11/11/2022	TESOURO	1794530	6.310041%	11.548986%	6.119001%	IPC-A	15/12/2019	15/05/2025	0.0000	3,964.95781900	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
C814617	10/11/2022	TESOURO	1794530	6.310041%	11.548986%	5.737570%	IPC-A	15/12/2019	15/05/2025	833.0000	3,964.95781900	3,420,528.26	0.00	3,302,809.86	0.00	3,302,809.86	0.98%	0.97%
C814616	10/11/2022	TESOURO	1514271	6.025646%	16.267636%	5.886485%	IPC-A	15/12/2017	15/08/2028	10.0000	4,060.08150400	40,597.05	0.00	40,600.82	0.00	40,600.82	0.01%	0.01%
C677668	12/05/2022	TESOURO	1514271	6.025646%	16.267636%	5.758183%	IPC-A	15/12/2017	15/08/2028	229.0000	4,060.08150400	932,067.23	0.00	929,758.66	0.00	929,758.66	0.27%	0.27%
C821230	21/11/2022	TESOURO	1514271	6.025646%	16.267636%	6.207904%	IPC-A	15/12/2017	15/08/2028	184.0000	4,060.08150400	738,290.48	0.00	747,055.00	0.00	747,055.00	0.22%	0.22%
Total										1,256.0000		5,131,483.02	0.00	5,020,224.34	0.00	5,020,224.34	1.48%	1.48%
Total Geral										927,666.0000		303,071,142.22	0.00	324,177,691.90	0.00	324,177,691.90	95.76%	95.53%

Operações Compromissadas																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C826735	29/11/2022	TESOURO	2355755	0.000000%	1.520497%	13.620000%	PRE	09/01/2020	01/01/2024	30/11/2022	0.0000	860.71228516	0.00	11,649,740.77	0.00	0.00	0.00	0.00%	0.00%
C827745	30/11/2022	TESOURO	2356348	0.000000%	0.000000%	13.620000%	PRE	09/01/2020	01/01/2024	01/12/2022	16,624.0000	863.46827468	14,354,296.60	14,361,571.81	14,354,296.59	0.00	14,354,296.59	4.24%	4.23%
Total											16,624.0000		14,354,296.60	26,011,312.58	14,354,296.59	0.00	14,354,296.59	4.24%	4.23%
Total Geral											16,624.0000		14,354,296.60	26,011,312.58	14,354,296.59	0.00	14,354,296.59	4.24%	4.23%

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														41,993.40	5.12%	0.01%
Ajuste de Futuros					Ajuste Credor de Futuros														193,609.22	23.59%	0.06%

Contas a Pagar/Receber									
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total			
Ajuste de Futuros	Ajuste Credor de Futuros			128,124.18	15.61%	0.04%			
Ajuste de Futuros	Ajuste Credor de Futuros			248,634.25	30.29%	0.07%			
Ajuste de Futuros	Ajuste Credor de Futuros			239,747.17	29.21%	0.07%			
Ajuste de Futuros	Ajuste Credor de Futuros			5,360.58	0.65%	0.00%			
Ajuste de Futuros	Ajuste Credor de Futuros			8,453.59	1.03%	0.00%			
Ajuste de Futuros	Ajuste Devedor de Futuros			(1.86)	(0.00)%	(0.00)%			
Total				865,920.53	105.50%	0.26%			
Auditoria									
Auditoria	Despesa de Auditoria com pagamento 15/03/23			(5,875.62)	(0.72)%	(0.00)%			
Total				(5,875.62)	(0.72)%	(0.00)%			
Bancárias									
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/12/22			(395.78)	(0.05)%	(0.00)%			
Total				(395.78)	(0.05)%	(0.00)%			
Pagamento de CBLC									
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/12/22			(1.08)	(0.00)%	(0.00)%			
Total				(1.08)	(0.00)%	(0.00)%			
Taxa CETIP									
Taxa CETIP	Despesa de CETIP com pagamento 07/12/22			(4,120.31)	(0.50)%	(0.00)%			
Total				(4,120.31)	(0.50)%	(0.00)%			
Taxa CVM - Manual									
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22			1,824.80	0.22%	0.00%			
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22			1,317.31	0.16%	0.00%			
Total				3,142.11	0.38%	0.00%			
Taxa de Administração									
Taxa de Administração	Tx Administração a Pagar em 02/12/2022			(37,019.46)	(4.51)%	(0.01)%			
Total				(37,019.46)	(4.51)%	(0.01)%			
Taxa de Permanência de Futuros									
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DAP na corretora BRADESCO a pagar em 30/12/2022			(20.40)	(0.00)%	(0.00)%			
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DI1 na corretora BRADESCO a pagar em 30/12/2022			(0.60)	(0.00)%	(0.00)%			
Total				(21.00)	(0.00)%	(0.00)%			
Taxa SELIC									
Taxa SELIC	Despesa de Custo Selic com pagamento 14/12/22			(817.96)	(0.10)%	(0.00)%			
Total				(817.96)	(0.10)%	(0.00)%			
	Total Geral			820,811.43	100.00%	0.24%			
Tesouraria									
	Descrição	Valor	% S/ Tesouraria	% S/ Total					
Saldo em Tesouraria		11,218.20	100.00%	0.00%					
		11,218.20	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			0.3133199%	(0.4963)%	7.7503%	2.2872%	7.9775%	11.3642%	15.0482%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
CDI	616.9167%	0.2624%	0.0507880%	1.0207%	11.1247%	6.4985%	11.9732%	16.1996%	19.6686%
IMA-B	99.6526%	(0.0011)%	0.3144123%	(0.3331)%	8.7594%	2.3575%	9.6150%	15.8056%	24.3848%
IGP-M	(1,107.0487)%	0.3417%	(0.0283023)%	(0.5849)%	5.0504%	(2.3247)%	5.9262%	25.0716%	55.5130%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
120,098,790.86884861	2.82570720	2.82570720	339,364,018.12	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
QUARTZ DC PLAN FIRF PREVIDENCIARIO	30/11/2022	Sim	F	REAL	

Futuro											
Ativo	Vencdo.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total		
BMF											
FUT DAP	Q24	BRDESCO S/A CTVM	80	0.00	31,324.00	89,476.10	11,497,124.10	100.00%	4.89%		
Total				0.00	31,324.00		11,497,124.10	100.00%	4.89%		
Total Geral				0.00	31,324.00		11,497,124.10	100.00%	4.89%		

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Estruturados												
FIDCVER5	FIDC VERDECARD SR5	26.722.650/0001-34	OTRU	1,138.00000000	0.00000000	750.43550083	0.00	853,995.60	0.00	853,995.60	100.00%	0.36%
Total				1,138.00000000				853,995.60	0.00	853,995.60	100.00%	0.36%
Total Geral				1,138.00000000				853,995.60	0.00	853,995.60	100.00%	0.36%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencdo.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
CDBP																		
C300204	18/12/2020	DCLS	1984138	0.480000%	1.580677%	1.250000%	CDI	18/12/2020	19/12/2022	485.0000	1,189.51264900	485,000.00	0.00	576,913.63	0.00	576,913.63	0.24%	0.25%
C495014	01/09/2021	DCLS	2134610	0.660000%	1.601994%	1.150000%	CDI	01/09/2021	01/09/2023	138.0000	1,156.89901500	138,000.00	0.00	159,652.06	0.00	159,652.06	0.07%	0.07%
Total										623.0000		623,000.00	0.00	736,565.69	0.00	736,565.69	0.31%	0.31%

DEBS																		
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
B655514	12/03/2018	ULTRAPAR	1523971	0.394902%	1.660529%	0.016214%	CDI 105.25	05/03/2018	05/03/2023	663.0000	1,030.41645400	663,356.14	0.00	683,166.11	0.00	683,166.11	0.29%	0.29%
B838587	15/03/2019	COCE	1655291	0.815738%	1.652771%	0.500014%	CDI	15/03/2019	15/03/2023	465.0000	513.16834300	465,000.00	0.00	238,623.28	0.00	238,623.28	0.10%	0.10%
C150721	10/06/2020	LAMERIC	1867341	1.103874%	1.599721%	3.008277%	CDI	02/06/2020	02/06/2023	37.0000	10,895.76969200	370,427.12	0.00	403,143.48	0.00	403,143.48	0.17%	0.17%
B793355	26/12/2018	CLOR	1622601	0.842113%	1.382626%	0.920063%	CDI	15/11/2018	15/11/2023	187.0000	599.71587600	187,103.19	0.00	112,146.87	0.00	112,146.87	0.05%	0.05%
B916918	19/07/2019	CEMI	1707118	0.862592%	1.634647%	1.021181%	CDI	15/06/2019	15/06/2024	1,100.0000	396.64843800	1,088,238.80	0.00	436,313.28	0.00	436,313.28	0.18%	0.19%
B945488	28/08/2019	NATURA	1726087	1.161864%	1.414316%	1.009471%	CDI	26/08/2019	26/08/2024	99.0000	10,328.03003600	990,000.00	0.00	1,022,474.97	0.00	1,022,474.97	0.43%	0.43%
C683730	19/05/2022	VEPA	2269491	1.865830%	1.732509%	1.876579%	CDI	10/12/2021	10/12/2024	1,125.0000	1,125.17192000	1,172,193.03	0.00	1,265,818.41	0.00	1,265,818.41	0.53%	0.54%
C350911	01/03/2021	LREN	2020639	1.065984%	1.671692%	1.615708%	CDI	18/02/2021	18/02/2025	1,038.0000	1,050.05868600	1,038,000.00	0.00	1,089,960.92	0.00	1,089,960.92	0.46%	0.46%
C747715	10/08/2022	ITSA	2306594	1.183624%	1.656304%	1.177192%	CDI	08/08/2022	08/08/2025	697.0000	1,042.84036600	697,000.00	0.00	726,859.74	0.00	726,859.74	0.31%	0.31%
C747711	10/08/2022	ITSA	2306595	1.184791%	1.656304%	1.178241%	CDI	08/08/2022	09/08/2025	261.0000	1,042.84036600	261,000.00	0.00	272,181.34	0.00	272,181.34	0.11%	0.12%
C279948	24/11/2020	BCBF	1961569	1.836513%	1.716881%	2.679778%	CDI	04/11/2020	04/11/2025	317.0000	1,024.42720200	317,000.00	0.00	324,743.42	0.00	324,743.42	0.14%	0.14%
C300165	18/12/2020	CSMG	1984026	1.390236%	1.717706%	1.754430%	CDI	16/12/2020	16/12/2025	462.0000	1,034.77532000	462,000.00	0.00	478,066.20	0.00	478,066.20	0.20%	0.20%
B820491	12/02/2019	PETR	1642610	0.146749%	1.857700%	0.081634%	CDI 106.25	15/01/2019	15/01/2026	558.0000	1,047.70447800	558,000.00	0.00	584,619.10	0.00	584,619.10	0.25%	0.25%
C379756	07/04/2021	CAEC	2043602	33.080536%	1.822783%	21.457163%	CDI	15/03/2021	15/03/2026	1,134.0000	1,042.44006600	1,134,000.00	0.00	1,182,127.03	0.00	1,182,127.03	0.50%	0.50%
C407323	13/05/2021	EKTR	2064856	1.471033%	1.716506%	1.609308%	CDI	10/05/2021	10/05/2026	246.0000	1,011.12988100	246,000.00	0.00	248,737.95	0.00	248,737.95	0.10%	0.11%
C410449	18/05/2021	CYRE	2066997	6.336479%	1.825389%	1.721452%	CDI	17/05/2021	17/05/2026	442.0000	1,013.24147600	442,000.00	0.00	447,852.73	0.00	447,852.73	0.19%	0.19%
C460640	21/07/2021	IGTA	2106975	1.215015%	1.650381%	1.545451%	CDI	24/06/2021	24/06/2026	440.0000	1,072.75319200	440,000.00	0.00	472,011.40	0.00	472,011.40	0.20%	0.20%
C488155	25/08/2021	CEED	2129438	1.230064%	1.859235%	1.491875%	CDI	15/08/2021	15/08/2026	628.0000	1,046.99804900	628,000.00	0.00	657,514.77	0.00	657,514.77	0.28%	0.28%
C511137	22/09/2021	MRSA	2146466	24.698361%	1.642562%	18.910800%	CDI	15/08/2021	15/08/2026	15.0000	10,469.65626000	150,000.00	0.00	157,044.84	0.00	157,044.84	0.07%	0.07%
C501962	10/09/2021	HYPE	2140095	1.337478%	2.316700%	1.454129%	CDI	09/09/2021	09/09/2026	409.0000	1,035.76498200	409,000.00	0.00	423,627.88	0.00	423,627.88	0.18%	0.18%

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
C521253	05/10/2021	LOCALIZA	2153965	1.152247%	1.785055%	1.150025%	CDI	05/10/2021	05/10/2026	330.0000	1,020.59255800	330,000.00	0.00	336,795.54	0.00	336,795.54	0.14%	0.14%
C542071	29/10/2021	EKTR	2171236	1.360777%	1.932931%	1.341061%	CDI	15/10/2021	15/10/2026	28.0000	1,014.21725000	28,000.00	0.00	28,398.08	0.00	28,398.08	0.01%	0.01%
C542063	29/10/2021	ENERGISA	2171242	1.509016%	1.638273%	1.691672%	CDI	15/10/2021	15/10/2026	1,152.0000	1,022.26159600	1,152,000.00	0.00	1,177,645.36	0.00	1,177,645.36	0.50%	0.50%
C551235	11/11/2021	CPGT	2177929	1.321144%	1.728644%	1.492405%	CDI	15/10/2021	15/10/2026	105.0000	1,018.95878200	105,000.00	0.00	106,990.67	0.00	106,990.67	0.05%	0.05%
C542084	29/10/2021	CELPE	2171240	1.361352%	2.061653%	1.441257%	CDI	15/10/2021	15/10/2026	21.0000	1,018.10584600	21,000.00	0.00	21,380.22	0.00	21,380.22	0.01%	0.01%
C542075	29/10/2021	COL	2171238	1.248880%	1.835196%	1.391183%	CDI	15/10/2021	15/10/2026	34.0000	1,020.42330300	34,000.00	0.00	34,694.39	0.00	34,694.39	0.01%	0.01%
C548868	09/11/2021	ANHA	2175971	1.205834%	1.779549%	1.320347%	CDI	04/11/2021	04/11/2026	354.0000	1,012.70437900	354,000.00	0.00	358,497.35	0.00	358,497.35	0.15%	0.15%
C563636	29/11/2021	SULAMERI	2188027	1.304931%	1.757067%	1.596494%	CDI	08/11/2021	08/11/2026	1,142.0000	1,015.08129400	1,142,000.00	0.00	1,159,222.84	0.00	1,159,222.84	0.49%	0.49%
C408530	14/05/2021	HSLZ	2065698	1.318438%	1.643251%	1.599648%	CDI	20/06/2019	20/12/2026	407.0000	1,062.28070200	406,363.79	0.00	432,348.25	0.00	432,348.25	0.18%	0.18%
C635633	11/03/2022	LOCALIZA	2239869	1.611660%	1.522624%	1.668420%	CDI	25/02/2022	25/02/2027	849.0000	1,037.30880600	849,000.00	0.00	880,675.18	0.00	880,675.18	0.37%	0.37%
C661600	20/04/2022	CELPE	2255932	1.493543%	2.100805%	1.568516%	CDI	15/04/2022	15/04/2027	277.0000	1,019.60563700	277,000.00	0.00	282,430.76	0.00	282,430.76	0.12%	0.12%
C661660	20/04/2022	COL	2255933	1.437186%	2.722691%	1.568516%	CDI	15/04/2022	15/04/2027	277.0000	1,022.00232300	277,000.00	0.00	283,094.64	0.00	283,094.64	0.12%	0.12%
C713563	29/06/2022	CEMI	2286800	1.433205%	1.723585%	1.491828%	CDI	15/06/2022	15/06/2027	199.0000	1,063.38690900	198,850.75	0.00	211,613.99	0.00	211,613.99	0.09%	0.09%
C726002	14/07/2022	TELESP	2293616	1.314578%	1.701755%	1.396208%	CDI	12/07/2022	12/07/2027	497.0000	1,058.55540100	497,000.00	0.00	526,102.03	0.00	526,102.03	0.22%	0.22%
C746269	09/08/2022	BVMF4	2305991	1.299841%	2.395035%	1.345933%	CDI	05/08/2022	05/08/2027	526.0000	1,046.34871800	526,000.00	0.00	550,379.43	0.00	550,379.43	0.23%	0.23%
C767976	05/09/2022	SSBR	2319385	1.482163%	1.677415%	1.479084%	CDI	26/08/2022	26/08/2027	374.0000	1,031.40178800	373,339.89	0.00	385,744.27	0.00	385,744.27	0.16%	0.16%
C791104	06/10/2022	NTSD	2333259	1.526053%	1.677486%	1.519477%	CDI	13/09/2022	13/09/2027	512.0000	1,020.32808400	512,000.00	0.00	522,407.98	0.00	522,407.98	0.22%	0.22%
C530086	18/10/2021	BCBF	2161539	1.417859%	1.733611%	1.480974%	CDI	07/10/2021	07/10/2027	532.0000	1,021.12662500	532,000.00	0.00	543,239.36	0.00	543,239.36	0.23%	0.23%
C799893	20/10/2022	ENERGISA	2338769	1.527301%	1.700982%	1.526714%	CDI	20/10/2022	20/10/2027	411.0000	1,015.42221100	411,000.00	0.00	417,338.53	0.00	417,338.53	0.18%	0.18%
C476745	11/08/2021	CSAN	2120409	1.473378%	1.712161%	1.702906%	CDI	15/07/2021	15/08/2028	193.0000	1,051.75902600	193,000.00	0.00	202,989.49	0.00	202,989.49	0.09%	0.09%
C524531	08/10/2021	AES SUL	2156758	1.361709%	1.720310%	1.438784%	CDI	27/09/2021	27/09/2028	240.0000	1,026.24608100	240,000.00	0.00	246,299.06	0.00	246,299.06	0.10%	0.10%
C542081	29/10/2021	CELPE	2171241	1.485387%	2.170852%	1.579976%	CDI	15/10/2021	15/10/2028	42.0000	1,020.02344100	42,000.00	0.00	42,840.98	0.00	42,840.98	0.02%	0.02%
C542070	29/10/2021	EKTR	2171237	1.444241%	1.418255%	1.479807%	CDI	15/10/2021	15/10/2028	55.0000	1,016.85768600	55,000.00	0.00	55,927.17	0.00	55,927.17	0.02%	0.02%
C542076	29/10/2021	COL	2171239	1.447152%	2.869055%	1.529873%	CDI	15/10/2021	15/10/2028	68.0000	1,019.35775000	68,000.00	0.00	69,316.33	0.00	69,316.33	0.03%	0.03%
C555030	17/11/2021	CAML	2180861	1.454683%	2.044235%	1.598290%	CDI	30/10/2021	30/10/2028	147.0000	1,016.39077700	147,000.00	0.00	149,409.44	0.00	149,409.44	0.06%	0.06%
C547021	05/11/2021	MATD	2174406	1.481218%	1.748190%	1.609614%	CDI	03/11/2021	03/11/2028	215.0000	1,016.49113500	215,000.00	0.00	218,545.59	0.00	218,545.59	0.09%	0.09%
C659826	18/04/2022	TRPL	2254952	16.218695%	1.899215%	14.939760%	CDI	15/04/2022	15/04/2029	270.0000	1,027.83750300	270,000.00	0.00	277,516.13	0.00	277,516.13	0.12%	0.12%
C681784	18/05/2022	HAPV	2268467	2.764535%	1.728633%	1.676362%	CDI	10/05/2022	10/05/2029	157.0000	1,007.84338100	157,000.00	0.00	158,231.41	0.00	158,231.41	0.07%	0.07%
C793918	11/10/2022	BRDT	2334692	1.578680%	1.700981%	1.577197%	CDI	03/10/2022	03/10/2029	418.0000	1,018.88154000	418,000.00	0.00	425,892.48	0.00	425,892.48	0.18%	0.18%
Total										20,155.0000		21,548,872.71	0.00	21,333,000.67	0.00	21,333,000.67	9.00%	9.07%
DPGE																		
C302399	22/12/2020	BAGE	1985887	1.500000%	1.700982%	1.500000%	CDI	22/12/2020	22/12/2022	1.0000	1,194.416.67989100	1,000,000.00	0.00	1,194,416.68	0.00	1,194,416.68	0.50%	0.51%
C409496	17/05/2021	BAGE	2066993	1.820000%	1.738476%	1.820000%	CDI	17/05/2021	17/05/2023	1.0000	1,182.970.51784300	1,000,000.00	0.00	1,182,970.52	0.00	1,182,970.52	0.50%	0.50%
C443294	29/06/2021	MOD	2092937	1.500000%	1.700982%	1.500000%	CDI	29/06/2021	29/06/2023	1.0000	1,170.229.52877600	1,000,000.00	0.00	1,170,229.53	0.00	1,170,229.53	0.49%	0.50%
Total										3.0000		3,000,000.00	0.00	3,547,616.73	0.00	3,547,616.73	1.49%	1.51%
LF																		
C287775	03/12/2020	VOT	1974498	0.250000%	1.553381%	1.350000%	CDI	03/12/2020	05/12/2022	82.0000	59,657.58933000	4,100,000.00	0.00	4,891,922.33	0.00	4,891,922.33	2.06%	2.08%
C290139	07/12/2020	DAY	1976245	0.290000%	1.558133%	1.500000%	CDI	07/12/2020	07/12/2022	8.0000	59,823.01029400	400,000.00	0.00	478,584.08	0.00	478,584.08	0.20%	0.20%
C294663	11/12/2020	BRIV	1979957	0.590000%	1.593709%	1.350000%	CDI	11/12/2020	12/12/2022	18.0000	59,618.32510200	900,000.00	0.00	1,073,129.85	0.00	1,073,129.85	0.45%	0.46%
C329637	29/01/2021	SAFRA	2005287	0.570000%	1.591341%	1.150000%	CDI	29/01/2021	30/01/2023	29.0000	59,197.46861600	1,450,000.00	0.00	1,716,726.59	0.00	1,716,726.59	0.72%	0.73%
C339150	11/02/2021	VOT	2012197	0.710000%	1.607910%	1.350000%	CDI	11/02/2021	13/02/2023	23.0000	59,363.79022900	1,150,000.00	0.00	1,365,367.18	0.00	1,365,367.18	0.58%	0.58%
C358256	09/03/2021	BRIV	2026984	0.700000%	1.606727%	1.350000%	CDI	09/03/2021	09/03/2023	6.0000	59,267.87396200	300,000.00	0.00	355,607.24	0.00	355,607.24	0.15%	0.15%
C369478	23/03/2021	ABCB	2035881	0.500000%	1.583047%	1.230000%	CDI	23/03/2021	23/03/2023	15.0000	59,098.77578800	750,000.00	0.00	886,481.64	0.00	886,481.64	0.37%	0.38%
C372554	26/03/2021	VOLKS	2038161	0.750000%	1.612640%	1.150000%	CDI	26/03/2021	27/03/2023	7.0000	58,934.93970000	350,000.00	0.00	412,544.58	0.00	412,544.58	0.17%	0.18%
C374753	30/03/2021	BRED	2039615	1.130000%	1.657481%	1.800000%	CDI	30/03/2021	30/03/2023	3.0000	59,604.98253100	150,000.00	0.00	178,814.95	0.00	178,814.95	0.08%	0.08%
C373582	29/03/2021	CNHC	2038896	0.710000%	1.607910%	1.350000%	CDI	29/03/2021	10/04/2023	2.0000	236,717.66372700	400,000.00	0.00	473,435.33	0.00	473,435.33	0.20%	0.20%
C395396	28/04/2021	VOT	2055927	0.710000%	1.607910%	1.350000%	CDI	28/04/2021	28/04/2023	10.0000	59,013.16297400	500,000.00	0.00	590,131.63	0.00	590,131.63	0.25%	0.25%
C411605	19/05/2021	BCSF	2068672	0.699936%	1.606727%	1.149969%	CDI	19/05/2021	19/05/2023	4.0000	50,297.98554600	200,000.00	0.00	201,191.94	0.00	201,191.94	0.08%	0.09%
C419065	28/05/2021	BNP	2074400	0.440000%	1.575934%	1.000000%	CDI	28/05/2021	30/05/2023	10.0000	58,486.04291900	500,000.00	0.00	584,860.43</				

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
C441038	25/06/2021	PAT	2091325	0.850000%	1.624457%	1.200000%	CDI	25/06/2021	26/06/2023	14.0000	58,404.17484000	700,000.00	0.00	817,658.45	0.00	817,658.45	0.34%	0.35%
C437395	22/06/2021	BCXP	2088363	0.640000%	1.599628%	1.500000%	CDI	22/06/2021	28/06/2023	2.0000	58,861.51000400	100,000.00	0.00	117,723.02	0.00	117,723.02	0.05%	0.05%
C451678	08/07/2021	CITIBANK	2099607	0.600000%	1.594893%	1.300000%	CDI	08/07/2021	10/07/2023	20.0000	58,505.16805000	1,000,000.00	0.00	1,170,103.36	0.00	1,170,103.36	0.49%	0.50%
C461204	22/07/2021	SICR	2107842	0.800000%	1.618550%	1.350000%	CDI	22/07/2021	01/08/2023	2.0000	175,162.51060100	300,000.00	0.00	350,325.02	0.00	350,325.02	0.15%	0.15%
C471216	04/08/2021	SFSA	2116246	0.880000%	1.628000%	1.750000%	CDI	04/08/2021	04/08/2023	3.0000	58,707.02947500	150,000.00	0.00	176,121.09	0.00	176,121.09	0.07%	0.07%
C475806	10/08/2021	BIND	2119725	1.320000%	1.679839%	1.800000%	CDI	10/08/2021	10/08/2023	3.0000	58,534.68642300	150,000.00	0.00	175,604.06	0.00	175,604.06	0.07%	0.07%
C482603	18/08/2021	BIND	2124940	1.320000%	1.679839%	1.800000%	CDI	18/08/2021	18/08/2023	2.0000	58,446.48910200	100,000.00	0.00	116,892.98	0.00	116,892.98	0.05%	0.05%
C368249	22/03/2021	SAFRA	2034984	0.610000%	1.596077%	1.250000%	CDI	22/03/2021	22/09/2023	14.0000	59,298.61694800	700,000.00	0.00	830,180.64	0.00	830,180.64	0.35%	0.35%
C515811	28/09/2021	GMAC	2150313	0.730000%	1.610275%	1.100000%	CDI	28/09/2021	28/09/2023	3.0000	57,514.27429700	150,000.00	0.00	172,542.82	0.00	172,542.82	0.07%	0.07%
C519125	01/10/2021	SANB	2152856	0.520000%	1.585417%	0.700000%	CDI	01/10/2021	02/10/2023	45.0000	57,115.28323000	2,250,000.00	0.00	2,570,187.75	0.00	2,570,187.75	1.08%	1.09%
C535690	22/10/2021	PAT	2166346	0.870000%	1.626819%	1.100000%	CDI	22/10/2021	23/10/2023	5.0000	57,183.28473900	250,000.00	0.00	285,916.42	0.00	285,916.42	0.12%	0.12%
C290140	07/12/2020	DAY	1976244	0.750000%	1.612640%	1.800000%	CDI	07/12/2020	07/12/2023	8.0000	60,794.87700600	400,000.00	0.00	486,359.02	0.00	486,359.02	0.20%	0.21%
C428514	10/06/2021	SANB	2081668	0.520000%	1.585417%	0.750000%	CDI	10/06/2021	11/12/2023	29.0000	58,169.79573500	1,450,000.00	0.00	1,686,924.08	0.00	1,686,924.08	0.71%	0.72%
C437391	22/06/2021	BCXP	2088364	0.800000%	1.618550%	1.600000%	CDI	22/06/2021	21/12/2023	2.0000	59,150.67213700	100,000.00	0.00	118,301.34	0.00	118,301.34	0.05%	0.05%
C445437	01/07/2021	VOT	2094842	0.820000%	1.620913%	1.400000%	CDI	01/07/2021	03/01/2024	15.0000	58,768.37673300	750,000.00	0.00	881,525.65	0.00	881,525.65	0.37%	0.37%
C492847	30/08/2021	VOT	2132965	0.820000%	1.620913%	1.400000%	CDI	30/08/2021	04/03/2024	7.0000	58,253.16424000	350,000.00	0.00	407,772.15	0.00	407,772.15	0.17%	0.17%
C369749	23/03/2021	PTSG	2035970	0.950000%	1.636262%	1.450000%	CDI	23/03/2021	22/03/2024	7.0000	59,562.92829800	350,000.00	0.00	416,940.50	0.00	416,940.50	0.18%	0.18%
C368248	22/03/2021	SAFRA	2034985	0.750000%	1.612640%	1.350000%	CDI	22/03/2021	22/03/2024	14.0000	59,550.50463500	700,000.00	0.00	833,707.06	0.00	833,707.06	0.35%	0.35%
C519126	01/10/2021	SANB	2152858	0.600000%	1.594893%	0.750000%	CDI	01/10/2021	01/04/2024	45.0000	57,174.94690400	2,250,000.00	0.00	2,572,872.61	0.00	2,572,872.61	1.08%	1.09%
C658889	14/04/2022	PAT	2254394	0.950000%	1.636262%	1.100000%	CDI	14/04/2022	15/04/2024	4.0000	54,489.81276200	200,000.00	0.00	217,959.25	0.00	217,959.25	0.09%	0.09%
C399845	04/05/2021	SAFRA	2059517	0.910000%	1.631541%	1.350000%	CDI	04/05/2021	06/05/2024	3.0000	59,187.29992700	150,000.00	0.00	177,561.90	0.00	177,561.90	0.07%	0.08%
C409584	17/05/2021	GMAC	2067090	0.850000%	1.624457%	1.450000%	CDI	17/05/2021	16/05/2024	2.0000	59,325.43761500	100,000.00	0.00	118,650.88	0.00	118,650.88	0.05%	0.05%
C428515	10/06/2021	SANB	2081667	0.600000%	1.594893%	0.800000%	CDI	10/06/2021	27/05/2024	29.0000	58,246.77062000	1,450,000.00	0.00	1,689,156.35	0.00	1,689,156.35	0.71%	0.72%
C441139	25/06/2021	ABCB	2091380	0.810000%	1.619732%	1.330000%	CDI	25/06/2021	25/06/2024	8.0000	58,866.51221300	400,000.00	0.00	470,932.10	0.00	470,932.10	0.20%	0.20%
C437392	22/06/2021	BCXP	2088365	0.830000%	1.622094%	1.700000%	CDI	22/06/2021	28/06/2024	2.0000	59,538.74799700	100,000.00	0.00	119,077.50	0.00	119,077.50	0.05%	0.05%
C460349	21/07/2021	BRIV	2107075	0.930000%	1.633902%	1.700000%	CDI	21/07/2021	22/07/2024	16.0000	59,190.60487400	800,000.00	0.00	947,049.68	0.00	947,049.68	0.40%	0.40%
C478903	13/08/2021	ABCB	2122125	0.930000%	1.633902%	1.300000%	CDI	13/08/2021	13/08/2024	8.0000	58,286.90638900	400,000.00	0.00	466,295.25	0.00	466,295.25	0.20%	0.20%
C512399	23/09/2021	CAMR	2147850	1.000000%	1.642160%	1.200000%	CDI	23/09/2021	23/09/2024	2.0000	57,660.82088500	100,000.00	0.00	115,321.64	0.00	115,321.64	0.05%	0.05%
C514655	27/09/2021	FDIS	2149511	1.020000%	1.644518%	1.300000%	CDI	27/09/2021	27/09/2024	6.0000	57,779.76330800	300,000.00	0.00	346,678.58	0.00	346,678.58	0.15%	0.15%
C515645	28/09/2021	CNHC	2150189	1.000000%	1.642160%	1.250000%	CDI	28/09/2021	28/09/2024	4.0000	57,699.27151900	200,000.00	0.00	230,797.09	0.00	230,797.09	0.10%	0.10%
C519127	01/10/2021	SANB	2152859	0.600000%	1.594893%	0.800000%	CDI	01/10/2021	01/10/2024	45.0000	57,303.46413900	2,250,000.00	0.00	2,578,655.89	0.00	2,578,655.89	1.09%	1.10%
C540627	28/10/2021	BTOY	2170251	0.800000%	1.618550%	1.050000%	CDI	28/10/2021	28/10/2024	3.0000	114,485.30311300	300,000.00	0.00	343,455.91	0.00	343,455.91	0.14%	0.15%
C552581	12/11/2021	GMAC	2179281	0.970000%	1.638621%	1.100000%	CDI	12/11/2021	12/11/2024	4.0000	56,954.90763900	200,000.00	0.00	227,819.63	0.00	227,819.63	0.10%	0.10%
C560511	24/11/2021	BCSF	2185344	1.050000%	1.648055%	1.100000%	CDI	24/11/2021	24/11/2024	3.0000	113,468.46205600	300,000.00	0.00	340,405.39	0.00	340,405.39	0.14%	0.14%
C577054	15/12/2021	VOLKS	2197807	0.830000%	1.622094%	1.100000%	CDI	15/12/2021	16/12/2024	4.0000	56,690.27758200	200,000.00	0.00	226,761.11	0.00	226,761.11	0.10%	0.10%
C639305	17/03/2022	SAFRA	2242337	1.100000%	1.653947%	1.100000%	CDI	17/03/2022	17/03/2025	5.0000	54,905.14144500	250,000.00	0.00	274,525.71	0.00	274,525.71	0.12%	0.12%
C645052	25/03/2022	PAT	2245826	1.050000%	1.648055%	1.200000%	CDI	25/03/2022	25/03/2025	4.0000	54,971.74593800	200,000.00	0.00	219,886.98	0.00	219,886.98	0.09%	0.09%
C643913	24/03/2022	BCSF	2245176	1.100000%	1.653947%	1.150000%	CDI	24/03/2022	25/03/2025	1.0000	109,708.84775900	100,000.00	0.00	109,708.85	0.00	109,708.85	0.05%	0.05%
C690699	30/05/2022	DAY	2273991	1.100000%	1.653947%	1.250000%	CDI	30/05/2022	30/05/2025	2.0000	53,807.12983400	100,000.00	0.00	107,614.26	0.00	107,614.26	0.05%	0.05%
C488188	25/08/2021	SICR	2129442	1.190000%	1.664546%	1.800000%	CDI	25/08/2021	25/08/2025	1.0000	177,392.31484800	150,000.00	0.00	177,392.31	0.00	177,392.31	0.07%	0.08%
C492761	30/08/2021	VOLKS	2132924	1.000000%	1.642160%	1.400000%	CDI	30/08/2021	29/08/2025	4.0000	58,468.54735300	200,000.00	0.00	233,874.19	0.00	233,874.19	0.10%	0.10%
C512400	23/09/2021	CAMR	2147763	1.060000%	1.649234%	1.400000%	CDI	23/09/2021	23/09/2025	3.0000	58,134.62685600	150,000.00	0.00	174,403.88	0.00	174,403.88	0.07%	0.07%
C807263	31/10/2022	DAY	2343306	1.130000%	1.657482%	1.150000%	CDI	31/10/2022	31/10/2025	11.0000	50,585.40356700	550,000.00	0.00	556,439.44	0.00	556,439.44	0.23%	0.24%
C637567	15/03/2022	DAY	2241194	1.210000%	1.666900%	1.500000%	CDI	15/03/2022	16/03/2026	4.0000	55,628.90901500	200,000.00	0.00	222,515.64	0.00	222,515.64	0.09%	0.09%
C698773	09/06/2022	VOLKS	2278826	1.200000%	1.665723%	1.250000%	CDI	09/06/2022	09/06/2026	1.0000	53,478.30597200	50,000.00	0.00	53,478.31	0.00	53,478.31	0.02%	0.02%
C444397	30/06/2021	SAFRA	2093851	1.250000%	1.671607%	1.450000%	CDI	30/06/2021	30/06/2026	5.0000	58,871.20858600	250,000.00	0.00	294,356.04	0.00	294,356.04	0.12%	0.13%
C478902	13/08/2021	DAY	2122128	1.230000%	1.669254%	1.800000%	CDI	13/08/2021	13/08/2026	4.0000	59,518.87907300	200,000.00						

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	
C563885	29/11/2021	SANB	2188194	9.978060%	1.747832%	8.663747%	CDI	29/11/2021	28/11/2031	13.0000	344,110.03457800	3,900,000.00	0.00	4,473,430.45	0.00	4,473,430.45	1.89%	1.90%	
Total										26.0000		8,500,000.00	0.00	10,058,600.93	0.00	10,058,600.93	4.24%	4.28%	
LFT																			
B640427	02/02/2018	TESOURO	1505262	0.016898%	1.532646%	0.006751%	SELIC	01/07/2000	01/03/2024	4,000.0000	12,479.70006700	37,355,003.82	0.00	49,918,800.27	0.00	49,918,800.27	21.04%	21.22%	
Total										4,000.0000		37,355,003.82	0.00	49,918,800.27	0.00	49,918,800.27	21.04%	21.22%	
Total Geral										25,486.0000		105,926,876.53	0.00	126,250,338.93	0.00	126,250,338.93	53.17%	53.68%	
Operações Compromissadas																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LTNO																			
C826653	29/11/2022	TESOURO	2355700	0.000000%	1.522593%	0.140000%	PRE	05/04/2019	01/07/2023	30/11/2022	0.0000	922.71069756	0.00	110,947,656.98	0.00	0.00	0.00	0.00%	0.00%
Total										0,0000		0.00	110,947,656.98	0.00	0.00	0.00	0.00%	0.00%	
NTNO																			
C827757	30/11/2022	TESOURO	2356349	0.000000%	0.000000%	0.140000%	PRE	15/10/2003	15/08/2024	01/12/2022	27,994.0000	3,965.33429875	111,005,568.36	111,061,907.12	111,005,568.35	0.00	111,005,568.35	46.79%	47.20%
Total										27,994,0000		111,005,568.36	111,061,907.12	111,005,568.35	0.00	111,005,568.35	46.79%	47.20%	
Total Geral										27,994.0000		111,005,568.36	222,009,564.10	111,005,568.35	0.00	111,005,568.35	46.79%	47.20%	
Swap																			
							Passivo					Ativo							
Código	Corretora	Data de Partida	Início Valoriz.	Venc.to.	Principal	Contra Partida	Index.	MTM %aa	Taxa %aa	Valor	Index.	MTM %aa	Taxa %aa	Valor	Aprop. Acum. Bruta	IRRF	Aprop. Acum. Líquida	% S/ Swap	% S/ Total
25575	BRADESCO	12/11/2013	18/11/2013	15/08/2024	1,200,000.00	RNC	IPCA	2,074.76%	6.18%	3,486,197.25	CDI	0.00%	0.00%	2,565,294.80	(920,902.45)	0.00	(920,902.45)	31.56%	(0.39)%
25579	BRADESCO	13/11/2013	13/11/2013	15/08/2024	810,000.00	ATV	IPCA	1,976.79%	6.11%	2,348,693.52	CDI	0.00%	0.00%	1,732,793.98	(615,899.54)	0.00	(615,899.54)	21.11%	(0.26)%
25646	BRADESCO	18/11/2013	18/11/2013	15/08/2024	1,900,000.00	HSBC	IPCA	2,074.76%	6.04%	5,442,449.25	CDI	0.00%	0.00%	4,061,716.76	(1,380,732.49)	0.00	(1,380,732.49)	47.33%	(0.59)%
					3,910,000.00										(2,917,534.48)	0.00	(2,917,534.48)	100.00%	(1.24)%
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										31,324.00	975.21%	0.01%		
Total															31,324.00	975.21%	0.01%		
Ajuste de Liquidação BM&F																			
Ajuste de Liquidação BM&F					Taxas de Futuros em 30/11/2022 - [SWP SDL]/[PPPP]/[BRADESCO] em: 01/12/2022										(23.18)	(0.72)%	(0.00)%		
Total															(23.18)	(0.72)%	(0.00)%		
Auditoria																			
Auditoria					Despesa de Auditoria com pagamento 15/03/23										(10,860.61)	(338.12)%	(0.00)%		
Total															(10,860.61)	(338.12)%	(0.00)%		
Bancárias																			
Bancárias					Despesa de Tarifa de Liquidação Financeira com pagamento 07/12/22										(580.82)	(18.08)%	(0.00)%		
Total															(580.82)	(18.08)%	(0.00)%		
Pagamento de CBLC																			
Pagamento de CBLC					Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/12/22										(1.08)	(0.03)%	(0.00)%		
Total															(1.08)	(0.03)%	(0.00)%		
Taxa CETIP																			
Taxa CETIP					Despesa de CETIP com pagamento 07/12/22										(3,816.00)	(118.80)%	(0.00)%		
Total															(3,816.00)	(118.80)%	(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			2,737.19	85.22%	0.00%
Total					2,737.19	85.22%	0.00%
Taxa de Administração							
Taxa de Administração		Tx Administração a Pagar em 02/12/2022			(15,080.04)	(469.49)%	(0.01)%
Total					(15,080.04)	(469.49)%	(0.01)%
Taxa de Permanência de Futuros							
Taxa de Permanência de Futuros		Taxa de Permanência do ativo FUT DAP na corretora BRADESCO a pagar em 30/12/2022			(0.72)	(0.02)%	(0.00)%
Total					(0.72)	(0.02)%	(0.00)%
Taxa SELIC							
Taxa SELIC		Despesa de Custo Selic com pagamento 14/12/22			(486.71)	(15.15)%	(0.00)%
Total					(486.71)	(15.15)%	(0.00)%
Total Geral					3,212.03	100.00%	0.00%

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		4,416.24	100.00%	0.00%
		4,416.24	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			0.0520931%	1.0543%	11.6483%	6.7092%	12.4945%	17.0073%	20.2492%
CDI	102.5696%	0.0013%	0.0507880%	1.0207%	11.1247%	6.4985%	11.9732%	16.1996%	19.6686%
IBOVESPA	3.6651%	(1.3501)%	1.4213376%	(3.0603)%	7.3110%	1.0198%	10.3719%	3.2993%	3.9292%
IGP-M	(184.0598)%	0.0804%	(0.0283023)%	(0.5849)%	5.0504%	(2.3247)%	5.9262%	25.0716%	55.5130%
PTAXV	(3.8922)%	1.4093%	(1.3383895)%	(0.7072)%	(4.8902)%	12.4110%	(5.4207)%	(0.7814)%	24.9435%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
96,637,604.20730744	2.43383514	2.43383514	235,199,996.67	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SAPPHIRE DC PLAN FIRF PREVIDENCIARIO	30/11/2022	Sim	F	REAL	

Futuro												
Ativo	Vencto.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total			
BMF												
FUT DI1	J23	ITAUCOR	(10)	0.00	(76.50)	95,694.27	(956,942.70)	30.65%	(0.37)%			
FUT DI1	N23	ITAUCOR	(5)	0.00	(76.50)	92,667.57	(463,337.85)	14.84%	(0.18)%			
FUT DI1	V23	ITAUCOR	(5)	0.00	(71.35)	89,619.25	(448,096.25)	14.35%	(0.17)%			
FUT DI1	F24	ITAUCOR	(5)	0.00	(210.55)	86,881.75	(434,408.75)	13.91%	(0.17)%			
FUT DI1	N24	ITAUCOR	(10)	0.00	(1,529.10)	81,955.47	(819,554.70)	26.25%	(0.31)%			
Total				0.00	(1,964.00)		(3,122,340.25)	100.00%	(1.20)%			
Total Geral				0.00	(1,964.00)		(3,122,340.25)	100.00%	(1.20)%			

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Estruturados												
OURINVE	CC SUPPLIER FIDC SN1	08.692.888/0001-82	OTRU	149.00000000	0.00000000	503.43559985	0.00	75,011.90	0.00	75,011.90	5.43%	0.03%
EDENMSN1	EDENEMERALD FIDC SN1	43.705.687/0001-73	GENI	702.00000000	0.00000000	1,056.02428390	0.00	741,329.05	0.00	741,329.05	53.70%	0.28%
EDENTSN1	EDENTOURM FIDC SN1	43.722.605/0001-07	GENI	351.00000000	0.00000000	1,056.02428390	0.00	370,664.52	0.00	370,664.52	26.85%	0.14%
AGRSUSN1	FIDC AGR SUM CHM SN1	43.866.348/0001-79	VORTX	188,820.00000000	0.00000000	1.02465746	0.00	193,475.82	0.00	193,475.82	14.02%	0.07%
Total				190,022.00000000				1,380,481.30	0.00	1,380,481.30	100.00%	0.53%
Total Geral				190,022.00000000				1,380,481.30	0.00	1,380,481.30	100.00%	0.53%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
CDBE																		
C415749	25/05/2021	DCLS	2072017	14.329044%	1.872861%	8.510000%	PRE	25/05/2021	03/04/2023	868.0000	1,111.79658000	868,000.00	0.00	965,039.43	0.00	965,039.43	0.37%	0.37%
C418031	27/05/2021	DCLS	2073562	14.766878%	2.154209%	8.720000%	PRE	27/05/2021	03/07/2023	434.0000	1,099.10668000	434,000.00	0.00	477,012.30	0.00	477,012.30	0.18%	0.18%
C504790	14/09/2021	DCLS	2141697	14.911685%	2.142956%	11.180000%	PRE	14/09/2021	02/10/2023	390.0000	1,105.39986000	390,000.00	0.00	431,105.95	0.00	431,105.95	0.17%	0.17%
C561549	25/11/2021	DCLS	2186217	14.903665%	2.738024%	13.230000%	PRE	25/11/2021	24/11/2023	8.0000	55,889.21045500	400,000.00	0.00	447,113.68	0.00	447,113.68	0.17%	0.17%
C702713	14/06/2022	DCLS	2280990	14.502437%	7.638904%	14.210000%	PRE	14/06/2022	01/07/2024	8.0000	105,880.74655000	800,000.00	0.00	847,045.97	0.00	847,045.97	0.33%	0.32%
Total										1,708.0000		2,892,000.00	0.00	3,167,317.33	0.00	3,167,317.33	1.22%	1.21%

DEBS																		
C303777	23/12/2020	COLN	1986668	0.461368%	1.713528%	2.015813%	CDI	15/12/2020	15/12/2023	397.0000	1,073.01921900	397,000.00	0.00	425,988.63	0.00	425,988.63	0.16%	0.16%
C436620	21/06/2021	MGLU	2087458	1.452508%	1.920533%	1.240710%	CDI	15/01/2021	15/01/2024	843.0000	1,051.17305700	856,756.58	0.00	886,138.89	0.00	886,138.89	0.34%	0.34%
B831227	28/02/2019	CTBC	1650052	0.932012%	1.587312%	0.645779%	CDI	15/02/2019	15/02/2024	89.0000	10,354.79430700	890,000.00	0.00	921,576.69	0.00	921,576.69	0.35%	0.35%
B826778	21/02/2019	ESTC	1646935	1.267116%	1.755641%	0.807558%	CDI	15/02/2019	15/02/2024	302.0000	10,366.22199600	3,020,000.00	0.00	3,130,599.04	0.00	3,130,599.04	1.21%	1.20%
C788521	03/10/2022	CIEL	2331282	1.426644%	1.666953%	1.416707%	CDI	20/09/2022	20/09/2025	1,125.0000	1,021.16637900	1,124,146.35	0.00	1,148,812.18	0.00	1,148,812.18	0.44%	0.44%
C304665	28/12/2020	LCAM	1987463	1.841263%	1.777344%	2.414116%	CDI	15/12/2020	15/01/2026	1,883.0000	1,072.73067200	1,883,000.00	0.00	2,019,951.86	0.00	2,019,951.86	0.78%	0.77%
C340312	12/02/2021	SULAMERI	2012565	32.610725%	1.346943%	20.337962%	CDI	01/02/2021	01/02/2026	476.0000	1,058.35044800	476,000.00	0.00	503,774.81	0.00	503,774.81	0.19%	0.19%
C727273	15/07/2022	PGMN	2294371	1.733314%	1.724430%	1.730198%	CDI	15/07/2022	14/07/2026	171.0000	1,055.24361300	171,000.00	0.00	180,446.66	0.00	180,446.66	0.07%	0.07%
C457011	16/07/2021	SABESP	2103364	1.264997%	1.779201%	1.443750%	CDI	15/07/2021	15/07/2026	1,486.0000	1,059.78194000	1,486,000.00	0.00	1,574,835.96	0.00	1,574,835.96	0.61%	0.60%

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
C509110	20/09/2021	MOVI	2145462	2.693137%	1.856226%	2.714462%	CDI	15/09/2021	15/09/2026	1,287.0000	1,031.99851500	1,287,000.00	0.00	1,328,182.09	0.00	1,328,182.09	0.51%	0.51%
C521421	05/10/2021	LOCALIZA	2153965	1.152247%	1.785055%	1.150025%	CDI	05/10/2021	05/10/2026	1,060.0000	1,020.59255800	1,060,000.00	0.00	1,081,828.11	0.00	1,081,828.11	0.42%	0.41%
C609854	01/02/2022	TRNA	2222275	1.208795%	1.881695%	1.464942%	CDI	15/01/2022	15/01/2027	380.0000	1,058.48640900	380,000.00	0.00	402,224.84	0.00	402,224.84	0.15%	0.15%
C613103	04/02/2022	HYPE	2225019	1.361094%	2.372439%	1.540028%	CDI	04/02/2022	04/02/2027	642.0000	1,052.20400800	640,782.02	0.00	675,514.97	0.00	675,514.97	0.26%	0.26%
C635390	11/03/2022	LOCALIZA	2239869	1.611660%	1.522624%	1.668420%	CDI	25/02/2022	25/02/2027	33.0000	1,037.30880600	33,000.00	0.00	34,231.19	0.00	34,231.19	0.01%	0.01%
C643910	24/03/2022	OHL BRAS	2244860	1.606934%	1.719178%	1.754768%	CDI	11/03/2022	11/03/2027	574.0000	1,032.73257200	574,000.00	0.00	592,788.50	0.00	592,788.50	0.23%	0.23%
C645056	25/03/2022	SSBR	2245782	1.252123%	1.711626%	1.523852%	CDI	15/03/2022	15/03/2027	29.0000	1,034.70868200	29,000.00	0.00	30,006.55	0.00	30,006.55	0.01%	0.01%
C651952	05/04/2022	MVLV	2249681	2.775455%	1.556311%	2.950042%	CDI	05/04/2022	05/04/2027	10.0000	1,029.66192200	10,000.00	0.00	10,296.62	0.00	10,296.62	0.00%	0.00%
C667924	29/04/2022	MYPK	2259574	2.052207%	1.105998%	2.684844%	CDI	15/04/2022	15/04/2027	523.0000	1,038.78030800	523,000.00	0.00	543,282.10	0.00	543,282.10	0.21%	0.21%
C662028	20/04/2022	CELPE	2255932	1.493543%	2.100805%	1.568516%	CDI	15/04/2022	15/04/2027	201.0000	1,019.60563700	201,000.00	0.00	204,940.73	0.00	204,940.73	0.08%	0.08%
C661728	20/04/2022	COL	2255933	1.437186%	2.722691%	1.568516%	CDI	15/04/2022	15/04/2027	201.0000	1,022.00232300	201,000.00	0.00	205,422.47	0.00	205,422.47	0.08%	0.08%
C666733	28/04/2022	BKBR	2259100	23.276500%	1.681415%	20.530071%	CDI	24/04/2022	24/04/2027	281.0000	1,016.83500900	281,000.00	0.00	285,730.64	0.00	285,730.64	0.11%	0.11%
C5429	19/11/2019	APBR	1766031	(0.830265)%	1.646234%	1.540546%	CDI	15/10/2019	15/06/2027	1,118.0000	981.06706400	1,084,173.57	0.00	1,096,832.98	0.00	1,096,832.98	0.42%	0.42%
C734274	25/07/2022	CMHP	2298846	1.709586%	1.812353%	1.674244%	CDI	22/07/2022	22/07/2027	258.0000	1,048.16871500	257,565.30	0.00	270,427.53	0.00	270,427.53	0.10%	0.10%
C746459	09/08/2022	BVMF4	2305991	1.299841%	2.395035%	1.345933%	CDI	05/08/2022	05/08/2027	483.0000	1,046.34871800	483,000.00	0.00	505,386.43	0.00	505,386.43	0.19%	0.19%
C769329	06/09/2022	TUPY	2320010	1.527984%	1.700983%	1.526714%	CDI	06/09/2022	06/09/2027	455.0000	1,032.83711300	455,000.00	0.00	469,940.89	0.00	469,940.89	0.18%	0.18%
C766187	01/09/2022	AMB3	2317025	2.947415%	1.858370%	2.943524%	CDI	25/08/2022	25/08/2028	720.0000	1,038.49771900	720,446.01	0.00	747,718.36	0.00	747,718.36	0.29%	0.29%
C558324	22/11/2021	PGMN	2182624	2.192331%	1.785743%	2.244537%	CDI	05/11/2021	05/11/2028	767.0000	1,009.93891500	767,290.65	0.00	774,623.15	0.00	774,623.15	0.30%	0.30%
C635385	11/03/2022	LOCALIZA	2239870	1.921895%	2.362866%	2.050311%	CDI	25/02/2022	25/02/2029	37.0000	1,043.50785600	37,000.00	0.00	38,609.79	0.00	38,609.79	0.01%	0.01%
C645100	25/03/2022	SSBR	2245788	1.455297%	1.005360%	1.606493%	CDI	15/03/2022	15/03/2029	145.0000	1,034.75483300	145,000.00	0.00	150,039.45	0.00	150,039.45	0.06%	0.06%
C640151	18/03/2022	SABESP	2242579	1.428685%	3.561087%	1.600387%	CDI	15/03/2022	15/03/2029	55.0000	1,038.00307700	55,000.00	0.00	57,090.17	0.00	57,090.17	0.02%	0.02%
C662030	20/04/2022	CELPE	2255940	1.578078%	1.772344%	1.694441%	CDI	15/04/2022	15/04/2029	196.0000	1,023.08543100	196,000.00	0.00	200,524.74	0.00	200,524.74	0.08%	0.08%
C661729	20/04/2022	COL	2255934	1.505621%	3.028225%	1.694441%	CDI	15/04/2022	15/04/2029	196.0000	1,027.17644400	196,000.00	0.00	201,326.58	0.00	201,326.58	0.08%	0.08%
C659827	18/04/2022	TRPL	2254952	16.218695%	1.899215%	14.939760%	CDI	15/04/2022	15/04/2029	354.0000	1,027.83750300	354,000.00	0.00	363,854.48	0.00	363,854.48	0.14%	0.14%
C699717	10/06/2022	BRKM	2279161	2.833616%	1.799278%	1.950485%	CDI	12/05/2022	12/05/2029	438.0000	1,012.89469700	438,000.00	0.00	443,647.88	0.00	443,647.88	0.17%	0.17%
C813968	09/11/2022	RAPT	2346886	1.721177%	1.723256%	1.720928%	CDI	09/11/2022	09/11/2029	154.0000	1,008.07196700	154,000.00	0.00	155,243.08	0.00	155,243.08	0.06%	0.06%
C443111	29/06/2021	ITSA	2092113	1.767258%	2.158457%	2.019613%	CDI	15/06/2021	15/06/2031	1,287.0000	1,085.83373800	1,287,000.00	0.00	1,397,468.02	0.00	1,397,468.02	0.54%	0.54%
Total										18,656.0000		22,153,160.48	0.00	23,059,307.06	0.00	23,059,307.06	8.86%	8.83%
DPGE																		
C412685	20/05/2021	BES INV	2069535	1.250000%	1.671607%	1.250000%	CDI	20/05/2021	19/05/2023	1.0000	1,172,149.45893900	1,000,000.00	0.00	1,172,149.46	0.00	1,172,149.46	0.45%	0.45%
Total										1.0000		1,000,000.00	0.00	1,172,149.46	0.00	1,172,149.46	0.45%	0.45%
LF																		
C565820	01/12/2021	BCSF	2189633	0.700000%	1.606727%	1.000000%	CDI	01/12/2021	01/12/2023	1.0000	113,392.22103800	100,000.00	0.00	113,392.22	0.00	113,392.22	0.04%	0.04%
C453002	12/07/2021	VOT	2100862	0.820000%	1.620913%	1.400000%	CDI	12/07/2021	08/01/2024	35.0000	58,683.37682500	1,750,000.00	0.00	2,053,918.19	0.00	2,053,918.19	0.79%	0.79%
C453000	12/07/2021	VOT	2100821	0.820000%	1.620913%	1.400000%	CDI	12/07/2021	08/01/2024	24.0000	58,683.37682500	1,200,000.00	0.00	1,408,401.04	0.00	1,408,401.04	0.54%	0.54%
C604106	24/01/2022	SICR	2218554	0.890000%	1.629180%	1.300000%	CDI	24/01/2022	24/01/2024	2.0000	168,361.19508800	300,000.00	0.00	336,722.39	0.00	336,722.39	0.13%	0.13%
C491797	27/08/2021	VOT	2132130	0.820000%	1.620913%	1.400000%	CDI	27/08/2021	14/02/2024	10.0000	58,250.74821000	500,000.00	0.00	582,507.48	0.00	582,507.48	0.22%	0.22%
C490585	26/08/2021	SAFRA	2131038	0.750000%	1.612640%	1.200000%	CDI	26/08/2021	22/02/2024	16.0000	58,038.87857100	800,000.00	0.00	928,622.06	0.00	928,622.06	0.36%	0.36%
C361869	12/03/2021	PTSG	2029834	0.950000%	1.636262%	1.450000%	CDI	12/03/2021	12/03/2024	7.0000	119,227.53383300	700,000.00	0.00	834,592.74	0.00	834,592.74	0.32%	0.32%
C491799	27/08/2021	VOT	2132131	0.820000%	1.620913%	1.400000%	CDI	27/08/2021	14/03/2024	10.0000	58,278.60038700	500,000.00	0.00	582,786.00	0.00	582,786.00	0.22%	0.22%
C367276	19/03/2021	CAMR	2034174	0.960000%	1.637442%	1.900000%	CDI	19/03/2021	19/03/2024	4.0000	120,725.96055200	400,000.00	0.00	482,903.84	0.00	482,903.84	0.19%	0.19%
C375600	31/03/2021	PTSG	2040481	0.950000%	1.636262%	1.500000%	CDI	31/03/2021	01/04/2024	1.0000	119,197.70036600	100,000.00	0.00	119,197.70	0.00	119,197.70	0.05%	0.05%
C645057	25/03/2022	BCSF	2245791	1.000000%	1.642160%	1.050000%	CDI	25/03/2022	09/04/2024	2.0000	109,530.17014400	200,000.00	0.00	219,060.34	0.00	219,060.34	0.08%	0.08%
C398708	03/05/2021	PTSG	2058448	0.950000%	1.636262%	1.550000%	CDI	03/05/2021	03/05/2024	1.0000	119,024.89050700	100,000.00	0.00	119,024.89	0.00	119,024.89	0.05%	0.05%
C400874	05/05/2021	SAFRA	2060342	0.910000%	1.631541%	1.350000%	CDI	05/05/2021	06/05/2024	27.0000	118,356.01619800	2,700,000.00	0.00	3,195,612.44	0.00	3,195,612.44	1.23%	1.22%
C617383	11/02/2022	VOT	2228338	0.820000%	1.620913%	1.200000%	CDI	11/02/2022	13/05/2024	14.0000	55,789.29545700	700,000.00	0.00	781,050.14	0.00	781,050.14	0.30%	0.30%
C417950	27/05/2021	BTQY	2073501	0.670000%	1.603178%	1.200000%	CDI	27/05/2021	27/05/2024	2.0000	117,931.74620700	200,000.00	0.00	235,863.49	0.00	235,863.49	0.09%	0.09%
C420229	31/05/2021	VOLKS	2075162	0.780000%	1.616186%	1.250000%	CDI	31/05/2021	31/05/2024	3.0000	58,939.54061600	150,000.00	0.00	176,818.62	0.00	176,818.62	0.07%	0.07%
C617384	11/02/2022	VOT	2228339	0.820000%	1.620913%	1.200000%	CDI	11/02/2022	11/06/2024	13.0000	55,805.95507000	650,000.00	0.00	725,47				

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venceto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C462418	23/07/2021	TRIBANCO	2108768	1.800000%	1.736136%	1.800000%	CDI	23/07/2021	23/07/2024	1.0000	117,024.59363400	100,000.00	0.00	117,024.59	0.00	117,024.59	0.05%	0.04%
C465660	28/07/2021	PTSG	2111579	1.020000%	1.644518%	1.550000%	CDI	28/07/2021	26/07/2024	6.0000	117,568.00651600	600,000.00	0.00	705,408.04	0.00	705,408.04	0.27%	0.27%
C467169	29/07/2021	BCSF	2112525	7.611269%	1.650031%	1.300000%	CDI	29/07/2021	29/07/2024	3.0000	105,121.65856100	300,000.00	0.00	315,364.98	0.00	315,364.98	0.12%	0.12%
C490538	26/08/2021	ABCB	2130752	0.930000%	1.633902%	1.300000%	CDI	26/08/2021	26/08/2024	3.0000	58,163.23069800	150,000.00	0.00	174,489.69	0.00	174,489.69	0.07%	0.07%
C625465	23/02/2022	VOLKS	2233656	0.830000%	1.622094%	1.100000%	CDI	23/02/2022	26/08/2024	3.0000	55,504.48782900	150,000.00	0.00	166,513.46	0.00	166,513.46	0.06%	0.06%
C490584	26/08/2021	SAFRA	2131037	0.940000%	1.635082%	1.250000%	CDI	26/08/2021	26/08/2024	17.0000	58,067.64869900	850,000.00	0.00	987,150.03	0.00	987,150.03	0.38%	0.38%
C496269	02/09/2021	VOLKS	2135578	0.830000%	1.622094%	1.250000%	CDI	02/09/2021	02/09/2024	2.0000	58,109.82654200	100,000.00	0.00	116,219.65	0.00	116,219.65	0.04%	0.04%
C512345	23/09/2021	JDEE	2147769	0.884233%	1.628905%	1.200006%	CDI	23/09/2021	23/09/2024	1.0000	103,105.18649100	100,000.00	0.00	103,105.19	0.00	103,105.19	0.04%	0.04%
C525096	08/10/2021	SICR	2157402	1.000000%	1.642160%	1.500000%	CDI	08/10/2021	07/10/2024	4.0000	173,986.19502400	600,000.00	0.00	695,944.78	0.00	695,944.78	0.27%	0.27%
C791139	06/10/2022	MOD	2333261	1.600000%	1.712712%	1.700000%	CDI	06/10/2022	07/10/2024	2.0000	51,138.07906700	100,000.00	0.00	102,276.16	0.00	102,276.16	0.04%	0.04%
C657965	13/04/2022	YAHA	2253759	0.960000%	1.637442%	1.200000%	CDI	13/04/2022	13/10/2024	1.0000	109,363.62552300	100,000.00	0.00	109,363.63	0.00	109,363.63	0.04%	0.04%
C699714	10/06/2022	CAMR	1946397	1.000000%	1.642160%	1.000011%	CDI	16/10/2020	16/10/2024	1.0000	62,212.85126300	58,365.36	0.00	62,212.85	0.00	62,212.85	0.02%	0.02%
C537550	25/10/2021	SAFRA	2167252	0.950000%	1.636262%	1.170000%	CDI	25/10/2021	04/11/2024	38.0000	57,334.59868900	1,900,000.00	0.00	2,178,714.75	0.00	2,178,714.75	0.84%	0.83%
C561915	25/11/2021	BCSF	2186294	1.050000%	1.648055%	1.100000%	CDI	25/11/2021	25/11/2024	1.0000	113,430.35071900	100,000.00	0.00	113,430.35	0.00	113,430.35	0.04%	0.04%
C565815	01/12/2021	BCSF	2189600	1.050000%	1.648055%	1.100000%	CDI	01/12/2021	02/12/2024	1.0000	113,279.14517800	100,000.00	0.00	113,279.15	0.00	113,279.15	0.04%	0.04%
C823156	23/11/2022	BMG	2353250	1.700000%	1.724430%	1.750000%	CDI	23/11/2022	03/12/2024	1.0000	100,387.74175500	100,000.00	0.00	100,387.74	0.00	100,387.74	0.04%	0.04%
C574806	13/12/2021	SICR	2195991	1.020000%	1.644518%	1.550000%	CDI	13/12/2021	13/12/2024	2.0000	171,826.85646500	300,000.00	0.00	343,653.71	0.00	343,653.71	0.13%	0.13%
C602956	21/01/2022	TRIBANCO	2217778	1.850000%	1.741986%	1.650000%	CDI	21/01/2022	06/01/2025	1.0000	111,633.46493500	100,000.00	0.00	111,633.46	0.00	111,633.46	0.04%	0.04%
C537548	25/10/2021	SAFRA	2167249	1.100000%	1.653948%	1.200000%	CDI	25/10/2021	03/02/2025	38.0000	57,235.85313100	1,900,000.00	0.00	2,174,962.42	0.00	2,174,962.42	0.84%	0.83%
C643362	23/03/2022	BCSF	2244780	1.100000%	1.653947%	1.150000%	CDI	23/03/2022	18/03/2025	2.0000	109,760.73706600	200,000.00	0.00	219,521.47	0.00	219,521.47	0.08%	0.08%
C373518	29/03/2021	CAMR	2038855	1.030000%	1.645697%	2.300000%	CDI	29/03/2021	31/03/2025	5.0000	123,481.88715100	500,000.00	0.00	617,409.44	0.00	617,409.44	0.24%	0.24%
C389947	20/04/2021	SICR	2051665	1.090000%	1.652769%	1.900000%	CDI	20/04/2021	22/04/2025	1.0000	181,687.79306000	150,000.00	0.00	181,687.79	0.00	181,687.79	0.07%	0.07%
C666735	28/04/2022	CNHC	2259401	1.050000%	1.648055%	1.100000%	CDI	28/04/2022	28/04/2025	1.0000	54,235.34419800	50,000.00	0.00	54,235.34	0.00	54,235.34	0.02%	0.02%
C665863	27/04/2022	BCSF	2258820	1.100000%	1.653947%	1.100000%	CDI	27/04/2022	29/04/2025	1.0000	108,394.24811200	100,000.00	0.00	108,394.25	0.00	108,394.25	0.04%	0.04%
C670767	04/05/2022	JDEE	2261830	47.119702%	1.636262%	34.668261%	CDI	04/05/2022	04/05/2025	1.0000	100,931.27185900	100,000.00	0.00	100,931.27	0.00	100,931.27	0.04%	0.04%
C537551	25/10/2021	SAFRA	2167255	1.100000%	1.653947%	1.230000%	CDI	25/10/2021	05/05/2025	38.0000	57,308.88319700	1,900,000.00	0.00	2,177,737.56	0.00	2,177,737.56	0.84%	0.83%
C676891	11/05/2022	CNHC	2265681	1.050000%	1.648055%	1.100000%	CDI	11/05/2022	11/05/2025	5.0000	53,994.51957500	250,000.00	0.00	269,972.60	0.00	269,972.60	0.10%	0.10%
C443659	29/06/2021	BRADESCO	2092940	0.710000%	1.607910%	1.200000%	CDI	29/06/2021	30/06/2025	29.0000	58,996.57239200	1,450,000.00	0.00	1,710,900.60	0.00	1,710,900.60	0.66%	0.66%
C733135	22/07/2022	GMAC	2298303	1.050000%	1.648055%	1.100000%	CDI	22/07/2022	22/07/2025	3.0000	52,573.94252100	150,000.00	0.00	157,721.83	0.00	157,721.83	0.06%	0.06%
C462419	23/07/2021	TRIBANCO	2108769	1.900000%	1.747832%	1.900000%	CDI	23/07/2021	23/07/2025	1.0000	117,179.71878100	100,000.00	0.00	117,179.72	0.00	117,179.72	0.05%	0.04%
C748177	10/08/2022	VOLKS	2307101	1.000000%	1.642160%	1.000000%	CDI	10/08/2022	11/08/2025	1.0000	52,123.34915500	50,000.00	0.00	52,123.35	0.00	52,123.35	0.02%	0.02%
C616363	10/02/2022	SAFRA	2227646	1.120000%	1.656304%	1.150000%	CDI	10/02/2022	11/08/2025	9.0000	55,536.00114100	450,000.00	0.00	499,824.01	0.00	499,824.01	0.19%	0.19%
C491798	27/08/2021	VOLKS	2132132	1.000000%	1.642160%	1.400000%	CDI	27/08/2021	26/08/2025	2.0000	58,480.67454600	100,000.00	0.00	116,961.35	0.00	116,961.35	0.05%	0.04%
C492846	30/08/2021	PTSG	2132954	1.230000%	1.669254%	1.800000%	CDI	30/08/2021	01/09/2025	7.0000	118,051.66863000	700,000.00	0.00	826,361.68	0.00	826,361.68	0.32%	0.32%
C770342	08/09/2022	SICR	2320826	1.190000%	1.664546%	1.350000%	CDI	08/09/2022	08/09/2025	8.0000	51,821.59305800	400,000.00	0.00	414,572.74	0.00	414,572.74	0.16%	0.16%
C525095	08/10/2021	SICR	2157403	1.190000%	1.664546%	1.750000%	CDI	08/10/2021	07/10/2025	1.0000	175,626.65018900	150,000.00	0.00	175,626.65	0.00	175,626.65	0.07%	0.07%
C657968	13/04/2022	YAHA	2253760	1.350000%	1.683366%	1.350000%	CDI	13/04/2022	13/10/2025	1.0000	108,980.52450800	100,000.00	0.00	108,980.52	0.00	108,980.52	0.04%	0.04%
C532775	20/10/2021	DAY	2164116	1.130000%	1.657481%	1.600000%	CDI	20/10/2021	20/10/2025	2.0000	58,184.97374500	100,000.00	0.00	116,369.95	0.00	116,369.95	0.04%	0.04%
C540760	28/10/2021	DAY	2170248	1.130000%	1.657482%	1.600000%	CDI	28/10/2021	28/10/2025	5.0000	58,086.80767100	250,000.00	0.00	290,434.04	0.00	290,434.04	0.11%	0.11%
C443655	29/06/2021	BRADESCO	2092941	0.800000%	1.618550%	1.300000%	CDI	29/06/2021	29/12/2025	29.0000	59,243.59903000	1,450,000.00	0.00	1,718,064.37	0.00	1,718,064.37	0.66%	0.66%
C646977	29/03/2022	CAMR	2247021	1.120000%	1.656304%	1.250000%	CDI	29/03/2022	29/03/2026	5.0000	54,983.21625900	250,000.00	0.00	274,916.08	0.00	274,916.08	0.11%	0.11%
C443651	29/06/2021	BRADESCO	2092942	0.940000%	1.635082%	1.400000%	CDI	29/06/2021	29/06/2026	29.0000	59,385.08783500	1,450,000.00	0.00	1,722,167.55	0.00	1,722,167.55	0.66%	0.66%
C462420	23/07/2021	TRIBANCO	2108770	2.000000%	1.759516%	2.000000%	CDI	23/07/2021	23/07/2026	1.0000	117,334.89709800	100,000.00	0.00	117,334.90	0.00	117,334.90	0.05%	0.04%
C748178	10/08/2022	VOLKS	2307100	1.250000%	1.671607%	1.250000%	CDI	10/08/2022	10/08/2026	1.0000	52,162.22581700	50,000.00	0.00	52,162.23	0.00	52,162.23	0.02%	0.02%
C477869	12/08/2021	DAY	2121296	1.230000%	1.669254%	1.800000%	CDI	12/08/2021	12/08/2026	8.0000	119,067.25798100	800,000.00	0.00	952,538.06	0.00	952,538.06	0.37%	0.36%
C616364	10/02/2022	SAFRA	2227647	1.350000%	1.683366%	1.350000%	CDI	10/02/2022	10/02/2027	11.0000	55,578.82469800	550,000.00	0.00	611,367.07	0.00	611,367.07	0.24%	0.23%
C639195	17/03/2022	BRADESCO	2242253	1.000000%	1.642160%	1.400000%	CDI	17/03/2022	17/09/2027	67.0000	56,071.053							

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
B934595	13/08/2019	ITUB	1718369	1.892807%	1.835488%	1.119541%	SELIC	08/01/2019	31/12/2050	1.0000	543,538.52135700	533,267.56	0.00	543,538.52	0.00	543,538.52	0.21%	0.21%
Total										11.0000		4,007,612.21	0.00	4,305,962.92	0.00	4,305,962.92	1.66%	1.65%
LFSN																		
C275901	18/11/2020	ITUB	1965282	0.891782%	1.677488%	1.267979%	CDI	18/11/2020	16/11/2029	2.0000	375,845.02633000	600,000.00	0.00	751,690.05	0.00	751,690.05	0.29%	0.29%
C275902	18/11/2020	BITA	1965283	0.946898%	1.686891%	1.370880%	CDI	18/11/2020	18/11/2030	1.0000	381,079.82757900	300,000.00	0.00	381,079.83	0.00	381,079.83	0.15%	0.15%
C471215	04/08/2021	BRADESCO	2116227	10.789646%	1.737307%	9.800884%	CDI	04/08/2021	04/08/2031	1.0000	383,260.49009800	300,000.00	0.00	383,260.49	0.00	383,260.49	0.15%	0.15%
C526559	13/10/2021	ITUB	2159062	10.170765%	1.719744%	8.716781%	CDI	21/09/2021	22/09/2031	9.0000	470,110.97208200	3,621,393.92	0.00	4,230,998.75	0.00	4,230,998.75	1.63%	1.62%
C543631	01/11/2021	BRADESCO	2172186	10.155815%	1.737307%	8.879069%	CDI	01/11/2021	03/11/2031	12.0000	351,865.37139300	3,600,000.00	0.00	4,222,384.46	0.00	4,222,384.46	1.63%	1.62%
Total										25.0000		8,421,393.92	0.00	9,969,413.58	0.00	9,969,413.58	3.85%	3.82%
LFT																		
C495447	01/09/2021	TESOURO	1399504	0.013939%	1.526642%	0.097870%	SELIC	01/07/2000	01/03/2023	4,732.0000	12,481.88448800	51,899,010.76	0.00	59,064,277.40	0.00	59,064,277.40	22.75%	22.63%
C526141	11/10/2021	TESOURO	1453033	0.067534%	1.535648%	0.121318%	SELIC	13/07/2017	01/09/2023	272.0000	12,480.82348400	2,999,324.60	0.00	3,394,783.99	0.00	3,394,783.99	1.31%	1.30%
C619833	15/02/2022	TESOURO	1453033	0.067534%	1.535648%	0.071709%	SELIC	13/07/2017	01/09/2023	231.0000	12,480.82348400	2,623,034.61	0.00	2,883,070.22	0.00	2,883,070.22	1.11%	1.10%
C628782	02/03/2022	TESOURO	1453033	0.067534%	1.535648%	0.056300%	SELIC	13/07/2017	01/09/2023	151.0000	12,480.82348400	1,721,275.47	0.00	1,884,604.35	0.00	1,884,604.35	0.73%	0.72%
C64708	06/02/2020	TESOURO	1453033	0.067534%	1.535648%	0.025129%	SELIC	13/07/2017	01/09/2023	62.0000	12,480.82348400	651,704.83	0.00	773,811.06	0.00	773,811.06	0.30%	0.30%
C659824	18/04/2022	TESOURO	1453033	0.067534%	1.535648%	0.097496%	SELIC	13/07/2017	01/09/2023	30.0000	12,480.82348400	346,486.49	0.00	374,424.70	0.00	374,424.70	0.14%	0.14%
C814868	10/11/2022	TESOURO	1453033	0.067534%	1.535648%	0.062858%	SELIC	13/07/2017	01/09/2023	355.0000	12,480.82348400	4,401,555.90	0.00	4,430,692.34	0.00	4,430,692.34	1.71%	1.70%
C242374	02/10/2020	TESOURO	1453033	0.067534%	1.535648%	0.218775%	SELIC	13/07/2017	01/09/2023	434.0000	12,480.82348400	4,620,921.95	0.00	5,416,677.39	0.00	5,416,677.39	2.09%	2.08%
C442500	28/06/2021	TESOURO	1453033	0.067534%	1.535648%	0.170685%	SELIC	13/07/2017	01/09/2023	646.0000	12,480.82348400	7,013,362.07	0.00	8,062,611.97	0.00	8,062,611.97	3.11%	3.09%
C573913	10/12/2021	TESOURO	1453033	0.067534%	1.535648%	0.110218%	SELIC	13/07/2017	01/09/2023	6.0000	12,480.82348400	66,944.81	0.00	74,884.94	0.00	74,884.94	0.03%	0.03%
C450444	07/07/2021	TESOURO	1453033	0.067534%	1.535648%	0.169109%	SELIC	13/07/2017	01/09/2023	117.0000	12,480.82348400	1,271,760.80	0.00	1,460,256.35	0.00	1,460,256.35	0.56%	0.56%
C473878	06/08/2021	TESOURO	1453033	0.067534%	1.535648%	0.179270%	SELIC	13/07/2017	01/09/2023	123.0000	12,480.82348400	1,341,701.23	0.00	1,535,141.29	0.00	1,535,141.29	0.59%	0.59%
C117567	24/04/2020	TESOURO	1453033	0.067534%	1.535648%	0.038783%	SELIC	13/07/2017	01/09/2023	35.0000	12,480.82348400	370,677.48	0.00	436,828.82	0.00	436,828.82	0.17%	0.17%
C615534	09/02/2022	TESOURO	1453033	0.067534%	1.535648%	0.071944%	SELIC	13/07/2017	01/09/2023	317.0000	12,480.82348400	3,593,743.99	0.00	3,956,421.04	0.00	3,956,421.04	1.52%	1.52%
C480406	16/08/2021	TESOURO	1453033	0.067534%	1.535648%	0.180179%	SELIC	13/07/2017	01/09/2023	740.0000	12,480.82348400	8,081,875.63	0.00	9,235,809.38	0.00	9,235,809.38	3.56%	3.54%
C525091	08/10/2021	TESOURO	1453033	0.067534%	1.535648%	0.121169%	SELIC	13/07/2017	01/09/2023	266.0000	12,480.82348400	2,932,462.54	0.00	3,319,899.05	0.00	3,319,899.05	1.28%	1.27%
C157235	18/06/2020	TESOURO	1453033	0.067534%	1.535648%	0.041405%	SELIC	13/07/2017	01/09/2023	21.0000	12,480.82348400	223,387.44	0.00	262,097.29	0.00	262,097.29	0.10%	0.10%
C548842	09/11/2021	TESOURO	1453033	0.067534%	1.535648%	0.105348%	SELIC	13/07/2017	01/09/2023	346.0000	12,480.82348400	3,835,478.57	0.00	4,318,364.93	0.00	4,318,364.93	1.66%	1.65%
C548201	08/11/2021	TESOURO	1453033	0.067534%	1.535648%	0.104291%	SELIC	13/07/2017	01/09/2023	11.0000	12,480.82348400	121,903.35	0.00	137,289.06	0.00	137,289.06	0.05%	0.05%
C545599	04/11/2021	TESOURO	1453033	0.067534%	1.535648%	0.105210%	SELIC	13/07/2017	01/09/2023	57.0000	12,480.82348400	631,295.73	0.00	711,406.94	0.00	711,406.94	0.27%	0.27%
C543232	01/11/2021	TESOURO	1453033	0.067534%	1.535648%	0.104699%	SELIC	13/07/2017	01/09/2023	396.0000	12,480.82348400	4,383,283.29	0.00	4,942,406.10	0.00	4,942,406.10	1.90%	1.89%
C144747	03/06/2020	TESOURO	1453033	0.067534%	1.535648%	0.041269%	SELIC	13/07/2017	01/09/2023	33.0000	12,480.82348400	350,635.19	0.00	411,867.17	0.00	411,867.17	0.16%	0.16%
C568273	03/12/2021	TESOURO	1453033	0.067534%	1.535648%	0.107069%	SELIC	13/07/2017	01/09/2023	91.0000	12,480.82348400	1,013,823.47	0.00	1,135,754.94	0.00	1,135,754.94	0.44%	0.44%
C817121	14/11/2022	TESOURO	1505262	0.016898%	1.532646%	0.015079%	SELIC	01/07/2000	01/03/2024	4.0000	12,479.70006700	49,641.56	0.00	49,918.80	0.00	49,918.80	0.02%	0.02%
C654059	07/04/2022	TESOURO	1505262	0.016898%	1.532646%	0.046534%	SELIC	01/07/2000	01/03/2024	1,127.0000	12,479.70006700	12,983,183.86	0.00	14,064,621.98	0.00	14,064,621.98	5.42%	5.39%
C811430	07/11/2022	TESOURO	1505262	0.016898%	1.532646%	0.006575%	SELIC	01/07/2000	01/03/2024	22.0000	12,479.70006700	272,365.74	0.00	274,553.40	0.00	274,553.40	0.11%	0.11%
C653028	06/04/2022	TESOURO	1505262	0.016898%	1.532646%	0.040234%	SELIC	01/07/2000	01/03/2024	4.0000	12,479.70006700	46,065.76	0.00	49,918.80	0.00	49,918.80	0.02%	0.02%
C793222	10/10/2022	TESOURO	1505262	0.016898%	1.532646%	0.008849%	SELIC	01/07/2000	01/03/2024	157.0000	12,479.70006700	1,925,948.04	0.00	1,959,312.91	0.00	1,959,312.91	0.75%	0.75%
C808299	01/11/2022	TESOURO	1505262	0.016898%	1.532646%	0.004466%	SELIC	01/07/2000	01/03/2024	6.0000	12,479.70006700	74,170.50	0.00	74,878.20	0.00	74,878.20	0.03%	0.03%
C819260	17/11/2022	TESOURO	1561412	0.017310%	1.547660%	0.018700%	SELIC	01/07/2000	01/09/2024	2.0000	12,478.53920300	24,842.52	0.00	24,957.08	0.00	24,957.08	0.01%	0.01%
C792417	07/10/2022	TESOURO	1561412	0.017310%	1.547660%	0.021863%	SELIC	01/07/2000	01/09/2024	1,060.0000	12,478.53920300	12,992,832.84	0.00	13,227,251.56	0.00	13,227,251.56	5.10%	5.07%
C791136	06/10/2022	TESOURO	1561412	0.017310%	1.547660%	0.022821%	SELIC	01/07/2000	01/09/2024	54.0000	12,478.53920300	661,550.46	0.00	673,841.12	0.00	673,841.12	0.26%	0.26%
C781874	23/09/2022	TESOURO	1561412	0.017310%	1.547660%	0.032258%	SELIC	01/07/2000	01/09/2024	36.0000	12,478.53920300	438,939.37	0.00	449,227.41	0.00	449,227.41	0.17%	0.17%
C822548	22/11/2022	TESOURO	1561412	0.017310%	1.547660%	0.018826%	SELIC	01/07/2000	01/09/2024	30.0000	12,478.53920300	373,205.86	0.00	374,356.18	0.00	374,356.18	0.14%	0.14%
C746750	09/08/2022	TESOURO	1561412	0.017310%	1.547660%	0.077971%	SELIC	01/07/2000	01/09/2024	9.0000	12,478.53920300	107,860.51	0.00	112,306.85	0.00	112,306.85	0.04%	0.04%
C665161	26/04/2022	TESOURO	1561412	0.017310%	1.547660%	0.123214%	SELIC	01/07/2000	01/09/2024	59.0000	12,478.53920300	681,589.53	0.00	736,233.81	0.00	736,233.81	0.28%	0.28%
C659114	14/04/2022	TESOURO	1561412	0.017310%	1.547660%	0.082227%	SELIC	01/07/2000	01/09/2024	413.0000	12,478.53920300	4,763,110.86	0.00	5,153,636.69	0.00	5,153,636.69	1.99%	1.97%
C639610	17/03/2022	TESOURO	1561412	0.017310%	1.547660%	0.029395%	SELIC	01/07/2000	01/09/2024	20.0000	12,478.53920300	228,931.93	0.00	249,570.78	0.00	249,570.78	0.10%	0.10%
C772548	12/09/2022	TESOURO	1561412	0.														

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C757844	22/08/2022	TESOURO	1600476	0.036395%	1.568700%	0.089324%	SELIC	01/07/2000	01/03/2025	9.0000	12,472.08579700	108,283.99	0.00	112,248.77	0.00	112,248.77	0.04%	0.04%
C742522	03/08/2022	TESOURO	1600476	0.036395%	1.568700%	0.092131%	SELIC	01/07/2000	01/03/2025	114.0000	12,472.08579700	1,362,436.12	0.00	1,421,817.78	0.00	1,421,817.78	0.55%	0.54%
C741330	02/08/2022	TESOURO	1600476	0.036395%	1.568700%	0.092028%	SELIC	01/07/2000	01/03/2025	43.0000	12,472.08579700	513,648.95	0.00	536,299.69	0.00	536,299.69	0.21%	0.21%
C732055	21/07/2022	TESOURO	1600476	0.036395%	1.568700%	0.092252%	SELIC	01/07/2000	01/03/2025	25.0000	12,472.08579700	297,453.73	0.00	311,802.14	0.00	311,802.14	0.12%	0.12%
C733120	22/07/2022	TESOURO	1600476	0.036395%	1.568700%	0.092123%	SELIC	01/07/2000	01/03/2025	67.0000	12,472.08579700	797,572.50	0.00	835,629.75	0.00	835,629.75	0.32%	0.32%
C702316	14/06/2022	TESOURO	1600476	0.036395%	1.568700%	0.113035%	SELIC	01/07/2000	01/03/2025	17.0000	12,472.08579700	199,582.17	0.00	212,025.46	0.00	212,025.46	0.08%	0.08%
C701263	13/06/2022	TESOURO	1600476	0.036395%	1.568700%	0.113535%	SELIC	01/07/2000	01/03/2025	103.0000	12,472.08579700	1,208,639.90	0.00	1,284,624.84	0.00	1,284,624.84	0.49%	0.49%
C666011	27/04/2022	TESOURO	1600476	0.036395%	1.568700%	0.134158%	SELIC	01/07/2000	01/03/2025	4.0000	12,472.08579700	46,186.83	0.00	49,888.34	0.00	49,888.34	0.02%	0.02%
C801203	21/10/2022	TESOURO	1600476	0.036395%	1.568700%	0.041938%	SELIC	01/07/2000	01/03/2025	29.0000	12,472.08579700	356,886.98	0.00	361,690.49	0.00	361,690.49	0.14%	0.14%
C740221	01/08/2022	TESOURO	1600476	0.036395%	1.568700%	0.092158%	SELIC	01/07/2000	01/03/2025	4.0000	12,472.08579700	47,757.54	0.00	49,888.34	0.00	49,888.34	0.02%	0.02%
C698839	09/06/2022	TESOURO	1600476	0.036395%	1.568700%	0.113941%	SELIC	01/07/2000	01/03/2025	36.0000	12,472.08579700	422,029.61	0.00	448,995.09	0.00	448,995.09	0.17%	0.17%
C695198	03/06/2022	TESOURO	1652122	0.066245%	1.532661%	0.138982%	SELIC	01/07/2000	01/09/2025	94.0000	12,459.64083600	1,098,359.90	0.00	1,171,206.24	0.00	1,171,206.24	0.45%	0.45%
C810670	04/11/2022	TESOURO	1652122	0.066245%	1.532661%	0.064478%	SELIC	01/07/2000	01/09/2025	49.0000	12,459.64083600	605,278.22	0.00	610,522.40	0.00	610,522.40	0.24%	0.23%
C800129	20/10/2022	TESOURO	1652122	0.066245%	1.532661%	0.069871%	SELIC	01/07/2000	01/09/2025	9.0000	12,459.64083600	110,590.66	0.00	112,136.77	0.00	112,136.77	0.04%	0.04%
C797155	17/10/2022	TESOURO	1652122	0.066245%	1.532661%	0.074865%	SELIC	01/07/2000	01/09/2025	13.0000	12,459.64083600	159,474.79	0.00	161,975.33	0.00	161,975.33	0.06%	0.06%
C790355	05/10/2022	TESOURO	1652122	0.066245%	1.532661%	0.082953%	SELIC	01/07/2000	01/09/2025	7.0000	12,459.64083600	85,544.60	0.00	87,217.49	0.00	87,217.49	0.03%	0.03%
C787300	30/09/2022	TESOURO	1652122	0.066245%	1.532661%	0.086067%	SELIC	01/07/2000	01/09/2025	18.0000	12,459.64083600	219,614.98	0.00	224,273.54	0.00	224,273.54	0.09%	0.09%
C779700	21/09/2022	TESOURO	1652122	0.066245%	1.532661%	0.093978%	SELIC	01/07/2000	01/09/2025	5.0000	12,459.64083600	60,772.18	0.00	62,298.20	0.00	62,298.20	0.02%	0.02%
C775669	15/09/2022	TESOURO	1652122	0.066245%	1.532661%	0.096672%	SELIC	01/07/2000	01/09/2025	9.0000	12,459.64083600	109,157.69	0.00	112,136.77	0.00	112,136.77	0.04%	0.04%
C767622	02/09/2022	TESOURO	1652122	0.066245%	1.532661%	0.100559%	SELIC	01/07/2000	01/09/2025	10.0000	12,459.64083600	120,776.97	0.00	124,596.41	0.00	124,596.41	0.05%	0.05%
C724045	12/07/2022	TESOURO	1652122	0.066245%	1.532661%	0.116595%	SELIC	01/07/2000	01/09/2025	179.0000	12,459.64083600	2,119,840.55	0.00	2,230,275.71	0.00	2,230,275.71	0.86%	0.85%
C760712	25/08/2022	TESOURO	1730906	0.100313%	1.409214%	0.126021%	SELIC	06/09/2019	01/03/2026	40.0000	12,441.85340300	480,959.60	0.00	497,674.14	0.00	497,674.14	0.19%	0.19%
C458421	19/07/2021	TESOURO	1730906	0.100313%	1.409214%	0.266805%	SELIC	06/09/2019	01/03/2026	11.0000	12,441.85340300	118,645.49	0.00	136,860.39	0.00	136,860.39	0.05%	0.05%
C453972	13/07/2021	TESOURO	1730906	0.100313%	1.409214%	0.273217%	SELIC	06/09/2019	01/03/2026	182.0000	12,441.85340300	1,961,113.68	0.00	2,264,417.32	0.00	2,264,417.32	0.87%	0.87%
C452536	09/07/2021	TESOURO	1730906	0.100313%	1.409214%	0.273603%	SELIC	06/09/2019	01/03/2026	273.0000	12,441.85340300	2,940,605.21	0.00	3,396,625.98	0.00	3,396,625.98	1.31%	1.30%
C445644	01/07/2021	TESOURO	1730906	0.100313%	1.409214%	0.276715%	SELIC	06/09/2019	01/03/2026	13.0000	12,441.85340300	139,863.99	0.00	161,744.09	0.00	161,744.09	0.06%	0.06%
C825179	25/11/2022	TESOURO	1730906	0.100313%	1.409214%	0.097234%	SELIC	06/09/2019	01/03/2026	2.0000	12,441.85340300	24,848.03	0.00	24,883.71	0.00	24,883.71	0.01%	0.01%
C751554	15/08/2022	TESOURO	1730906	0.100313%	1.409214%	0.138717%	SELIC	06/09/2019	01/03/2026	20.0000	12,441.85340300	239,388.03	0.00	248,837.07	0.00	248,837.07	0.10%	0.10%
Total										14,272.0000		161,066,607.62	0.00	178,089,083.71	0.00	178,089,083.71	68.59%	68.23%
Total Geral										35,256.0000		234,099,139.59	0.00	259,603,077.23	0.00	259,603,077.23	99.96%	99.46%
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								(210.55)		0.71%		(0.00)%	
Ajuste de Futuros					Ajuste Devedor de Futuros								(76.50)		0.26%		(0.00)%	
Ajuste de Futuros					Ajuste Devedor de Futuros								(76.50)		0.26%		(0.00)%	
Ajuste de Futuros					Ajuste Devedor de Futuros								(1,529.10)		5.17%		(0.00)%	
Ajuste de Futuros					Ajuste Devedor de Futuros								(71.35)		0.24%		(0.00)%	
Total													(1,964.00)		6.64%		(0.00)%	
Auditoria																		
Auditoria					Despesa de Auditoria com pagamento 15/03/23								(7,198.75)		24.33%		(0.00)%	
Total													(7,198.75)		24.33%		(0.00)%	
Bancárias																		
Bancárias					Despesa de Tarifa de Liquidação Financeira com pagamento 07/12/22								(447.18)		1.51%		(0.00)%	
Total													(447.18)		1.51%		(0.00)%	
Pagamento de CBLC																		
Pagamento de CBLC					Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/12/22								(1.08)		0.00%		(0.00)%	

Contas a Pagar/Receber							
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total	
Total					(1.08)	0.00%	(0.00)%
Taxa CETIP							
Taxa CETIP		Despesa de CETIP com pagamento 07/12/22			(3,846.50)	13.00%	(0.00)%
Total					(3,846.50)	13.00%	(0.00)%
Taxa CVM - Manual							
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22			2,737.19	(9.25)%	0.00%
Total					2,737.19	(9.25)%	0.00%
Taxa de Administração							
Taxa de Administração		Tx Administração a Pagar em 02/12/2022			(18,417.82)	62.24%	(0.01)%
Total					(18,417.82)	62.24%	(0.01)%
Taxa de Permanência de Futuros							
Taxa de Permanência de Futuros		Taxa de Permanência do ativo FUT DI1 na corretora ITAUCOR a pagar em 30/12/2022			(0.28)	0.00%	(0.00)%
Total					(0.28)	0.00%	(0.00)%
Taxa SELIC							
Taxa SELIC		Despesa de Custo Selic com pagamento 14/12/22			(450.83)	1.52%	(0.00)%
Total					(450.83)	1.52%	(0.00)%
Total Geral					(29,589.25)	100.00%	(0.01)%

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		63,879.18	100.00%	0.02%
		63,879.18	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			0.0524857%	1.0626%	11.8344%	6.8465%	12.6993%	17.6563%	20.7087%
CDI	103.3427%	0.0017%	0.0507880%	1.0207%	11.1247%	6.4985%	11.9732%	16.1996%	19.6686%
IBOVESPA	3.6927%	(1.3497)%	1.4213376%	(3.0603)%	7.3110%	1.0198%	10.3719%	3.2993%	3.9292%
IGP-M	(185.4471)%	0.0808%	(0.0283023)%	(0.5849)%	5.0504%	(2.3247)%	5.9262%	25.0716%	55.5130%
PTAXV	(3.9216)%	1.4097%	(1.3383895)%	(0.7072)%	(4.8902)%	12.4110%	(5.4207)%	(0.7814)%	24.9435%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
107,617,715.79801001	2.42541710	2.42541710	261,017,848.45	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
TURQUOISE PREVISIEMENS PLAN FIA PREV	30/11/2022	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	6,726.46179000	0.00000000	45.21138900	0.00	304,112.68	0.00	304,112.68	0.17%	0.17%
ITAIIDXIB	ITAÚ INDEX AÇÕES IBR	10.263.584/0001-41	ITAU UNI	6,004,537.46851000	0.00000000	30.30200600	0.00	181,949,530.40	0.00	181,949,530.40	99.83%	99.83%
Total				6,011,263.93030000				182,253,643.08	0.00	182,253,643.08	100.00%	100.00%
Total Geral				6,011,263.93030000				182,253,643.08	0.00	182,253,643.08	100.00%	100.00%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 15/03/23	(9,477.74)	31.04%	(0.01)%
Total		(9,477.74)	31.04%	(0.01)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/12/22	(35.98)	0.12%	(0.00)%
Total		(35.98)	0.12%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/12/22	(2,137.08)	7.00%	(0.00)%
Total		(2,137.08)	7.00%	(0.00)%
Taxa CVM - Manual				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22	2,737.19	(8.96)%	0.00%
Total		2,737.19	(8.96)%	0.00%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/12/2022	(21,623.27)	70.81%	(0.01)%
Total		(21,623.27)	70.81%	(0.01)%
Total Geral		(30,536.88)	100.00%	(0.02)%

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

Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			1.4506426%	(3.0322)%	7.1870%	0.3727%	10.6563%	4.0617%	5.7974%
CDI	2,856.2684%	1.3991%	0.0507880%	1.0207%	11.1247%	6.4985%	11.9732%	16.1996%	19.6686%
IBOVESPA	102.0618%	0.0289%	1.4213376%	(3.0603)%	7.3110%	1.0198%	10.3719%	3.2993%	3.9292%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
IGP-M	(5,125.5346)%	1.4794%	(0.0283023)%	(0.5849)%	5.0504%	(2.3247)%	5.9262%	25.0716%	55.5130%
PTAXV	(108.3872)%	2.8269%	(1.3383895)%	(0.7072)%	(4.8902)%	12.4110%	(5.4207)%	(0.7814)%	24.9435%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
88,611,418.30309604	2.05676774	2.05676774	182,253,106.20	F