

0192-4 - PREVI-SIEMENS

Plano: PGA

Data de Geração: 29/11/2021 13:04:26

Data da Base de Dados: 29/11/2021

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	8.618.342,09
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	8.618.342,09
Diferença:	0,00
Demonstrativo de Investimentos - Carteira Própria - Total	12.905,96
Caixa	14.978,49
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	0,00
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-2.072,53
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	8.605.436,13
02.895.694/0001-06	325.496,15
15.044.971/0001-00	1.092.915,10
15.060.248/0001-15	815.594,61
15.060.252/0001-83	3.677.554,20
15.060.253/0001-28	991.884,49
15.060.258/0001-50	1.171.460,06
17.340.392/0001-30	307.254,33
33.362.028/0001-28	152.298,82
37.308.317/0001-08	70.978,37

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Plano: 1989000274-BÁSICO

Data de Geração: 29/11/2021 10:58:07

Data da Base de Dados: 29/11/2021

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	675.552.383,03
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	675.552.383,03
Diferença:	0,00
Demonstrativo de Investimentos - Carteira Própria - Total	-21.321,61
Caixa	15.138,29
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	0,00
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-36.459,90
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	675.573.704,64
02.895.694/0001-06	19.626.784,58
15.044.975/0001-99	86.980.512,05
15.060.248/0001-15	77.457.780,34
15.102.065/0001-15	422.954.966,32
17.340.392/0001-30	42.948.635,29
33.362.028/0001-28	17.465.279,89
37.308.317/0001-08	8.139.746,17

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Plano: 2008003711-PLANO CD

Data de Geração: 30/11/2021 14:17:15

Data da Base de Dados: 30/11/2021

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	800.696.796,77
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	800.696.796,76
Diferença:	0,01
Demonstrativo de Investimentos - Carteira Própria - Total	6.164.348,02
Caixa	22.314,53
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	6.189.111,35
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-47.077,86
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	794.532.448,75
02.895.694/0001-06	21.610.879,88
15.044.971/0001-00	99.025.149,07
15.060.248/0001-15	110.709.365,99
15.060.252/0001-83	211.834.325,77
15.060.253/0001-28	189.255.865,49
15.060.258/0001-50	108.057.708,78
17.340.392/0001-30	33.886.843,37
33.362.028/0001-28	13.745.963,03
37.308.317/0001-08	6.406.347,37

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Plano: 1989000347-PLANO SUPLEMENTAR

Data de Geração: 30/11/2021 14:18:22

Data da Base de Dados: 30/11/2021

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	306.033.640,62
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	306.033.640,61
Diferença:	0,01
Demonstrativo de Investimentos - Carteira Própria - Total	961.330,62
Caixa	15.737,61
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	963.429,34
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-17.836,33
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	305.072.310,00
02.895.694/0001-06	7.103.461,10
15.044.971/0001-00	39.699.133,86
15.060.248/0001-15	36.389.988,73
15.060.252/0001-83	84.924.277,66
15.060.253/0001-28	75.872.583,97
15.060.258/0001-50	43.320.282,63
17.340.392/0001-30	11.138.550,36
33.362.028/0001-28	4.518.275,72
37.308.317/0001-08	2.105.755,97



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO	29/10/2021	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	18,509,745.93330452	0.00000000	2.66764161	0.00	49,377,368.44	0.00	49,377,368.44	18.45%	18.45%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	18,275,802.60749689	0.00000000	2.52973459	0.00	46,232,930.02	0.00	46,232,930.02	17.27%	17.27%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	14,550,528.68217873	0.00000000	2.14991465	0.00	31,282,394.78	0.00	31,282,394.78	11.69%	11.69%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	17,291,489.25085495	0.00000000	2.13817862	0.00	36,972,292.62	0.00	36,972,292.62	13.81%	13.81%
Total				68,627,566.47383510				163,864,985.86	0.00	163,864,985.86	61.21%	61.22%
Renda Variável												
FRANKLIN	FRANKLIN VALOR E LIQ	02.895.694/0001-06	MSF DTVM	3,403.09645558	0.00000000	3,647.58849030	0.00	12,413,095.46	0.00	12,413,095.46	4.64%	4.64%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	MSF DTVM	36,229.10034128	0.00000000	505.09056277	0.00	18,298,976.68	0.00	18,298,976.68	6.84%	6.84%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	30,991.87361353	0.00000000	228.34922930	0.00	7,076,970.45	0.00	7,076,970.45	2.64%	2.64%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	2,259,976.16669162	0.00000000	1.45941510	0.00	3,298,243.34	0.00	3,298,243.34	1.23%	1.23%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	33,191,353.56851146	0.00000000	1.89016522	0.00	62,737,142.12	0.00	62,737,142.12	23.44%	23.44%
Total				35,521,953.80561350				103,824,428.06	0.00	103,824,428.06	38.79%	38.79%
Total Geral				104,149,520.27944900				267,689,413.92	0.00	267,689,413.92	100.00%	100.00%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/11/21	(36.00)	0.24%	(0.00)%
Total		(36.00)	0.24%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 22/11/21	(1,524.42)	10.16%	(0.00)%
Total		(1,524.42)	10.16%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 03/11/2021	(12,445.68)	82.94%	(0.00)%
Total		(12,445.68)	82.94%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/11/2021	(1,000.00)	6.66%	(0.00)%
Total		(1,000.00)	6.66%	(0.00)%
Total Geral		(15,006.10)	100.00%	(0.01)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	3,487.04	100.00%	0.00%
	3,487.04	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			(0.1532835)%	(2.2098)%	(2.7349)%	(4.1716)%	7.3914%	6.5683%	26.3677%
CDI	(523.9338)%	(0.1825)%	0.0292563%	0.4804%	2.9997%	2.2921%	3.3233%	6.6532%	13.2774%
IBOVESPA	7.3507%	1.9731%	(2.0852853)%	(6.7386)%	(13.0372)%	(12.9470)%	10.1629%	(3.4687)%	18.3900%
IGP-M	(478.3077)%	(0.1853)%	0.0320471%	0.5799%	16.7582%	6.2830%	21.8718%	47.2014%	51.8568%
PTAXV	(18.6714)%	(0.9663)%	0.8209532%	3.6014%	7.9993%	4.5880%	(2.9047)%	39.6606%	51.6086%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
193,484,532.28672430	1.38345888	1.38345888	267,677,894.85	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO BD	29/10/2021	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
CRYSTAL	CRYSTAL DB ALM FIRF	15.102.065/0001-15	MSF DTVM	158,839,814.38998541	0.00000000	2.66277676	0.00	422,954,966.32	0.00	422,954,966.32	62.61%	62.61%
EMERALD	EMERALD DB PLAN FIM	15.044.975/0001-99	MSF DTVM	40,736,935.75163411	0.00000000	2.13517562	0.00	86,980,512.05	0.00	86,980,512.05	12.88%	12.88%
Total				199,576,750.14162001				509,935,478.37	0.00	509,935,478.37	75.48%	75.49%
Renda Variável												
FRANKLIN	FRANKLIN VALOR E LIQ	02.895.694/0001-06	MSF DTVM	5,380.75625410	0.00000000	3,647.58849030	0.00	19,626,784.58	0.00	19,626,784.58	2.91%	2.91%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	MSF DTVM	85,031.55365593	0.00000000	505.09056277	0.00	42,948,635.29	0.00	42,948,635.29	6.36%	6.36%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	76,484.95221453	0.00000000	228.34922930	0.00	17,465,279.89	0.00	17,465,279.89	2.59%	2.59%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	5,577,403.00798989	0.00000000	1.45941510	0.00	8,139,746.17	0.00	8,139,746.17	1.20%	1.20%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	40,979,370.22601326	0.00000000	1.89016522	0.00	77,457,780.34	0.00	77,457,780.34	11.47%	11.47%
Total				46,723,670.49612770				165,638,226.27	0.00	165,638,226.27	24.52%	24.52%
Total Geral				246,300,420.63774699				675,573,704.64	0.00	675,573,704.64	100.00%	100.00%

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Bancárias						
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/11/21			(21.00)	0.06%	(0.00)%
Total				(21.00)	0.06%	(0.00)%
Taxa CETIP						
Taxa CETIP	Despesa de CETIP com pagamento 22/11/21			(3,684.23)	10.10%	(0.00)%
Total				(3,684.23)	10.10%	(0.00)%
Taxa de Administração						
Taxa de Administração	Tx Administração a Pagar em 03/11/2021			(31,594.99)	86.66%	(0.00)%
Total				(31,594.99)	86.66%	(0.00)%
Taxa de Custódia						
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/11/2021			(1,159.68)	3.18%	(0.00)%
Total				(1,159.68)	3.18%	(0.00)%
Total Geral				(36,459.90)	100.00%	(0.01)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	5,107.83	100.00%	0.00%
	5,107.83	100.00%	0.00%

Rentabilidade			
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			(1.1097303)%	(3.4264)%	(5.5328)%	(5.2129)%	3.6361%	(0.1057)%	30.5977%
CDI	(3,793.1356)%	(1.1387)%	0.0292563%	0.4804%	2.9997%	2.2921%	3.3233%	6.6532%	13.2774%
PTAXV	(135.1758)%	(1.9150)%	0.8209532%	3.6014%	7.9993%	4.5880%	(2.9047)%	39.6606%	51.6086%
IBOVESPA	53.2172%	0.9963%	(2.0852853)%	(6.7386)%	(13.0372)%	(12.9470)%	10.1629%	(3.4687)%	18.3900%
IGP-M	(3,462.8154)%	(1.1414)%	0.0320471%	0.5799%	16.7582%	6.2830%	21.8718%	47.2014%	51.8568%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
442,909,706.92585838	1.52523718	1.52523718	675,542,352.57	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO CD	29/10/2021	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	162,700,109.17002809	0.00000000	1.38345888	0.00	225,088,910.81	0.00	225,088,910.81	28.38%	28.24%
SIEMCONS	SIEMENS CONSERV	60.540.440/0001-63	MSF DTVM	52,417,965.17336489	0.00000000	1.20677719	0.00	63,256,804.72	0.00	63,256,804.72	7.98%	7.94%
SIEMMODE	SIEMENS MODERAD	60.540.440/0001-63	MSF DTVM	385,332,113.55138367	0.00000000	1.31006629	0.00	504,810,612.42	0.00	504,810,612.42	63.65%	63.33%
Total				600,450,187.89477694				793,156,327.94	0.00	793,156,327.94	100.00%	99.50%
Total Geral				600,450,187.89477694				793,156,327.94	0.00	793,156,327.94	100.00%	99.50%

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

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/11/21	(129.00)	11.43%	(0.00)%
Total		(129.00)	11.43%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/11/2021	(1,000.00)	88.57%	(0.00)%
Total		(1,000.00)	88.57%	(0.00)%
	Total Geral	(1,129.00)	100.00%	(0.00)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	4,142.88	100.00%	0.00%	
	4,142.88	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			(0.0131081)%	(1.2517)%	(0.8704)%	(2.0563)%	5.8024%	5.6792%	19.7269%
CDI	(44.8044)%	(0.0424)%	0.0292563%	0.4804%	2.9997%	2.2921%	3.3233%	6.6532%	13.2774%
IBOVESPA	0.6286%	2.1163%	(2.0852853)%	(6.7386)%	(13.0372)%	(12.9470)%	10.1629%	(3.4687)%	18.3900%
PTAXV	(1.5967)%	(0.8273)%	0.8209532%	3.6014%	7.9993%	4.5880%	(2.9047)%	39.6606%	51.6086%
IGP-M	(40.9027)%	(0.0451)%	0.0320471%	0.5799%	16.7582%	6.2830%	21.8718%	47.2014%	51.8568%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
578,211,692.21889639	1.37866064	1.37866064	797,157,698.87	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR	29/10/2021	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	1,859,974.20345500	0.00000000	2.66764161	0.00	4,961,744.58	0.00	4,961,744.58	5.10%	5.10%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	1,783,474.91366482	0.00000000	2.52973459	0.00	4,511,718.18	0.00	4,511,718.18	4.64%	4.64%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	19,788,621.63573663	0.00000000	2.14991465	0.00	42,543,847.56	0.00	42,543,847.56	43.75%	43.75%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	21,156,554.89659876	0.00000000	2.13817862	0.00	45,236,493.35	0.00	45,236,493.35	46.51%	46.51%
Total				44,588,625.64945520				97,253,803.67	0.00	97,253,803.67	100.00%	100.00%
Total Geral				44,588,625.64945520				97,253,803.67	0.00	97,253,803.67	100.00%	100.00%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/11/21	(33.00)	0.56%	(0.00)%
Total		(33.00)	0.56%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 22/11/21	(537.14)	9.14%	(0.00)%
Total		(537.14)	9.14%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 03/11/2021	(4,304.76)	73.27%	(0.00)%
Total		(4,304.76)	73.27%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/11/2021	(1,000.00)	17.02%	(0.00)%
Total		(1,000.00)	17.02%	(0.00)%
Total Geral		(5,874.90)	100.00%	(0.01)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	4,461.21	100.00%	0.00%	
	4,461.21	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			0.1410424%	0.2479%	2.3488%	1.4483%	3.4427%	6.3043%	12.7472%
CDI	482.0927%	0.1118%	0.0292563%	0.4804%	2.9997%	2.2921%	3.3233%	6.6532%	13.2774%
IBOVESPA	(6.7637)%	2.2737%	(2.0852853)%	(6.7386)%	(13.0372)%	(12.9470)%	10.1629%	(3.4687)%	18.3900%
IGP-M	440.1103%	0.1090%	0.0320471%	0.5799%	16.7582%	6.2830%	21.8718%	47.2014%	51.8568%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
PTAXV	17.1803%	(0.6744)%	0.8209532%	3.6014%	7.9993%	4.5880%	(2.9047)%	39.6606%	51.6086%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
80,588,521.96623608	1.20677719	1.20677719	97,252,389.98	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO	29/10/2021	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	36,376,280.09151403	0.00000000	2.66764161	0.00	97,038,878.39	0.00	97,038,878.39	13.21%	13.21%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	34,778,207.59449283	0.00000000	2.52973459	0.00	87,979,634.73	0.00	87,979,634.73	11.98%	11.98%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	88,981,303.10302155	0.00000000	2.14991465	0.00	191,302,207.12	0.00	191,302,207.12	26.04%	26.04%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	100,342,326.61448631	0.00000000	2.13817862	0.00	214,549,817.45	0.00	214,549,817.45	29.20%	29.21%
Total				260,478,117.40351501				590,870,537.68	0.00	590,870,537.68	80.43%	80.43%
Renda Variável												
FRANKLIN	FRANKLIN VALOR E LIQ	02.895.694/0001-06	MSF DTVM	4,469.04730698	0.00000000	3,647.58849030	0.00	16,301,245.52	0.00	16,301,245.52	2.22%	2.22%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	MSF DTVM	52,914.10891759	0.00000000	505.09056277	0.00	26,726,417.05	0.00	26,726,417.05	3.64%	3.64%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	48,991.92489531	0.00000000	228.34922930	0.00	11,187,268.29	0.00	11,187,268.29	1.52%	1.52%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	3,572,568.21592699	0.00000000	1.45941510	0.00	5,213,860.00	0.00	5,213,860.00	0.71%	0.71%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	44,632,189.66840107	0.00000000	1.89016522	0.00	84,362,212.60	0.00	84,362,212.60	11.48%	11.48%
Total				48,311,132.96544790				143,791,003.47	0.00	143,791,003.47	19.57%	19.57%
Total Geral				308,789,250.36896300				734,661,541.15	0.00	734,661,541.15	100.00%	100.00%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/11/21	(54.00)	0.14%	(0.00)%
Total		(54.00)	0.14%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 22/11/21	(3,965.11)	10.24%	(0.00)%
Total		(3,965.11)	10.24%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 03/11/2021	(33,685.36)	87.03%	(0.00)%
Total		(33,685.36)	87.03%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/11/2021	(1,000.00)	2.58%	(0.00)%
Total		(1,000.00)	2.58%	(0.00)%
Total Geral		(38,704.47)	100.00%	(0.01)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	5,054.42	100.00%	0.00%
	5,054.42	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			0.0301213%	(1.0130)%	(0.3907)%	(1.5065)%	5.5901%	5.5748%	20.4275%
CDI	102.9567%	0.0009%	0.0292563%	0.4804%	2.9997%	2.2921%	3.3233%	6.6532%	13.2774%
IBOVESPA	(1.4445)%	2.1605%	(2.0852853)%	(6.7386)%	(13.0372)%	(12.9470)%	10.1629%	(3.4687)%	18.3900%
IGP-M	93.9908%	(0.0019)%	0.0320471%	0.5799%	16.7582%	6.2830%	21.8718%	47.2014%	51.8568%
PTAXV	3.6691%	(0.7844)%	0.8209532%	3.6014%	7.9993%	4.5880%	(2.9047)%	39.6606%	51.6086%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
560,756,272.81135142	1.31006629	1.31006629	734,627,891.10	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO PGA	29/10/2021	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	439,136.97082191	0.00000000	2.66764161	0.00	1,171,460.06	0.00	1,171,460.06	13.61%	13.61%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	432,027.57609124	0.00000000	2.52973459	0.00	1,092,915.10	0.00	1,092,915.10	12.70%	12.70%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	461,359.93590414	0.00000000	2.14991465	0.00	991,884.49	0.00	991,884.49	11.53%	11.52%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	1,719,947.13864546	0.00000000	2.13817862	0.00	3,677,554.20	0.00	3,677,554.20	42.74%	42.72%
Total				3,052,471.62146275				6,933,813.84	0.00	6,933,813.84	80.57%	80.55%
Renda Variável												
FRANKLIN	FRANKLIN VALOR E LIQ	02.895.694/0001-06	MSF DTVM	89.23598495	0.00000000	3,647.58849030	0.00	325,496.15	0.00	325,496.15	3.78%	3.78%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	MSF DTVM	608.31532091	0.00000000	505.09056277	0.00	307,254.33	0.00	307,254.33	3.57%	3.57%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	666.95567896	0.00000000	228.34922930	0.00	152,298.82	0.00	152,298.82	1.77%	1.77%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	48,634.80627645	0.00000000	1.45941510	0.00	70,978.37	0.00	70,978.37	0.82%	0.82%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	431,493.82088310	0.00000000	1.89016522	0.00	815,594.61	0.00	815,594.61	9.48%	9.47%
Total				481,493.13414437				1,671,622.28	0.00	1,671,622.28	19.43%	19.42%
Total Geral				3,533,964.75560712				8,605,436.12	0.00	8,605,436.12	100.00%	99.97%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/11/21	(18.00)	0.87%	(0.00)%
Total		(18.00)	0.87%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 22/11/21	(54.53)	2.63%	(0.00)%
Total		(54.53)	2.63%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 03/11/2021	(1,000.00)	48.25%	(0.01)%
Total		(1,000.00)	48.25%	(0.01)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/11/2021	(1,000.00)	48.25%	(0.01)%
Total		(1,000.00)	48.25%	(0.01)%
Total Geral		(2,072.53)	100.00%	(0.02)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	4,928.83	100.00%	0.06%
	4,928.83	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			0.0534893%	(1.0961)%	(0.4560)%	(1.5211)%	5.4209%	6.3320%	19.2842%
CDI	182.8302%	0.0242%	0.0292563%	0.4804%	2.9997%	2.2921%	3.3233%	6.6532%	13.2774%
PTAXV	6.5155%	(0.7612)%	0.8209532%	3.6014%	7.9993%	4.5880%	(2.9047)%	39.6606%	51.6086%
IGP-M	166.9086%	0.0214%	0.0320471%	0.5799%	16.7582%	6.2830%	21.8718%	47.2014%	51.8568%
IBOVESPA	(2.5651)%	2.1843%	(2.0852853)%	(6.7386)%	(13.0372)%	(12.9470)%	10.1629%	(3.4687)%	18.3900%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
6,500,534.99688828	1.32424369	1.32424369	8,608,292.43	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO SUPLEMENTAR	29/10/2021	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	30,784,423.12233720	0.00000000	1.38345888	0.00	42,588,983.53	0.00	42,588,983.53	13.90%	13.87%
SIEMCONS	SIEMENS CONSERV	60.540.440/0001-63	MSF DTVM	28,170,556.83282323	0.00000000	1.20677719	0.00	33,995,585.42	0.00	33,995,585.42	11.10%	11.07%
SIEMMODE	SIEMENS MODERAD	60.540.440/0001-63	MSF DTVM	175,424,159.26137581	0.00000000	1.31006629	0.00	229,817,277.50	0.00	229,817,277.50	75.01%	74.82%
Total				234,379,139.21653599				306,401,846.45	0.00	306,401,846.45	100.00%	99.76%
Total Geral				234,379,139.21653599				306,401,846.45	0.00	306,401,846.45	100.00%	99.76%

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

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/11/21	(30.00)	0.97%	(0.00)%
Total		(30.00)	0.97%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 22/11/21	(2,073.56)	66.81%	(0.00)%
Total		(2,073.56)	66.81%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/11/2021	(1,000.00)	32.22%	(0.00)%
Total		(1,000.00)	32.22%	(0.00)%
	Total Geral	(3,103.56)	100.00%	(0.00)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	2,908.43	100.00%	0.00%	
	2,908.43	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			0.0167884%	(1.0468)%	(0.4944)%	(1.6377)%	5.6289%	5.4031%	20.3180%
CDI	57.3839%	(0.0125)%	0.0292563%	0.4804%	2.9997%	2.2921%	3.3233%	6.6532%	13.2774%
PTAXV	2.0450%	(0.7976)%	0.8209532%	3.6014%	7.9993%	4.5880%	(2.9047)%	39.6606%	51.6086%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
IGP-M	52.3867%	(0.0153)%	0.0320471%	0.5799%	16.7582%	6.2830%	21.8718%	47.2014%	51.8568%
IBOVESPA	(0.8051)%	2.1468%	(2.0852853)%	(6.7386)%	(13.0372)%	(12.9470)%	10.1629%	(3.4687)%	18.3900%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
222,920,074.15943140	1.37785080	1.37785080	307,150,603.60	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
CRYSTAL DB ALM FIRF PREVIDENCIARIO	29/10/2021	Sim	F	REAL	

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencdo.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
DEBS																		
C130213	07/07/2016	ERDV	867571	7.067951%	3.269657%	8.985735%	IPCA	15/10/2012	15/10/2022	5.0000	5,575.16452700	59,124.65	0.00	27,875.82	0.00	27,875.82	0.01%	0.01%
Total										5.0000		59,124.65	0.00	27,875.82	0.00	27,875.82	0.01%	0.01%
LFS																		
C130214	21/07/2016	BITA	1339844	6.913125%	2.993247%	7.207512%	IPCA	27/08/2012	29/08/2022	2.0000	831,631.12249865	903,208.21	0.00	1,663,262.24	0.00	1,663,262.24	0.39%	0.39%
C130215	15/03/2016	BITA	1310493	6.625728%	5.141609%	8.059037%	IPCA	31/10/2012	31/10/2022	2.0000	1,306,642.35885008	1,280,053.00	0.00	2,613,284.72	0.00	2,613,284.72	0.61%	0.62%
Total										4.0000		2,183,261.21	0.00	4,276,546.96	0.00	4,276,546.96	1.00%	1.01%
NTNB																		
C130222	25/08/2017	TESOURO	736585	4.883237%	2.746631%	4.691627%	IPC-A	15/02/2012	15/08/2022	2,275.0000	3,776.87895300	7,231,796.69	0.00	8,592,399.62	0.00	8,592,399.62	2.00%	2.03%
C130231	23/04/2019	TESOURO	1049971	5.468364%	10.735420%	3.851167%	IPC-A	15/01/2014	15/05/2023	500.0000	3,831.16386100	1,773,515.31	0.00	1,915,581.93	0.00	1,915,581.93	0.45%	0.45%
C130230	27/11/2018	TESOURO	1049971	5.468364%	10.735420%	4.617590%	IPC-A	15/01/2014	15/05/2023	250.0000	3,831.16386100	834,483.16	0.00	957,790.97	0.00	957,790.97	0.22%	0.23%
C130229	25/10/2018	TESOURO	1049971	5.468364%	10.735420%	4.650372%	IPC-A	15/01/2014	15/05/2023	600.0000	3,831.16386100	2,044,177.45	0.00	2,298,698.32	0.00	2,298,698.32	0.54%	0.54%
C130228	20/08/2018	TESOURO	1049971	5.468364%	10.735420%	5.354837%	IPC-A	15/01/2014	15/05/2023	1,300.0000	3,831.16386100	4,248,360.64	0.00	4,980,513.02	0.00	4,980,513.02	1.16%	1.18%
C130226	19/04/2018	TESOURO	1049971	5.468364%	10.735420%	4.325429%	IPC-A	15/01/2014	15/05/2023	500.0000	3,831.16386100	1,686,962.09	0.00	1,915,581.93	0.00	1,915,581.93	0.45%	0.45%
C130224	21/02/2018	TESOURO	1049971	5.468364%	10.735420%	4.675321%	IPC-A	15/01/2014	15/05/2023	600.0000	3,831.16386100	1,973,143.87	0.00	2,298,698.32	0.00	2,298,698.32	0.54%	0.54%
C130227	28/05/2018	TESOURO	1049971	5.468364%	10.735420%	5.125723%	IPC-A	15/01/2014	15/05/2023	500.0000	3,831.16386100	1,600,393.96	0.00	1,915,581.93	0.00	1,915,581.93	0.45%	0.45%
C130232	15/05/2019	TESOURO	350831	5.506540%	18.467711%	3.899010%	IPC-A	15/10/2003	15/08/2024	133.0000	3,792.84619100	476,747.06	0.00	504,448.54	0.00	504,448.54	0.12%	0.12%
C130242	12/03/2020	TESOURO	350831	5.506540%	18.467711%	2.279003%	IPC-A	15/10/2003	15/08/2024	250.0000	3,792.84619100	957,620.53	0.00	948,211.55	0.00	948,211.55	0.22%	0.22%
C130241	10/12/2019	TESOURO	350831	5.506540%	18.467711%	2.169008%	IPC-A	15/10/2003	15/08/2024	250.0000	3,792.84619100	964,620.45	0.00	948,211.55	0.00	948,211.55	0.22%	0.22%
C130240	16/08/2019	TESOURO	350831	5.506540%	18.467711%	2.798377%	IPC-A	15/10/2003	15/08/2024	400.0000	3,792.84619100	1,483,090.25	0.00	1,517,138.48	0.00	1,517,138.48	0.35%	0.36%
C130239	16/08/2019	TESOURO	350831	5.506540%	18.467711%	2.798377%	IPC-A	15/10/2003	15/08/2024	400.0000	3,792.84619100	1,483,090.25	0.00	1,517,138.48	0.00	1,517,138.48	0.35%	0.36%
C130238	15/08/2019	TESOURO	350831	5.506540%	18.467711%	2.829007%	IPC-A	15/10/2003	15/08/2024	400.0000	3,792.84619100	1,480,895.94	0.00	1,517,138.48	0.00	1,517,138.48	0.35%	0.36%
C136303A	25/05/2020	TESOURO	350831	5.506540%	18.467711%	2.308198%	IPC-A	15/10/2003	15/08/2024	3,180.0000	3,792.84619100	12,181,361.50	0.00	12,061,250.89	0.00	12,061,250.89	2.81%	2.85%
C130236	19/07/2019	TESOURO	350831	5.506540%	18.467711%	2.847391%	IPC-A	15/10/2003	15/08/2024	333.0000	3,792.84619100	1,259,072.57	0.00	1,263,017.78	0.00	1,263,017.78	0.29%	0.30%
C130235	28/06/2019	TESOURO	350831	5.506540%	18.467711%	3.177916%	IPC-A	15/10/2003	15/08/2024	670.0000	3,792.84619100	2,492,184.48	0.00	2,541,206.95	0.00	2,541,206.95	0.59%	0.60%
C130234	15/05/2019	TESOURO	350831	5.506540%	18.467711%	3.909014%	IPC-A	15/10/2003	15/08/2024	534.0000	3,792.84619100	1,913,316.97	0.00	2,025,379.87	0.00	2,025,379.87	0.47%	0.48%
C130233	15/05/2019	TESOURO	350831	5.506540%	18.467711%	3.919004%	IPC-A	15/10/2003	15/08/2024	533.0000	3,792.84619100	1,908,896.89	0.00	2,021,587.02	0.00	2,021,587.02	0.47%	0.48%
C130237	19/07/2019	TESOURO	350831	5.506540%	18.467711%	2.847391%	IPC-A	15/10/2003	15/08/2024	167.0000	3,792.84619100	631,426.78	0.00	633,405.31	0.00	633,405.31	0.15%	0.15%
B646877A	22/02/2018	TESOURO	1298335	5.431604%	32.915441%	4.691208%	IPCA	20/01/2016	15/08/2026	1,250.0000	3,827.80389500	4,148,639.44	0.00	4,784,754.87	0.00	4,784,754.87	1.12%	1.13%
B673031A	23/04/2018	TESOURO	1298335	5.431604%	32.915441%	4.551312%	IPCA	20/01/2016	15/08/2026	1,200.0000	3,827.80389500	4,062,180.86	0.00	4,593,364.67	0.00	4,593,364.67	1.07%	1.09%
C130243	16/08/2016	TESOURO	1298335	5.431604%	32.915441%	5.726949%	IPCA	20/01/2016	15/08/2026	55.0000	3,827.80389500	163,545.68	0.00	210,529.21	0.00	210,529.21	0.05%	0.05%
C130294	25/07/2017	TESOURO	1298335	5.431604%	32.915441%	5.146976%	IPCA	20/01/2016	15/08/2026	1,000.0000	3,827.80389500	3,240,340.61	0.00	3,827,803.90	0.00	3,827,803.90	0.89%	0.91%
C130295	27/07/2017	TESOURO	1298335	5.431604%	32.915441%	5.208822%	IPCA	20/01/2016	15/08/2026	615.0000	3,827.80389500	1,985,866.04	0.00	2,354,099.40	0.00	2,354,099.40	0.55%	0.56%
C130296	20/10/2017	TESOURO	1298335	5.431604%	32.915441%	4.649134%	IPCA	20/01/2016	15/08/2026	2,000.0000	3,827.80389500	6,641,118.66	0.00	7,655,607.79	0.00	7,655,607.79	1.78%	1.81%
C135295A	22/05/2020	TESOURO	1298335	5.431604%	32.915441%	2.933757%	IPCA	20/01/2016	15/08/2026	87.0000	3,827.80389500	337,861.68	0.00	333,018.94	0.00	333,018.94	0.08%	0.08%
B646465A	21/02/2018	TESOURO	1298335	5.431604%	32.915441%	4.691594%	IPCA	20/01/2016	15/08/2026	850.0000	3,827.80389500	2,819,989.63	0.00	3,253,633.31	0.00	3,253,633.31	0.76%	0.77%
B632486	15/01/2018	TESOURO	1298335	5.431604%	32.915441%	4.675114%	IPCA	20/01/2016	15/08/2026	403.0000	3,827.80389500	1,363,263.44	0.00	1,542,604.97	0.00	1,542,604.97	0.36%	0.36%
C130299	16/04/2019	TESOURO	1514271	5.520759%	36.476858%	4.406166%	IPCA	10/01/2018	15/08/2028	290.0000	3,857.16289000	1,051,152.26	0.00	1,118,577.24	0.00	1,118,577.24	0.26%	0.26%
C135053	21/05/2020	TESOURO	1514271	5.520759%	36.476858%	3.528324%	IPCA	10/01/2018	15/08/2028	3,000.0000	3,857.16289000	11,719,641.07	0.00	11,571,488.67	0.00	11,571,488.67	2.70%	2.74%
B823438A	18/02/2019	TESOURO	1514271	5.520759%	36.476858%	4.147811%	IPCA	10/01/2018	15/08/2028	500.0000	3,857.16289000	1,811,565.31	0.00	1,928,581.45	0.00	1,928,581.45	0.45%	0.46%

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
C130300	18/06/2019	TESOURO	1514271	5.520759%	36.476858%	3.598728%	IPCA	10/01/2018	15/08/2028	460.0000	3,857.16289000	1,783,679.50	0.00	1,774,294.93	0.00	1,774,294.93	0.41%	0.42%
C137265A	26/05/2020	TESOURO	1514271	5.520759%	36.476858%	3.168339%	IPCA	10/01/2018	15/08/2028	135.0000	3,857.16289000	539,704.90	0.00	520,716.99	0.00	520,716.99	0.12%	0.12%
B940750A	22/08/2019	TESOURO	1514271	5.520759%	36.476858%	3.142418%	IPCA	10/01/2018	15/08/2028	1,500.0000	3,857.16289000	5,912,797.81	0.00	5,785,744.34	0.00	5,785,744.34	1.35%	1.37%
C130302	16/08/2019	TESOURO	1514271	5.520759%	36.476858%	3.204973%	IPCA	10/01/2018	15/08/2028	520.0000	3,857.16289000	2,039,320.60	0.00	2,005,724.70	0.00	2,005,724.70	0.47%	0.47%
B849952A	03/04/2019	TESOURO	1514271	5.520759%	36.476858%	4.239799%	IPCA	10/01/2018	15/08/2028	350.0000	3,857.16289000	1,278,591.06	0.00	1,350,007.01	0.00	1,350,007.01	0.31%	0.32%
C130298	19/02/2019	TESOURO	1514271	5.520759%	36.476858%	4.149604%	IPCA	10/01/2018	15/08/2028	300.0000	3,857.16289000	1,087,206.79	0.00	1,157,148.87	0.00	1,157,148.87	0.27%	0.27%
C130297	17/04/2018	TESOURO	1514271	5.520759%	36.476858%	4.792814%	IPCA	10/01/2018	15/08/2028	165.0000	3,857.16289000	559,469.78	0.00	636,431.88	0.00	636,431.88	0.15%	0.15%
C130301	16/07/2019	TESOURO	1514271	5.520759%	36.476858%	3.264598%	IPCA	10/01/2018	15/08/2028	310.0000	3,857.16289000	1,234,735.98	0.00	1,195,720.50	0.00	1,195,720.50	0.28%	0.28%
C139572A	28/05/2020	TESOURO	539110	5.469309%	34.750372%	3.583147%	IPC-A	10/02/2010	15/08/2030	2,000.0000	3,882.92139400	8,034,958.43	0.00	7,765,842.79	0.00	7,765,842.79	1.81%	1.84%
C130304	09/01/2013	TESOURO	539110	5.469309%	34.750372%	3.702467%	IPC-A	10/02/2010	15/08/2030	3,444.0000	3,882.92139400	10,084,118.47	0.00	13,372,781.28	0.00	13,372,781.28	3.12%	3.16%
C130310	17/03/2020	TESOURO	539110	5.469309%	34.750372%	3.799260%	IPC-A	10/02/2010	15/08/2030	70.0000	3,882.92139400	275,770.03	0.00	271,804.50	0.00	271,804.50	0.06%	0.06%
4798498	12/12/2011	TESOURO	539110	5.469309%	34.750372%	5.449506%	IPC-A	10/02/2010	15/08/2030	3,361.0000	3,882.92139400	7,633,994.01	0.00	13,050,498.81	0.00	13,050,498.81	3.04%	3.09%
C139573A	28/05/2020	TESOURO	539110	5.469309%	34.750372%	4.783147%	IPC-A	10/02/2010	15/08/2030	4,785.0000	3,882.92139400	19,223,638.05	0.00	18,579,778.87	0.00	18,579,778.87	4.33%	4.39%
C139575A	28/05/2020	TESOURO	539110	5.469309%	34.750372%	3.593151%	IPC-A	10/02/2010	15/08/2030	5,000.0000	3,882.92139400	20,072,038.71	0.00	19,414,606.97	0.00	19,414,606.97	4.53%	4.59%
C131597A	18/05/2020	TESOURO	202374	5.481810%	44.529885%	4.378960%	IPC-A	07/03/2006	15/05/2035	1,000.0000	3,984.93409600	3,879,176.55	0.00	3,984,934.10	0.00	3,984,934.10	0.93%	0.94%
B301420A	20/08/2015	TESOURO	202374	5.481810%	44.529885%	6.778014%	IPC-A	07/03/2006	15/05/2035	1,965.0000	3,984.93409600	4,944,029.18	0.00	7,830,395.50	0.00	7,830,395.50	1.83%	1.85%
C135092A	22/05/2020	TESOURO	202374	5.481810%	44.529885%	4.108757%	IPC-A	07/03/2006	15/05/2035	4,973.0000	3,984.93409600	19,824,020.94	0.00	19,817,077.26	0.00	19,817,077.26	4.62%	4.69%
B825014A	20/02/2019	TESOURO	202374	5.481810%	44.529885%	4.360428%	IPC-A	07/03/2006	15/05/2035	375.0000	3,984.93409600	1,430,567.78	0.00	1,494,350.29	0.00	1,494,350.29	0.35%	0.35%
B850394A	04/04/2019	TESOURO	202374	5.481810%	44.529885%	4.359820%	IPC-A	07/03/2006	15/05/2035	49.0000	3,984.93409600	189,474.06	0.00	195,261.77	0.00	195,261.77	0.05%	0.05%
C130318	20/11/2017	TESOURO	202374	5.481810%	44.529885%	5.287657%	IPC-A	07/03/2006	15/05/2035	452.0000	3,984.93409600	1,478,913.22	0.00	1,801,190.21	0.00	1,801,190.21	0.42%	0.43%
C130317	07/11/2017	TESOURO	202374	5.481810%	44.529885%	5.235465%	IPC-A	07/03/2006	15/05/2035	1,000.0000	3,984.93409600	3,369,422.05	0.00	3,984,934.10	0.00	3,984,934.10	0.93%	0.94%
C130316	20/10/2017	TESOURO	202374	5.481810%	44.529885%	4.968972%	IPC-A	07/03/2006	15/05/2035	3,000.0000	3,984.93409600	10,353,104.98	0.00	11,954,802.29	0.00	11,954,802.29	2.79%	2.83%
C130311	18/08/2016	TESOURO	202374	5.481810%	44.529885%	5.660625%	IPC-A	07/03/2006	15/05/2035	2,056.0000	3,984.93409600	6,346,405.69	0.00	8,193,024.50	0.00	8,193,024.50	1.91%	1.94%
C23772A	16/12/2019	TESOURO	202374	5.481810%	44.529885%	3.099003%	IPC-A	07/03/2006	15/05/2035	400.0000	3,984.93409600	1,763,078.64	0.00	1,593,973.64	0.00	1,593,973.64	0.37%	0.38%
C21243A	12/12/2019	TESOURO	202374	5.481810%	44.529885%	3.139002%	IPC-A	07/03/2006	15/05/2035	400.0000	3,984.93409600	1,754,242.69	0.00	1,593,973.64	0.00	1,593,973.64	0.37%	0.38%
B573824A	16/08/2017	TESOURO	202374	5.481810%	44.529885%	5.157573%	IPC-A	07/03/2006	15/05/2035	1,700.0000	3,984.93409600	5,674,671.11	0.00	6,774,387.96	0.00	6,774,387.96	1.58%	1.60%
B942748A	26/08/2019	TESOURO	202374	5.481810%	44.529885%	3.448409%	IPC-A	07/03/2006	15/05/2035	700.0000	3,984.93409600	2,989,132.92	0.00	2,789,453.87	0.00	2,789,453.87	0.65%	0.66%
5321633	09/01/2013	TESOURO	556151	5.483904%	56.300945%	3.831791%	IPC-A	10/02/2010	15/08/2040	4,850.0000	3,969.86235600	14,974,811.28	0.00	19,253,832.43	0.00	19,253,832.43	4.49%	4.55%
4798396	09/02/2012	TESOURO	556151	5.483904%	56.300945%	5.589892%	IPC-A	10/02/2010	15/08/2040	886.0000	3,969.86235600	2,042,381.26	0.00	3,517,298.05	0.00	3,517,298.05	0.82%	0.83%
C130323	28/03/2012	TESOURO	556151	5.483904%	56.300945%	5.224103%	IPC-A	10/02/2010	15/08/2040	3,915.0000	3,969.86235600	9,356,817.58	0.00	15,542,011.12	0.00	15,542,011.12	3.62%	3.67%
C130325	15/04/2020	TESOURO	556151	5.483904%	56.300945%	4.400007%	IPC-A	10/02/2010	15/08/2040	80.0000	3,969.86235600	323,515.17	0.00	317,588.99	0.00	317,588.99	0.07%	0.08%
C136459A	25/05/2020	TESOURO	556151	5.483904%	56.300945%	4.203762%	IPC-A	10/02/2010	15/08/2040	3,889.0000	3,969.86235600	16,109,974.75	0.00	15,438,794.70	0.00	15,438,794.70	3.60%	3.65%
C130326	22/03/2012	TESOURO	154665	5.498902%	58.082975%	5.235126%	IPC-A	15/08/2004	15/05/2045	2,282.0000	4,047.71882900	5,548,440.33	0.00	9,236,894.37	0.00	9,236,894.37	2.15%	2.18%
C130327	16/05/2012	TESOURO	154665	5.498902%	58.082975%	4.350419%	IPC-A	15/08/2004	15/05/2045	3,400.0000	4,047.71882900	9,384,878.32	0.00	13,762,244.02	0.00	13,762,244.02	3.21%	3.25%
C130329	25/07/2017	TESOURO	154665	5.498902%	58.082975%	5.362933%	IPC-A	15/08/2004	15/05/2045	1,368.0000	4,047.71882900	4,523,022.89	0.00	5,537,279.36	0.00	5,537,279.36	1.29%	1.31%
B687464A	24/05/2018	TESOURO	154665	5.498902%	58.082975%	5.519711%	IPC-A	15/08/2004	15/05/2045	1,500.0000	4,047.71882900	4,936,571.90	0.00	6,071,578.24	0.00	6,071,578.24	1.42%	1.44%
B576823	23/08/2017	TESOURO	154665	5.498902%	58.082975%	5.317699%	IPC-A	15/08/2004	15/05/2045	1,100.0000	4,047.71882900	3,683,480.81	0.00	4,452,490.71	0.00	4,452,490.71	1.04%	1.05%
B551812A	21/06/2017	TESOURO	154665	5.498902%	58.082975%	5.627833%	IPC-A	15/08/2004	15/05/2045	900.0000	4,047.71882900	2,859,982.71	0.00	3,642,946.95	0.00	3,642,946.95	0.85%	0.86%
C130330	23/03/2012	TESOURO	508162	5.504093%	66.245407%	5.254643%	IPC-A	10/02/2010	15/08/2050	6,530.0000	4,013.16816900	15,714,378.82	0.00	26,205,988.14	0.00	26,205,988.14	6.11%	6.20%
C130336	16/05/2017	TESOURO	1180602	5.516695%	72.062040%	5.059126%	IPC-A	15/01/2015	15/05/2055	800.0000	4,077.95112000	2,771,723.98	0.00	3,262,360.90	0.00	3,262,360.90	0.76%	0.77%
B302528A	24/08/2015	TESOURO	1180602	5.516695%	72.062040%	6.787694%	IPC-A	15/01/2015	15/05/2055	395.0000	4,077.95112000	969,669.39	0.00	1,610,790.69	0.00	1,610,790.69	0.38%	0.38%
B375019	11/03/2016	TESOURO	1180602	5.516695%	72.062040%	6.608498%	IPC-A	15/01/2015	15/05/2055	380.0000	4,077.95112000	1,013,480.93	0.00	1,549,621.43	0.00	1,549,621.43	0.36%	0.37%
C130335	19/08/2015	TESOURO	1180602	5.516695%	72.062040%	6.649480%	IPC-A	15/01/2015	15/05/2055	400.0000	4,077.95112000	999,325.13	0.00	1,631,180.45	0.00	1,631,180.45	0.38%	0.39%
B435369A	22/08/2016	TESOURO	1180602	5.516695%	72.062040%	5.659751%	IPC-A	15/01/2015	15/05/2055	325.0000	4,077.95112000	1,018,232.56	0.00	1,325,334.11	0.00	1,325,334.11	0.31%	0.31%
B686765A	23/05/2018	TESOURO	1180602	5.516695%	72.062040%	5.489530%	IPC-A	15/01/2015	15/05/2055	306.0000	4,077.95112000	1,019,538.08	0.00	1,247,853.04	0.00	1,247,853.04	0.29%	0.30%
B812891A	31/01/2019	TESOURO	1180602	5														

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
C134443A	21/05/2020	TESOURO	1180602	5.516695%	72.062040%	4.463873%	IPC-A	15/01/2015	15/05/2055	2,089.0000	4,077.95112000	8,750,128.71	0.00	8,518,839.89	0.00	8,518,839.89	1.99%	2.01%
C130340	15/04/2020	TESOURO	1180602	5.516695%	72.062040%	4.569994%	IPC-A	15/01/2015	15/05/2055	95.0000	4,077.95112000	400,220.37	0.00	387,405.36	0.00	387,405.36	0.09%	0.09%
C130339	16/08/2019	TESOURO	1180602	5.516695%	72.062040%	3.639526%	IPC-A	15/01/2015	15/05/2055	235.0000	4,077.95112000	1,124,719.92	0.00	958,318.51	0.00	958,318.51	0.22%	0.23%
C130338	17/04/2018	TESOURO	1180602	5.516695%	72.062040%	5.193871%	IPC-A	15/01/2015	15/05/2055	330.0000	4,077.95112000	1,171,236.18	0.00	1,345,723.87	0.00	1,345,723.87	0.31%	0.32%
C130337	10/08/2017	TESOURO	1180602	5.516695%	72.062040%	5.159494%	IPC-A	15/01/2015	15/05/2055	600.0000	4,077.95112000	2,076,599.09	0.00	2,446,770.67	0.00	2,446,770.67	0.57%	0.58%
B562856A	20/07/2017	TESOURO	1180602	5.516695%	72.062040%	5.359550%	IPC-A	15/01/2015	15/05/2055	590.0000	4,077.95112000	1,970,188.58	0.00	2,405,991.16	0.00	2,405,991.16	0.56%	0.57%
B264386A	20/05/2015	TESOURO	1180602	5.516695%	72.062040%	6.172356%	IPC-A	15/01/2015	15/05/2055	693.0000	4,077.95112000	1,838,876.05	0.00	2,826,020.13	0.00	2,826,020.13	0.66%	0.67%
Total										106,145.0000		355,992,903.05	0.00	417,990,467.67	0.00	417,990,467.67	97.46%	98.83%
Total Geral										106,154.0000		358,235,288.91	0.00	422,294,890.45	0.00	422,294,890.45	98.47%	99.84%

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
NTNO																			
C540965	28/10/2021	TESOURO	2170746	0.000000%	0.877688%	7.650000%	PRE	15/01/2016	01/01/2027	29/10/2021	0.0000	944.34948580	0.00	6,646,331.68	0.00	0.00	0.00	0.00%	0.00%
C542181	29/10/2021	TESOURO	2171440	0.000000%	0.000000%	7.650000%	PRE	15/01/2016	01/01/2027	01/11/2021	7,173.0000	926.98407931	6,649,256.80	6,651,202.12	6,649,256.80	0.00	6,649,256.80	1.55%	1.57%
Total											7,173.0000		6,649,256.80	13,297,533.80	6,649,256.80	0.00	6,649,256.80	1.55%	1.57%
Total Geral											7,173.0000		6,649,256.80	13,297,533.80	6,649,256.80	0.00	6,649,256.80	1.55%	1.57%

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					(5,983,878.78)		99.72%		(1.41)%	
Total					Total					(5,983,878.78)		99.72%		(1.41)%	
Auditoria															
Auditoria					Despesa de Auditoria com pagamento 18/04/22					(4,714.45)		0.08%		(0.00)%	
Total					Total					(4,714.45)		0.08%		(0.00)%	
Bancárias															
Bancárias					Despesa de Tarifa de Liquidação Financeira com pagamento 08/11/21					(147.00)		0.00%		(0.00)%	
Total					Total					(147.00)		0.00%		(0.00)%	
Taxa ANBID															
Taxa ANBID					Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/11/21					622.58		(0.01)%		0.00%	
Total					Total					622.58		(0.01)%		0.00%	
Taxa CETIP															
Taxa CETIP					Despesa de CETIP com pagamento 22/11/21					(3,442.23)		0.06%		(0.00)%	
Total					Total					(3,442.23)		0.06%		(0.00)%	
Taxa CVM - Manual															
Taxa CVM - Manual					Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/21					8,621.18		(0.14)%		0.00%	
Total					Total					8,621.18		(0.14)%		0.00%	
Taxa de Administração															
Taxa de Administração					Tx Administração a Pagar em 03/11/2021					(10,836.81)		0.18%		(0.00)%	
Total					Total					(10,836.81)		0.18%		(0.00)%	
Taxa de Custódia															
Taxa de Custódia					Tx Custódia Bruta a Pagar em 08/11/2021					(5,856.08)		0.10%		(0.00)%	
Total					Total					(5,856.08)		0.10%		(0.00)%	
Taxa SELIC															
Taxa SELIC					Despesa de Custo Selic com pagamento 25/11/21					(1,120.74)		0.02%		(0.00)%	

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Total		(1,120.74)	0.02%	(0.00)%
	Total Geral	(6,000,752.33)	100.00%	(1.42)%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	11,571.34	100.00%	0.00%
	11,571.34	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			(1.3387293)%	(4.8509)%	(8.9899)%	(6.2880)%	(1.3951)%	(7.8207)%	26.0357%
CDI	(4,575.8702)%	(1.3676)%	0.0292563%	0.4804%	2.9997%	2.2921%	3.3233%	6.6532%	13.2774%
IBOVESPA	64.1989%	0.7625%	(2.0852853)%	(6.7386)%	(13.0372)%	(12.9470)%	10.1629%	(3.4687)%	18.3900%
IGP-M	(4,177.3866)%	(1.3703)%	0.0320471%	0.5799%	16.7582%	6.2830%	21.8718%	47.2014%	51.8568%
PTAXV	(163.0701)%	(2.1421)%	0.8209532%	3.6014%	7.9993%	4.5880%	(2.9047)%	39.6606%	51.6086%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
158,839,814.39195561	2.66277676	2.66277676	422,954,966.26	A



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
DIAMOND DC PLAN FIRF PREVIDENCIARIO	29/10/2021	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	ITAUCOR	3	0.00	3,324.87	86,526.90	387,731.80	15.56%	0.25%
FUT DI1	F24	ITAUCOR	27	0.00	11,255.49	77,952.18	2,104,708.86	84.44%	1.38%
FUT DI1	F25	ITAUCOR	0	(6,904.34)	14,173.52		0.00	0.00%	0.00%
Total				(6,904.34)	28,753.88		2,492,440.66	100.00%	1.63%
Total Geral				(6,904.34)	28,753.88		2,492,440.66	100.00%	1.63%

Opção de Futuro														
Código	Vencdo.	Tipo	Papel	Corretora	Exercício	Data Vencdo.	Qtd.	Custo Médio c/ corretagem	Cotação	Custo Total	Resultado	Valor de Mercado	% S/ Opção de Futuro	% S/ Total
BMF														
OPF D13	FQWC	PUT	Opção s/ futuro DI de um dia FQWC	ITAUCOR	6.75	03/01/2022	104.00	180.00	0.00	18,720.00	(18,720.00)	0.00	0.00%	0.00%
OPF D13	FQW9	PUT	Opção s/ futuro DI de um dia FQW9	ITAUCOR	6.25	03/01/2022	(104.00)	70.00	0.00	(7,280.00)	7,280.00	0.00	(0.00)%	(0.00)%
OPD IDI	NQGB	PUT	Opção s/disp. / Índice NQGB	ITAUCOR	311,200.00	01/07/2022	974.00	280.01	10.77	272,725.00	(262,239.61)	10,485.39	365.52%	0.01%
OPD IDI	NQG5	PUT	Opção s/disp. / Índice NQG5	ITAUCOR	311,000.00	01/07/2022	(974.00)	225.01	8.59	(219,155.00)	210,785.22	(8,369.78)	(291.77)%	(0.01)%
OPD IDI	FRFK	PUT	Opção s/disp. / Índice FRFK	ITAUCOR	315,500.00	02/01/2023	153.00	829.87	11.08	126,970.00	(125,275.47)	1,694.53	59.07%	0.00%
OPD IDI	FRFH	PUT	Opção s/disp. / Índice FRFH	ITAUCOR	314,000.00	02/01/2023	(153.00)	567.39	6.15	(86,810.00)	85,868.46	(941.54)	(32.82)%	(0.00)%
Total										105,170.00	(102,301.39)	2,868.61	100.00%	0.00%
Total Geral										105,170.00	(102,301.39)	2,868.61	100.00%	0.00%

Fundo													
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total	
Estruturados													
UNISEN25	CRED UNIV FIDC SEN25	08.417.544/0001-65	OTRU	413,614.00000000	0.00000000	1.00734687	0.00	416,652.77	0.00	416,652.77	13.84%	0.27%	
FIDCLIS2	FIDC LIGHT SN2	29.665.468/0001-87	OTRU	1,409,271.00000000	0.00000000	0.64211504	0.00	904,914.10	0.00	904,914.10	30.06%	0.59%	
UNISEN18	FIDC UNIVERSIT SEN18	08.417.544/0001-65	OTRU	368,454.00000000	0.00000000	0.10506274	0.00	38,710.79	0.00	38,710.79	1.29%	0.03%	
UNISEN26	FIDC UNIVERSIT SEN26	08.417.544/0001-65	OTRU	657,870.00000000	0.00000000	1.00371937	0.00	660,316.86	0.00	660,316.86	21.94%	0.43%	
FIDCVER6	FIDC VERDECARD SN6	26.722.650/0001-34	OTRU	254.00000000	0.00000000	1,000.00000000	0.00	254,000.00	0.00	254,000.00	8.44%	0.17%	
RBCAPSN4	RB CAP CRED FIDC SN4	32.724.252/0001-50	OTRU	374,808.50000000	0.00000000	1.02936507	0.00	385,814.78	0.00	385,814.78	12.82%	0.25%	
Total				3,224,271.50000000				2,660,409.30	0.00	2,660,409.30	88.38%	1.74%	

Renda Fixa													
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total	
UNISEN20	FIDC UNIVERSIT SEN20	08.417.544/0001-65	OTRU	567,196.00000000	0.00000000	0.29399178	0.00	166,750.96	0.00	166,750.96	5.54%	0.11%	
FIDCVERD	FIDC VERDECARD	26.722.650/0001-34	OTRU	227.00000000	0.00000000	805.55583626	0.00	182,861.17	0.00	182,861.17	6.07%	0.12%	
WESOVEII	WESTERN ASSET SOV II	07.892.335/0001-00	WESA	0.08215045	0.00000000	3,082.81669050	0.00	253.25	0.00	253.25	0.01%	0.00%	
Total				567,423.08215045				349,865.39	0.00	349,865.39	11.62%	0.23%	
Total Geral				3,791,694.58215045				3,010,274.69	0.00	3,010,274.69	100.00%	1.97%	

Renda Fixa													
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Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc-to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
DBPRV																		
C292114	09/12/2020	TEPE	1977989	(20.133463)%	0.000000%	13.002996%	IPCA	15/11/2013	31/12/2050	(1.0000)	29,336.44467264	(1.00)	0.00	(29,336.44)	0.00	(29,336.44)	(0.02)%	(0.02)%
C292115	09/12/2020	TEPE	1977990	(20.838910)%	0.000000%	13.002996%	IPCA	15/11/2013	31/12/2050	(1.0000)	37,971.07226280	(1.00)	0.00	(37,971.07)	0.00	(37,971.07)	(0.03)%	(0.02)%
C292116	09/12/2020	TEPE	1977991	(20.847342)%	0.000000%	13.002996%	IPCA	15/11/2013	31/12/2050	(1.0000)	38,088.86892248	(1.00)	0.00	(38,088.87)	0.00	(38,088.87)	(0.03)%	(0.02)%
C292117	09/12/2020	TEPE	1977992	(20.785778)%	0.000000%	13.002996%	IPCA	15/11/2013	31/12/2050	(1.0000)	37,237.38571264	(1.00)	0.00	(37,237.39)	0.00	(37,237.39)	(0.02)%	(0.02)%
Total										(4.0000)		(4.00)	0.00	(142,633.77)	0.00	(142,633.77)	(0.10)%	(0.09)%
DEBS																		
B512702	07/03/2017	MRVE	1414975	7.045116%	2.645644%	8.307427%	IPC-A	15/02/2017	15/02/2022	18.0000	12,711.19062600	180,000.00	0.00	228,801.43	0.00	228,801.43	0.15%	0.15%
B584265	12/09/2017	GEP A	1470860	6.021821%	2.812840%	5.944025%	IPC-A	15/08/2017	15/08/2022	297.0000	623.51454800	297,000.00	0.00	185,183.82	0.00	185,183.82	0.12%	0.12%
C230443	17/09/2020	GEP A	1470860	6.021821%	2.812840%	2.050764%	IPC-A	15/08/2017	15/08/2022	539.0000	623.51454800	630,455.09	0.00	336,074.34	0.00	336,074.34	0.22%	0.22%
C230444	17/09/2020	GEP A	1470860	6.021821%	2.812840%	2.050764%	IPC-A	15/08/2017	15/08/2022	136.0000	623.51454800	159,075.87	0.00	84,797.98	0.00	84,797.98	0.06%	0.06%
C25855	17/12/2019	LIGHT	1773520	5.331086%	2.202347%	5.279565%	IPC-A	15/06/2013	15/05/2023	79.0000	8,301.70464373	1,135,815.09	0.00	655,834.67	0.00	655,834.67	0.44%	0.43%
C230440	17/09/2020	TIET	1427725	7.528614%	12.348691%	2.130898%	IPC-A	15/04/2017	15/04/2024	633,922.0000	1.22653400	819,238.95	0.00	777,526.89	0.00	777,526.89	0.52%	0.51%
C410739	18/05/2021	TIET	1427725	7.528614%	12.348691%	3.932225%	IPC-A	15/04/2017	15/04/2024	496,428.0000	1.22653400	626,678.79	0.00	608,885.82	0.00	608,885.82	0.41%	0.40%
B534303	04/05/2017	TIET	1427725	7.528614%	12.348691%	6.801315%	IPC-A	15/04/2017	15/04/2024	849,003.0000	1.22653400	849,003.00	0.00	1,041,331.05	0.00	1,041,331.05	0.70%	0.68%
B739613	14/09/2018	TIET	1427725	7.528614%	12.348691%	7.027419%	IPC-A	15/04/2017	15/04/2024	939,000.0000	1.22653400	1,002,606.92	0.00	1,151,715.43	0.00	1,151,715.43	0.77%	0.75%
C230441	17/09/2020	TIET	1427725	7.528614%	12.348691%	2.130898%	IPC-A	15/04/2017	15/04/2024	176,645.0000	1.22653400	228,284.34	0.00	216,661.10	0.00	216,661.10	0.14%	0.14%
B577978	25/08/2017	PETR	1465815	6.128111%	16.847107%	5.851763%	IPC-A	15/08/2017	15/08/2024	1,122.0000	1,240.59998600	1,122,000.00	0.00	1,391,953.18	0.00	1,391,953.18	0.93%	0.91%
C217955	31/08/2020	TRNA	871336	6.739640%	13.257391%	2.401239%	IPCA	15/10/2012	15/10/2024	1,191.0000	1,237.01873100	2,002,752.63	0.00	1,473,289.31	0.00	1,473,289.31	0.99%	0.97%
C215813	27/08/2020	TRNA	871336	6.739640%	13.257391%	2.464692%	IPCA	15/10/2012	15/10/2024	893.0000	1,237.01873100	1,498,763.20	0.00	1,104,657.73	0.00	1,104,657.73	0.74%	0.72%
C534087	21/10/2021	TRNA	871336	6.739640%	13.257391%	5.448288%	IPCA	15/10/2012	15/10/2024	794.0000	1,237.01873100	1,000,643.15	0.00	982,192.87	0.00	982,192.87	0.66%	0.64%
C406285	12/05/2021	TRNA	871336	6.739640%	13.257391%	3.266814%	IPCA	15/10/2012	15/10/2024	486.0000	1,237.01873100	831,829.69	0.00	601,191.10	0.00	601,191.10	0.40%	0.39%
B620104	12/12/2017	CCRO	1497943	7.856035%	18.997703%	6.046900%	IPC-A	15/11/2017	15/11/2024	443.0000	1,207.64115100	443,000.00	0.00	534,985.03	0.00	534,985.03	0.36%	0.35%
B695290	11/06/2018	IVIA	1553277	7.260360%	22.671454%	6.827806%	IPC-A	15/05/2018	15/05/2025	939.0000	1,225.46815900	939,000.00	0.00	1,150,714.60	0.00	1,150,714.60	0.77%	0.75%
C230445	17/09/2020	ERDV	1560785	6.911595%	13.221950%	3.932227%	IPC-A	15/06/2018	15/06/2025	417.0000	1,249.94303200	517,633.16	0.00	521,226.24	0.00	521,226.24	0.35%	0.34%
C200248	07/08/2020	ERDV	1560785	6.911595%	13.221950%	4.090135%	IPC-A	15/06/2018	15/06/2025	461.0000	1,249.94303200	564,249.67	0.00	576,223.74	0.00	576,223.74	0.39%	0.38%
B706884	05/07/2018	ERDV	1560785	6.911595%	13.221950%	7.608721%	IPC-A	15/06/2018	15/06/2025	963.0000	1,249.94303200	963,457.56	0.00	1,203,695.14	0.00	1,203,695.14	0.80%	0.79%
B726187	16/08/2018	SSED	1575255	8.078364%	22.217014%	6.722579%	IPC-A	15/08/2018	15/08/2025	147.0000	11,527.16633152	1,470,000.00	0.00	1,694,493.45	0.00	1,694,493.45	1.13%	1.11%
B742051	20/09/2018	UNID	1587135	6.863513%	18.790052%	7.318565%	IPC-A	15/09/2018	15/09/2025	528.0000	1,206.74536600	528,000.00	0.00	637,161.55	0.00	637,161.55	0.43%	0.42%
C447553	05/07/2021	BRFS	1697309	6.629572%	28.312172%	5.137641%	IPC-A	30/04/2019	30/04/2026	740.0000	1,135.36829690	839,905.48	0.00	840,172.54	0.00	840,172.54	0.56%	0.55%
C469412	02/08/2021	BRFS	1697309	6.629572%	28.312172%	5.703389%	IPC-A	30/04/2019	30/04/2026	1,011.0000	1,135.36829690	1,134,596.55	0.00	1,147,857.35	0.00	1,147,857.35	0.77%	0.75%
B902367	27/06/2019	BRFS	1697309	6.629572%	28.312172%	5.633338%	IPC-A	30/04/2019	30/04/2026	802.0000	1,135.36829690	802,000.00	0.00	910,565.37	0.00	910,565.37	0.61%	0.60%
B880261	24/05/2019	OMGE	1683929	(3.781992)%	25.112841%	(1.257877)%	IPC-A	15/05/2019	15/05/2026	956.0000	1,133.18941200	956,000.00	0.00	1,083,329.08	0.00	1,083,329.08	0.72%	0.71%
C451263	08/07/2021	VAMS	2099450	7.528304%	31.365188%	6.423950%	IPC-A	15/06/2021	15/06/2031	1,000.0000	988.64149000	1,000,000.00	0.00	988,641.49	0.00	988,641.49	0.66%	0.65%
C476657	11/08/2021	CSAN	2120410	7.312661%	47.673478%	5.877111%	IPC-A	15/07/2021	15/08/2031	1,550.0000	949.27462549	1,550,000.00	0.00	1,471,375.67	0.00	1,471,375.67	0.98%	0.96%
C512403	23/09/2021	LCAM	2147762	7.175214%	12.757719%	6.563233%	IPC-A	15/09/2021	15/09/2031	1,199.0000	981.40134400	1,199,000.00	0.00	1,176,700.21	0.00	1,176,700.21	0.79%	0.77%
C509104	20/09/2021	MOVI	2145033	8.826611%	45.706324%	7.663587%	IPC-A	15/09/2021	15/09/2031	438.0000	955.22399877	438,000.00	0.00	418,388.11	0.00	418,388.11	0.28%	0.27%
Total										3,112,147.0000		25,728,989.14	0.00	25,195,626.29	0.00	25,195,626.29	16.85%	16.52%
DEBSI																		
C292021	08/12/2020	TEPE	1952930	16.369790%	0.000000%	14.052263%	IPCA	15/11/2013	31/12/2046	72.0000	517.18591254	54,521.28	0.00	37,237.39	0.00	37,237.39	0.02%	0.02%
C292019	08/12/2020	TEPE	1952929	16.279349%	0.000000%	13.994635%	IPCA	15/11/2013	31/12/2047	72.0000	529.01206823	55,353.35	0.00	38,088.87	0.00	38,088.87	0.03%	0.02%
C292018	08/12/2020	TEPE	1952928	16.291736%	0.000000%	13.953151%	IPCA	15/11/2013	31/12/2048	72.0000	527.37600351	55,960.45	0.00	37,971.07	0.00	37,971.07	0.03%	0.02%
C292020	08/12/2020	TEPE	1952927	17.328074%	0.000000%	14.846365%	IPCA	15/11/2013	31/12/2049	72.0000	407.45062031	44,285.48	0.00	29,336.44	0.00	29,336.44	0.02%	0.02%
Total										288.0000		210,120.56	0.00	142,633.77	0.00	142,633.77	0.10%	0.09%
LFSN																		
B717780	30/07/2018	BRABESCO	1569475	4.418151%	29.237123%	4.244221%	IPCA	30/07/2018	01/08/2025	8.0000	428,716.69661400	2,400,000.00	0.00	3,429,733.57	0.00	3,429,733.57	2.29%	2.25%
Total										8.0000		2,400,000.00	0.00	3,429,733.57	0.00	3,429,733.57	2.29%	2.25%
NTNB																		
5294713	01/03/2012	TESOURO	736585	4.883237%	2.746631%	5.199508%	IPC-A	15/02/2012	15/08/2022	1,198.0000	3,776.87895300	2,713,790.56	0.00	4,524,700.99	0.00	4,524,700.99	3.03%	2.97%
B854416A	11/04/2019	TESOURO	736585	4.883237%	2.746631%	3.669006%	IPC-A	15/02/2012	15/08/2022	2,500.0000	3,776.87895300	8,655,283.57	0.00	9,442,197.38	0.00	9,442,197.38	6.31%	6.19%
C359394A	11/03/2021	TESOURO	1049971	5.468364%	10.735420%	1.597025%	IPC-A	15/01/2014	15/05/2023	1,000.0000	3,831.16386100	3,866,264.69	0.00	3,831,163.86	0.00	3,831,163.86	2.56%	2.51%
C283386A	30/11/2020	TESOURO	1049971	5.468364%	10.735420%	1.103808%	IPC-A	15/01/2014	15/05/2023	700.0000	3,831.16386100	2,649,470.33	0.00	2,681,814.70	0.00	2,681,814.70	1.79%	1.76%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
B263857A	19/05/2015	TESOURO	1049971	5.468364%	10.735420%	6.242281%	IPC-A	15/01/2014	15/05/2023	642.0000	3,831.16386100	1,668,304.40	0.00	2,459,607.20	0.00	2,459,607.20	1.64%	1.61%
C209165A	20/08/2020	TESOURO	350831	5.506540%	18.467711%	1.304040%	IPC-A	15/10/2003	15/08/2024	500.0000	3,792.84619100	1,953,176.03	0.00	1,896,423.10	0.00	1,896,423.10	1.27%	1.24%
C176500A	14/07/2020	TESOURO	350831	5.506540%	18.467711%	1.359022%	IPC-A	15/10/2003	15/08/2024	250.0000	3,792.84619100	993,648.71	0.00	948,211.55	0.00	948,211.55	0.63%	0.62%
C19730A	11/12/2019	TESOURO	350831	5.506540%	18.467711%	2.179020%	IPC-A	15/10/2003	15/08/2024	350.0000	3,792.84619100	1,350,382.67	0.00	1,327,496.17	0.00	1,327,496.17	0.89%	0.87%
C180647A	16/07/2020	TESOURO	350831	5.506540%	18.467711%	1.342207%	IPC-A	15/10/2003	15/08/2024	400.0000	3,792.84619100	1,591,403.95	0.00	1,517,138.48	0.00	1,517,138.48	1.01%	0.99%
B366125	16/02/2016	TESOURO	350831	5.506540%	18.467711%	7.031390%	IPC-A	15/10/2003	15/08/2024	148.0000	3,792.84619100	391,526.89	0.00	561,341.24	0.00	561,341.24	0.38%	0.37%
C343847A	22/02/2021	TESOURO	1794530	5.517808%	21.780541%	2.236470%	IPCA	08/01/2020	15/05/2025	385.0000	3,861.11862100	1,550,999.11	0.00	1,486,530.67	0.00	1,486,530.67	0.99%	0.97%
C210309A	21/08/2020	TESOURO	1794530	5.517808%	21.780541%	1.902596%	IPCA	08/01/2020	15/05/2025	200.0000	3,861.11862100	790,762.71	0.00	772,223.72	0.00	772,223.72	0.52%	0.51%
C348972A	26/02/2021	TESOURO	1794530	5.517808%	21.780541%	2.448683%	IPCA	08/01/2020	15/05/2025	650.0000	3,861.11862100	2,604,115.90	0.00	2,509,727.10	0.00	2,509,727.10	1.68%	1.65%
C209164A	20/08/2020	TESOURO	1794530	5.517808%	21.780541%	1.656565%	IPCA	08/01/2020	15/05/2025	250.0000	3,861.11862100	998,291.59	0.00	965,279.66	0.00	965,279.66	0.65%	0.63%
C247397A	13/10/2020	TESOURO	1794530	5.517808%	21.780541%	2.223453%	IPCA	08/01/2020	15/05/2025	200.0000	3,861.11862100	790,752.39	0.00	772,223.72	0.00	772,223.72	0.52%	0.51%
B589531A	25/09/2017	TESOURO	1298335	5.431604%	32.915441%	4.727613%	IPCA	20/01/2016	15/08/2026	265.0000	3,827.80389500	869,852.54	0.00	1,014,368.03	0.00	1,014,368.03	0.68%	0.66%
C408969A	17/05/2021	TESOURO	1298335	5.431604%	32.915441%	3.398159%	IPCA	20/01/2016	15/08/2026	500.0000	3,827.80389500	1,999,318.92	0.00	1,913,901.95	0.00	1,913,901.95	1.28%	1.25%
C379182A	07/04/2021	TESOURO	1298335	5.431604%	32.915441%	3.540462%	IPCA	20/01/2016	15/08/2026	450.0000	3,827.80389500	1,769,798.62	0.00	1,722,511.75	0.00	1,722,511.75	1.15%	1.13%
C17728A	09/12/2019	TESOURO	1298335	5.431604%	32.915441%	2.547156%	IPCA	20/01/2016	15/08/2026	500.0000	3,827.80389500	1,990,629.10	0.00	1,913,901.95	0.00	1,913,901.95	1.28%	1.25%
B596924A	13/10/2017	TESOURO	1298335	5.431604%	32.915441%	4.688325%	IPCA	20/01/2016	15/08/2026	600.0000	3,827.80389500	1,983,335.47	0.00	2,296,682.34	0.00	2,296,682.34	1.54%	1.51%
B727101A	20/08/2018	TESOURO	1514271	5.520759%	36.476858%	5.410526%	IPCA	10/01/2018	15/08/2028	350.0000	3,857.16289000	1,145,184.96	0.00	1,350,007.01	0.00	1,350,007.01	0.90%	0.88%
C477227A	12/08/2021	TESOURO	1514271	5.520759%	36.476858%	4.409261%	IPCA	10/01/2018	15/08/2028	200.0000	3,857.16289000	811,373.83	0.00	771,432.58	0.00	771,432.58	0.52%	0.51%
C415692A	26/05/2021	TESOURO	1514271	5.520759%	36.476858%	3.936291%	IPCA	10/01/2018	15/08/2028	175.0000	3,857.16289000	708,585.14	0.00	675,003.51	0.00	675,003.51	0.45%	0.44%
C407486A	14/05/2021	TESOURO	1514271	5.520759%	36.476858%	3.866291%	IPCA	10/01/2018	15/08/2028	250.0000	3,857.16289000	1,011,929.70	0.00	964,290.72	0.00	964,290.72	0.64%	0.63%
B970807A	04/10/2019	TESOURO	1514271	5.520759%	36.476858%	2.970201%	IPCA	10/01/2018	15/08/2028	650.0000	3,857.16289000	2,603,146.92	0.00	2,507,155.88	0.00	2,507,155.88	1.68%	1.64%
B965795A	27/09/2019	TESOURO	1514271	5.520759%	36.476858%	2.959990%	IPCA	10/01/2018	15/08/2028	50.0000	3,857.16289000	200,249.96	0.00	192,858.14	0.00	192,858.14	0.13%	0.13%
C209318A	20/08/2020	TESOURO	539110	5.469309%	34.750372%	3.011339%	IPC-A	10/02/2010	15/08/2030	175.0000	3,882.92139400	725,975.29	0.00	679,511.24	0.00	679,511.24	0.45%	0.45%
C383591A	13/04/2021	TESOURO	539110	5.469309%	34.750372%	3.999003%	IPC-A	10/02/2010	15/08/2030	300.0000	3,882.92139400	1,223,701.91	0.00	1,164,876.42	0.00	1,164,876.42	0.78%	0.76%
B96469	11/04/2014	TESOURO	539110	5.469309%	34.750372%	6.577007%	IPC-A	10/02/2010	15/08/2030	52.0000	3,882.92139400	119,871.86	0.00	201,911.91	0.00	201,911.91	0.14%	0.13%
B942749A	26/08/2019	TESOURO	539110	5.469309%	34.750372%	3.208238%	IPC-A	10/02/2010	15/08/2030	200.0000	3,882.92139400	811,671.68	0.00	776,584.28	0.00	776,584.28	0.52%	0.51%
B153309A	21/08/2014	TESOURO	539110	5.469309%	34.750372%	5.729386%	IPC-A	10/02/2010	15/08/2030	136.0000	3,882.92139400	343,821.84	0.00	528,077.31	0.00	528,077.31	0.35%	0.35%
C414797A	25/05/2021	TESOURO	539110	5.469309%	34.750372%	4.034551%	IPC-A	10/02/2010	15/08/2030	600.0000	3,882.92139400	2,468,154.25	0.00	2,329,752.84	0.00	2,329,752.84	1.56%	1.53%
5293957	28/03/2012	TESOURO	539110	5.469309%	34.750372%	5.162849%	IPC-A	10/02/2010	15/08/2030	409.0000	3,882.92139400	963,746.81	0.00	1,588,114.85	0.00	1,588,114.85	1.06%	1.04%
B264996	20/05/2015	TESOURO	539110	5.469309%	34.750372%	5.931840%	IPC-A	10/02/2010	15/08/2030	186.0000	3,882.92139400	501,403.90	0.00	722,223.38	0.00	722,223.38	0.48%	0.47%
B357371	19/01/2016	TESOURO	539110	5.469309%	34.750372%	7.274522%	IPC-A	10/02/2010	15/08/2030	250.0000	3,882.92139400	638,807.43	0.00	970,730.35	0.00	970,730.35	0.65%	0.64%
B726814A	20/08/2018	TESOURO	202374	5.481810%	44.529885%	5.587403%	IPC-A	07/03/2006	15/05/2035	500.0000	3,984.93409600	1,663,005.73	0.00	1,992,467.05	0.00	1,992,467.05	1.33%	1.31%
B878914A	23/05/2019	TESOURO	202374	5.481810%	44.529885%	4.225066%	IPC-A	07/03/2006	15/05/2035	200.0000	3,984.93409600	776,220.49	0.00	796,986.82	0.00	796,986.82	0.53%	0.52%
B591426	27/09/2017	TESOURO	202374	5.481810%	44.529885%	4.994299%	IPC-A	07/03/2006	15/05/2035	250.0000	3,984.93409600	856,260.46	0.00	996,233.52	0.00	996,233.52	0.67%	0.65%
B588847A	22/09/2017	TESOURO	202374	5.481810%	44.529885%	4.957151%	IPC-A	07/03/2006	15/05/2035	600.0000	3,984.93409600	2,061,573.13	0.00	2,390,960.46	0.00	2,390,960.46	1.60%	1.57%
C207927A	19/08/2020	TESOURO	202374	5.481810%	44.529885%	3.440186%	IPC-A	07/03/2006	15/05/2035	54.0000	3,984.93409600	233,323.02	0.00	215,186.44	0.00	215,186.44	0.14%	0.14%
5107670	16/08/2012	TESOURO	202374	5.481810%	44.529885%	4.332938%	IPC-A	07/03/2006	15/05/2035	779.0000	3,984.93409600	2,113,866.83	0.00	3,104,263.66	0.00	3,104,263.66	2.08%	2.03%
B970904A	04/10/2019	TESOURO	202374	5.481810%	44.529885%	3.274596%	IPC-A	07/03/2006	15/05/2035	225.0000	3,984.93409600	982,868.23	0.00	896,610.17	0.00	896,610.17	0.60%	0.59%
C211448A	24/08/2020	TESOURO	556151	5.483904%	56.300945%	3.701394%	IPC-A	10/02/2010	15/08/2040	139.0000	3,969.86235600	607,335.56	0.00	551,810.87	0.00	551,810.87	0.37%	0.36%
B264999	20/05/2015	TESOURO	556151	5.483904%	56.300945%	5.908586%	IPC-A	10/02/2010	15/08/2040	117.0000	3,969.86235600	317,053.71	0.00	464,473.90	0.00	464,473.90	0.31%	0.30%
5294715	14/06/2012	TESOURO	556151	5.483904%	56.300945%	4.809664%	IPC-A	10/02/2010	15/08/2040	1,287.0000	3,969.86235600	3,330,626.88	0.00	5,109,212.85	0.00	5,109,212.85	3.42%	3.35%
B599977	19/10/2017	TESOURO	556151	5.483904%	56.300945%	4.999670%	IPC-A	10/02/2010	15/08/2040	50.0000	3,969.86235600	172,531.88	0.00	198,493.12	0.00	198,493.12	0.13%	0.13%
B608060	09/11/2017	TESOURO	556151	5.483904%	56.300945%	5.272504%	IPC-A	10/02/2010	15/08/2040	80.0000	3,969.86235600	268,279.01	0.00	317,588.99	0.00	317,588.99	0.21%	0.21%
B973674A	09/10/2019	TESOURO	154665	5.498902%	58.082975%	3.555112%	IPC-A	15/08/2004	15/05/2045	150.0000	4,047.71882900	693,042.81	0.00	607,157.82	0.00	607,157.82	0.41%	0.40%
B588198A	21/09/2017	TESOURO	154665	5.498902%	58.082975%	5.117835%	IPC-A	15/08/2004	15/05/2045	500.0000	4,047.71882900	1,730,488.93	0.00	2,023,859.41	0.00	2,023,859.41	1.35%	1.33%
B596433A	11/10/2017	TESOURO	154665	5.498902%	58.082975%	5.089003%	IPC-A	15/08/2004	15/05/2045	255.0000								

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
B727569A	21/08/2018	TESOURO	154665	5.498902%	58.082975%	5.647334%	IPC-A	15/08/2004	15/05/2045	500.0000	4,047.71882900	1,670,142.66	0.00	2,023,859.41	0.00	2,023,859.41	1.35%	1.33%
B910356A	11/07/2019	TESOURO	154665	5.498902%	58.082975%	3.719000%	IPC-A	15/08/2004	15/05/2045	150.0000	4,047.71882900	668,731.29	0.00	607,157.82	0.00	607,157.82	0.41%	0.40%
5293954	22/03/2012	TESOURO	154665	5.498902%	58.082975%	5.235126%	IPC-A	15/08/2004	15/05/2045	366.0000	4,047.71882900	889,890.08	0.00	1,481,465.09	0.00	1,481,465.09	0.99%	0.97%
B873292A	15/05/2019	TESOURO	508162	5.504093%	66.245407%	4.358993%	IPC-A	10/02/2010	15/08/2050	560.0000	4,013.16816900	2,329,765.30	0.00	2,247,374.17	0.00	2,247,374.17	1.50%	1.47%
5294712	12/12/2011	TESOURO	508162	5.504093%	66.245407%	5.519497%	IPC-A	10/02/2010	15/08/2050	2,838.0000	4,013.16816900	6,524,344.88	0.00	11,389,371.26	0.00	11,389,371.26	7.62%	7.47%
C414911A	25/05/2021	TESOURO	508162	5.504093%	66.245407%	4.451601%	IPC-A	10/02/2010	15/08/2050	250.0000	4,013.16816900	1,117,970.75	0.00	1,003,292.04	0.00	1,003,292.04	0.67%	0.66%
B971302A	04/10/2019	TESOURO	508162	5.504093%	66.245407%	3.536166%	IPC-A	10/02/2010	15/08/2050	161.0000	4,013.16816900	762,567.89	0.00	646,120.08	0.00	646,120.08	0.43%	0.42%
B726315A	17/08/2018	TESOURO	508162	5.504093%	66.245407%	5.558233%	IPC-A	10/02/2010	15/08/2050	500.0000	4,013.16816900	1,673,283.47	0.00	2,006,584.08	0.00	2,006,584.08	1.34%	1.32%
B591431A	28/09/2017	TESOURO	508162	5.504093%	66.245407%	5.111090%	IPC-A	10/02/2010	15/08/2050	450.0000	4,013.16816900	1,554,563.49	0.00	1,805,925.68	0.00	1,805,925.68	1.21%	1.18%
B229838A	24/02/2015	TESOURO	1180602	5.516695%	72.062040%	6.319799%	IPC-A	15/01/2015	15/05/2055	69.0000	4,077.95112000	171,486.79	0.00	281,378.63	0.00	281,378.63	0.19%	0.18%
B242771	25/03/2015	TESOURO	1180602	5.516695%	72.062040%	6.494824%	IPC-A	15/01/2015	15/05/2055	91.0000	4,077.95112000	224,940.38	0.00	371,093.55	0.00	371,093.55	0.25%	0.24%
B302529A	24/08/2015	TESOURO	1180602	5.516695%	72.062040%	6.787694%	IPC-A	15/01/2015	15/05/2055	125.0000	4,077.95112000	306,857.40	0.00	509,743.89	0.00	509,743.89	0.34%	0.33%
B374097	09/03/2016	TESOURO	1180602	5.516695%	72.062040%	6.667300%	IPC-A	15/01/2015	15/05/2055	76.0000	4,077.95112000	200,816.17	0.00	309,924.29	0.00	309,924.29	0.21%	0.20%
B435363A	22/08/2016	TESOURO	1180602	5.516695%	72.062040%	5.659751%	IPC-A	15/01/2015	15/05/2055	112.0000	4,077.95112000	350,898.61	0.00	456,730.53	0.00	456,730.53	0.31%	0.30%
B575107A	21/08/2017	TESOURO	1180602	5.516695%	72.062040%	5.195035%	IPC-A	15/01/2015	15/05/2055	60.0000	4,077.95112000	206,943.98	0.00	244,677.07	0.00	244,677.07	0.16%	0.16%
C484321A	20/08/2021	TESOURO	1180602	5.516695%	72.062040%	4.972972%	IPC-A	15/01/2015	15/05/2055	250.0000	4,077.95112000	1,068,439.32	0.00	1,019,487.78	0.00	1,019,487.78	0.68%	0.67%
B599589A	19/10/2017	TESOURO	1180602	5.516695%	72.062040%	5.058721%	IPC-A	15/01/2015	15/05/2055	50.0000	4,077.95112000	178,261.85	0.00	203,897.56	0.00	203,897.56	0.14%	0.13%
C73748A	20/02/2020	TESOURO	1180602	5.516695%	72.062040%	3.390021%	IPC-A	15/01/2015	15/05/2055	80.0000	4,077.95112000	407,901.35	0.00	326,236.09	0.00	326,236.09	0.22%	0.21%
B600988	23/10/2017	TESOURO	1180602	5.516695%	72.062040%	5.064082%	IPC-A	15/01/2015	15/05/2055	3.0000	4,077.95112000	10,695.22	0.00	12,233.85	0.00	12,233.85	0.01%	0.01%
B632487	15/01/2018	TESOURO	1180602	5.516695%	72.062040%	5.215596%	IPC-A	15/01/2015	15/05/2055	40.0000	4,077.95112000	138,720.41	0.00	163,118.04	0.00	163,118.04	0.11%	0.11%
B686766A	23/05/2018	TESOURO	1180602	5.516695%	72.062040%	5.489530%	IPC-A	15/01/2015	15/05/2055	67.0000	4,077.95112000	223,232.19	0.00	273,222.73	0.00	273,222.73	0.18%	0.18%
B825013A	20/02/2019	TESOURO	1180602	5.516695%	72.062040%	4.419899%	IPC-A	15/01/2015	15/05/2055	145.0000	4,077.95112000	596,726.04	0.00	591,302.91	0.00	591,302.91	0.40%	0.39%
B855122A	12/04/2019	TESOURO	1180602	5.516695%	72.062040%	4.548994%	IPC-A	15/01/2015	15/05/2055	100.0000	4,077.95112000	409,767.42	0.00	407,795.11	0.00	407,795.11	0.27%	0.27%
B940749A	22/08/2019	TESOURO	1180602	5.516695%	72.062040%	3.618225%	IPC-A	15/01/2015	15/05/2055	150.0000	4,077.95112000	721,135.38	0.00	611,692.67	0.00	611,692.67	0.41%	0.40%
B973730A	09/10/2019	TESOURO	1180602	5.516695%	72.062040%	3.535783%	IPC-A	15/01/2015	15/05/2055	150.0000	4,077.95112000	735,561.58	0.00	611,692.67	0.00	611,692.67	0.41%	0.40%
C209624A	20/08/2020	TESOURO	1180602	5.516695%	72.062040%	3.930059%	IPC-A	15/01/2015	15/05/2055	51.0000	4,077.95112000	236,740.43	0.00	207,975.51	0.00	207,975.51	0.14%	0.14%
C211496A	24/08/2020	TESOURO	1180602	5.516695%	72.062040%	3.900763%	IPC-A	15/01/2015	15/05/2055	81.0000	4,077.95112000	378,074.36	0.00	330,314.04	0.00	330,314.04	0.22%	0.22%
C353713A	04/03/2021	TESOURO	1180602	5.516695%	72.062040%	4.386525%	IPC-A	15/01/2015	15/05/2055	130.0000	4,077.95112000	586,335.82	0.00	530,133.65	0.00	530,133.65	0.35%	0.35%
C380076A	08/04/2021	TESOURO	1180602	5.516695%	72.062040%	4.523671%	IPC-A	15/01/2015	15/05/2055	163.0000	4,077.95112000	729,862.26	0.00	664,706.03	0.00	664,706.03	0.44%	0.44%
C400930A	06/05/2021	TESOURO	1180602	5.516695%	72.062040%	4.559838%	IPC-A	15/01/2015	15/05/2055	165.0000	4,077.95112000	740,161.85	0.00	672,861.93	0.00	672,861.93	0.45%	0.44%
B589533A	25/09/2017	TESOURO	1180602	5.516695%	72.062040%	5.050332%	IPC-A	15/01/2015	15/05/2055	100.0000	4,077.95112000	355,196.04	0.00	407,795.11	0.00	407,795.11	0.27%	0.27%
B596738A	11/10/2017	TESOURO	1180602	5.516695%	72.062040%	5.038995%	IPC-A	15/01/2015	15/05/2055	130.0000	4,077.95112000	464,106.27	0.00	530,133.65	0.00	530,133.65	0.35%	0.35%
Total										29,932.0000		101,869,827.77	0.00	117,318,265.85	0.00	117,318,265.85	78.45%	76.91%
Total Geral										3,142,371.0000		130,208,933.47	0.00	145,943,625.71	0.00	145,943,625.71	97.59%	95.67%

Operações Compromissadas

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
NTNO																			
C540967	28/10/2021	TESOURO	2170747	0.000000%	0.877688%	7.650000%	PRE	15/01/2016	01/01/2027	29/10/2021	0.0000	944.34948580	0.00	3,635,745.52	0.00	0.00	0.00	0.00%	0.00%
C542179	29/10/2021	TESOURO	2171441	0.000000%	0.000000%	7.650000%	PRE	15/01/2016	01/01/2027	01/11/2021	3,867.0000	926.98407931	3,584,647.43	3,585,696.16	3,584,647.43	0.00	3,584,647.43	2.40%	2.35%
Total											3,867,0000		3,584,647.43	7,221,441.68	3,584,647.43	0.00	3,584,647.43	2.40%	2.35%
Total Geral											3,867.0000		3,584,647.43	7,221,441.68	3,584,647.43	0.00	3,584,647.43	2.40%	2.35%

Contas a Pagar/Receber

Contas a Pagar/Receber				Contas a Pagar/Receber				Valor	% S/ Total CPR	% S/ Total
Ajuste de Futuros										
Ajuste de Futuros				Ajuste Credor de Futuros				7,269.18	(226.51)%	0.00%
Ajuste de Futuros				Ajuste Credor de Futuros				3,324.87	(103.61)%	0.00%
Ajuste de Futuros				Ajuste Credor de Futuros				11,255.49	(350.73)%	0.01%
Total								21,849.54	(680.85)%	0.01%

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Auditoria						
Auditoria	Despesa de Auditoria com pagamento 18/04/22			(4,665.93)	145.39%	(0.00)%
Total				(4,665.93)	145.39%	(0.00)%
Bancárias						
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/11/21			(189.00)	5.89%	(0.00)%
Total				(189.00)	5.89%	(0.00)%
Corretagens e Emolumentos BM&F						
Corretagens e Emolumentos BM&F	Corretagem de Futuros/Opções [FUT DI1]/[F25]/[ITAUCOR] a pagar em 01/11/2021			(64.50)	2.01%	(0.00)%
Corretagens e Emolumentos BM&F	Taxa de Futuros/Opções [FUT DI1]/[F25]/[ITAUCOR] a pagar em 01/11/2021			(29.21)	0.91%	(0.00)%
Total				(93.71)	2.92%	(0.00)%
Pagamento de CBLC						
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 29/11/21			(3.00)	0.09%	(0.00)%
Total				(3.00)	0.09%	(0.00)%
Taxa ANBID						
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/11/21			426.45	(13.29)%	0.00%
Total				426.45	(13.29)%	0.00%
Taxa CETIP						
Taxa CETIP	Despesa de CETIP com pagamento 22/11/21			(1,947.74)	60.69%	(0.00)%
Total				(1,947.74)	60.69%	(0.00)%
Taxa CVM - Manual						
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/21			4,310.59	(134.32)%	0.00%
Total				4,310.59	(134.32)%	0.00%
Taxa de Administração						
Taxa de Administração	Tx Administração a Pagar em 03/11/2021			(20,455.18)	637.40%	(0.01)%
Total				(20,455.18)	637.40%	(0.01)%
Taxa de Custódia						
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/11/2021			(2,073.67)	64.62%	(0.00)%
Total				(2,073.67)	64.62%	(0.00)%
Taxa de Permanência de Futuros						
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DAP na corretora ITAUCOR a pagar em 30/11/2021			(0.03)	0.00%	(0.00)%
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DI1 na corretora ITAUCOR a pagar em 30/11/2021			(0.27)	0.01%	(0.00)%
Total				(0.30)	0.01%	(0.00)%
Taxa SELIC						
Taxa SELIC	Despesa de Custo Selic com pagamento 25/11/21			(367.20)	11.44%	(0.00)%
Total				(367.20)	11.44%	(0.00)%
Total Geral				(3,209.15)	100.00%	(0.00)%
Tesouraria						
	Descrição	Valor	% S/ Tesouraria	% S/ Total		
Saldo em Tesouraria		11,244.11	100.00%	0.01%		
		11,244.11	100.00%	0.01%		
Rentabilidade						
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			1.1662743%	(2.6610)%	(5.6889)%	(3.1842)%	1.2645%	0.0895%	28.7303%
CDI	3,986.4069%	1.1367%	0.0292563%	0.4804%	2.9997%	2.2921%	3.3233%	6.6532%	13.2774%
IBOVESPA	(55.9288)%	3.3208%	(2.0852853)%	(6.7386)%	(13.0372)%	(12.9470)%	10.1629%	(3.4687)%	18.3900%
IGP-M	3,639.2560%	1.1339%	0.0320471%	0.5799%	16.7582%	6.2830%	21.8718%	47.2014%	51.8568%
PTAXV	142.0634%	0.3425%	0.8209532%	3.6014%	7.9993%	4.5880%	(2.9047)%	39.6606%	51.6086%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
57,185,137.19687292	2.66764161	2.66764161	152,549,451.38	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
EMERALD DB PLAN FIRF CREDITO PRIVADO PREVIDENCIARIO	29/10/2021	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Estruturados												
CELDST1	CELG DIST FIDC A	21.161.619/0001-58	OTRU	15.00000000	0.00000000	29,178.62354300	0.00	437,679.35	0.00	437,679.35	50.73%	0.50%
FIDCTRSN	FIDC TRANSMISSAO SN	24.103.743/0001-55	CEF	1,285.00000000	0.00000000	121.86710300	0.00	156,599.23	0.00	156,599.23	18.15%	0.18%
SANGOIV	SANEAGOIFR IV 1 FIDC	20.045.862/0001-48	OTRU	128.00000000	0.00000000	2,097.18691100	0.00	268,439.92	0.00	268,439.92	31.12%	0.31%
Total				1,428.00000000				862,718.51	0.00	862,718.51	100.00%	0.99%
Total Geral				1,428.00000000				862,718.51	0.00	862,718.51	100.00%	0.99%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencido.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
DEBS																		
B516871	16/03/2017	CPFP	1417762	(0.010112)%	1.068524%	0.219178%	CDI 109.5	15/02/2017	15/02/2022	87.0000	506.27199900	87,000.00	0.00	44,045.66	0.00	44,045.66	0.05%	0.05%
B512701	07/03/2017	MRVE	1414974	0.707765%	0.835862%	2.452280%	CDI	15/02/2017	15/02/2022	84.0000	2,041.86850600	840,000.00	0.00	171,516.95	0.00	171,516.95	0.20%	0.20%
B513286	08/03/2017	AES SUL	1415403	0.013411%	1.086714%	0.150688%	CDI 109.75	15/02/2017	15/02/2022	112.0000	506.25092900	112,000.00	0.00	56,700.10	0.00	56,700.10	0.07%	0.07%
B685083	18/05/2018	CELP	1545377	1.150156%	1.059302%	1.551843%	CDI	25/04/2018	25/04/2023	770.0000	1,003.38500000	763,917.00	0.00	772,606.45	0.00	772,606.45	0.90%	0.89%
Total										1,053.0000		1,802,917.00	0.00	1,044,869.16	0.00	1,044,869.16	1.22%	1.20%

LFT																		
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
C294458	11/12/2020	TESOURO	1293426	0.019752%	0.883682%	0.115145%	SELIC	08/01/2016	01/03/2022	1,000.0000	11,081.92915100	10,734,488.18	0.00	11,081,929.15	0.00	11,081,929.15	12.87%	12.74%
C318592A	18/01/2021	TESOURO	1293426	0.019752%	0.883682%	0.099730%	SELIC	08/01/2016	01/03/2022	800.0000	11,081.92915100	8,605,418.35	0.00	8,865,543.32	0.00	8,865,543.32	10.30%	10.19%
C320999A	20/01/2021	TESOURO	1293426	0.019752%	0.883682%	0.104157%	SELIC	08/01/2016	01/03/2022	500.0000	11,081.92915100	5,378,969.14	0.00	5,540,964.58	0.00	5,540,964.58	6.43%	6.37%
C353714A	04/03/2021	TESOURO	1341448	0.015866%	0.877680%	0.124166%	SELIC	01/07/2000	01/09/2022	1,500.0000	11,081.08687000	16,160,304.25	0.00	16,621,630.31	0.00	16,621,630.31	19.30%	19.11%
C494249A	01/09/2021	TESOURO	1341448	0.015866%	0.877680%	0.033873%	SELIC	01/07/2000	01/09/2022	800.0000	11,081.08687000	8,783,941.65	0.00	8,864,869.50	0.00	8,864,869.50	10.29%	10.19%
C139026	27/05/2020	TESOURO	1561412	0.118758%	0.977046%	0.031347%	SELIC	01/07/2000	01/09/2024	500.0000	11,045.41182100	5,307,585.04	0.00	5,522,705.91	0.00	5,522,705.91	6.41%	6.35%
B832246	01/03/2019	TESOURO	1600476	(49.465031)%	0.913870%	(31.651980)%	SELIC	26/10/2018	01/03/2025	1,700.0000	11,027.84582200	16,955,870.98	0.00	18,747,337.90	0.00	18,747,337.90	21.77%	21.55%
Total										6,800.0000		71,926,577.59	0.00	75,244,980.67	0.00	75,244,980.67	87.37%	86.51%
Total Geral										7,853.0000		73,729,494.59	0.00	76,289,849.83	0.00	76,289,849.83	88.59%	87.71%

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
NTNO																			
C541128	28/10/2021	TESOURO	2170748	0.000000%	0.877688%	7.650000%	PRE	15/01/2016	01/01/2027	29/10/2021	0.0000	944.34948580	0.00	9,822,179.00	0.00	0.00	0.00	0.00%	0.00%
C542182	29/10/2021	TESOURO	2171442	0.000000%	0.000000%	7.650000%	PRE	15/01/2016	01/01/2027	01/11/2021	10,593.0000	926.98407931	9,819,542.35	9,822,415.18	9,819,542.35	0.00	9,819,542.35	11.40%	11.29%
Total											10,593.0000		9,819,542.35	19,644,594.18	9,819,542.35	0.00	9,819,542.35	11.40%	11.29%
Total Geral											10,593.0000		9,819,542.35	19,644,594.18	9,819,542.35	0.00	9,819,542.35	11.40%	11.29%

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Auditoria						
Auditoria		Despesa de Auditoria com pagamento 18/04/22		(2,881.05)	45.42%	(0.00)%

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Total				(2,881.05)	45.42%	(0.00)%
Bancárias						
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/11/21			(147.00)	2.32%	(0.00)%
Total				(147.00)	2.32%	(0.00)%
Taxa ANBID						
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/11/21			426.45	(6.72)%	0.00%
Total				426.45	(6.72)%	0.00%
Taxa CETIP						
Taxa CETIP	Despesa de CETIP com pagamento 22/11/21			(1,291.39)	20.36%	(0.00)%
Total				(1,291.39)	20.36%	(0.00)%
Taxa CVM - Manual						
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/21			4,310.59	(67.96)%	0.00%
Total				4,310.59	(67.96)%	0.00%
Taxa de Administração						
Taxa de Administração	Tx Administração a Pagar em 03/11/2021			(5,306.82)	83.67%	(0.01)%
Total				(5,306.82)	83.67%	(0.01)%
Taxa de Custódia						
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/11/2021			(1,192.88)	18.81%	(0.00)%
Total				(1,192.88)	18.81%	(0.00)%
Taxa SELIC						
Taxa SELIC	Despesa de Custo Selic com pagamento 25/11/21			(260.39)	4.11%	(0.00)%
Total				(260.39)	4.11%	(0.00)%
		Total Geral		(6,342.49)	100.00%	(0.01)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	14,743.84	100.00%	0.02%	
	14,743.84	100.00%	0.02%	

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			0.0292666%	0.5146%	3.0763%	2.5113%	3.4778%	6.6531%	13.0755%
CDI	100.0352%	0.0000%	0.0292563%	0.4804%	2.9997%	2.2921%	3.3233%	6.6532%	13.2774%
IBOVESPA	(1.4035)%	2.1596%	(2.0852853)%	(6.7386)%	(13.0372)%	(12.9470)%	10.1629%	(3.4687)%	18.3900%
IGP-M	91.3238%	(0.0028)%	0.0320471%	0.5799%	16.7582%	6.2830%	21.8718%	47.2014%	51.8568%
PTAXV	3.5650%	(0.7852)%	0.8209532%	3.6014%	7.9993%	4.5880%	(2.9047)%	39.6606%	51.6086%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
40,736,935.74783010	2.13517562	2.13517562	86,980,512.03	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
ONIX DC PLAN FIRF PREVIDENCIARIO	29/10/2021	Sim	F	REAL	

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
DEBS																		
5183552	03/10/2012	CMGT	790667	538.904282%	2.618436%	5.610876%	IPCA	15/02/2012	15/02/2022	565.0000	620.64035000	664,553.88	0.00	350,661.80	0.00	350,661.80	0.25%	0.25%
B534302	04/05/2017	TIET	1427725	7.528614%	12.348691%	6.801315%	IPC-A	15/04/2017	15/04/2024	900,000.0000	1.22653400	900,000.00	0.00	1,103,880.60	0.00	1,103,880.60	0.79%	0.79%
Total										900,565.0000		1,564,553.88	0.00	1,454,542.40	0.00	1,454,542.40	1.04%	1.04%
NTNB																		
C473545	06/08/2021	TESOURO	736585	4.883237%	2.746631%	2.244060%	IPC-A	15/02/2012	15/08/2022	100.0000	3,776.87895300	383,344.30	0.00	377,687.90	0.00	377,687.90	0.27%	0.27%
B591664	28/09/2017	TESOURO	736585	4.883237%	2.746631%	4.396669%	IPC-A	15/02/2012	15/08/2022	1,142.0000	3,776.87895300	3,696,813.93	0.00	4,313,195.76	0.00	4,313,195.76	3.08%	3.08%
C502202	10/09/2021	TESOURO	736585	4.883237%	2.746631%	2.619081%	IPC-A	15/02/2012	15/08/2022	64.0000	3,776.87895300	240,646.18	0.00	241,720.25	0.00	241,720.25	0.17%	0.17%
B900310	25/06/2019	TESOURO	736585	4.883237%	2.746631%	2.698007%	IPC-A	15/02/2012	15/08/2022	1,865.0000	3,776.87895300	6,732,822.75	0.00	7,043,879.25	0.00	7,043,879.25	5.04%	5.04%
B937734	16/08/2019	TESOURO	736585	4.883237%	2.746631%	2.482010%	IPC-A	15/02/2012	15/08/2022	82.0000	3,776.87895300	291,685.59	0.00	309,704.07	0.00	309,704.07	0.22%	0.22%
B854919	11/04/2019	TESOURO	736585	4.883237%	2.746631%	3.670009%	IPC-A	15/02/2012	15/08/2022	700.0000	3,776.87895300	2,423,407.62	0.00	2,643,815.27	0.00	2,643,815.27	1.89%	1.89%
C502197	10/09/2021	TESOURO	1049971	5.468364%	10.735420%	3.744557%	IPC-A	15/01/2014	15/05/2023	100.0000	3,831.16386100	383,486.38	0.00	383,116.39	0.00	383,116.39	0.27%	0.27%
C297732	16/12/2020	TESOURO	1049971	5.468364%	10.735420%	0.750921%	IPC-A	15/01/2014	15/05/2023	276.0000	3,831.16386100	1,059,076.68	0.00	1,057,401.23	0.00	1,057,401.23	0.76%	0.76%
C297731	16/12/2020	TESOURO	1049971	5.468364%	10.735420%	0.750921%	IPC-A	15/01/2014	15/05/2023	304.0000	3,831.16386100	1,166,519.24	0.00	1,164,673.81	0.00	1,164,673.81	0.83%	0.83%
B539353	17/05/2017	TESOURO	1049971	5.468364%	10.735420%	5.016638%	IPC-A	15/01/2014	15/05/2023	360.0000	3,831.16386100	1,131,488.89	0.00	1,379,218.99	0.00	1,379,218.99	0.99%	0.99%
C274585	17/11/2020	TESOURO	1049971	5.468364%	10.735420%	0.967576%	IPC-A	15/01/2014	15/05/2023	895.0000	3,831.16386100	3,384,065.59	0.00	3,428,891.66	0.00	3,428,891.66	2.45%	2.45%
B900311	25/06/2019	TESOURO	1049971	5.468364%	10.735420%	2.860021%	IPC-A	15/01/2014	15/05/2023	332.0000	3,831.16386100	1,199,879.07	0.00	1,271,946.40	0.00	1,271,946.40	0.91%	0.91%
B755237	15/10/2018	TESOURO	1049971	5.468364%	10.735420%	4.930008%	IPC-A	15/01/2014	15/05/2023	450.0000	3,831.16386100	1,512,267.38	0.00	1,724,023.74	0.00	1,724,023.74	1.23%	1.23%
B755233	15/10/2018	TESOURO	1049971	5.468364%	10.735420%	4.930008%	IPC-A	15/01/2014	15/05/2023	150.0000	3,831.16386100	504,089.13	0.00	574,674.58	0.00	574,674.58	0.41%	0.41%
B683538	16/05/2018	TESOURO	1049971	5.468364%	10.735420%	4.709325%	IPC-A	15/01/2014	15/05/2023	500.0000	3,831.16386100	1,623,629.35	0.00	1,915,581.93	0.00	1,915,581.93	1.37%	1.37%
B645017	16/02/2018	TESOURO	1049971	5.468364%	10.735420%	4.658082%	IPC-A	15/01/2014	15/05/2023	500.0000	3,831.16386100	1,643,829.14	0.00	1,915,581.93	0.00	1,915,581.93	1.37%	1.37%
C297730	16/12/2020	TESOURO	1049971	5.468364%	10.735420%	0.740906%	IPC-A	15/01/2014	15/05/2023	276.0000	3,831.16386100	1,059,315.03	0.00	1,057,401.23	0.00	1,057,401.23	0.76%	0.76%
C207911	18/08/2020	TESOURO	1049971	5.468364%	10.735420%	0.541407%	IPC-A	15/01/2014	15/05/2023	137.0000	3,831.16386100	526,735.03	0.00	524,869.45	0.00	524,869.45	0.38%	0.38%
B939862	20/08/2019	TESOURO	350831	5.506540%	18.467711%	2.827111%	IPC-A	15/10/2003	15/08/2024	172.0000	3,792.84619100	637,144.29	0.00	652,369.54	0.00	652,369.54	0.47%	0.47%
B900308	25/06/2019	TESOURO	350831	5.506540%	18.467711%	3.090020%	IPC-A	15/10/2003	15/08/2024	393.0000	3,792.84619100	1,466,836.04	0.00	1,490,588.55	0.00	1,490,588.55	1.07%	1.07%
B600917	23/10/2017	TESOURO	350831	5.506540%	18.467711%	4.427400%	IPC-A	15/10/2003	15/08/2024	1,204.0000	3,792.84619100	3,997,314.52	0.00	4,566,586.81	0.00	4,566,586.81	3.27%	3.27%
B739351	14/09/2018	TESOURO	350831	5.506540%	18.467711%	5.857004%	IPC-A	15/10/2003	15/08/2024	290.0000	3,792.84619100	919,947.14	0.00	1,099,925.40	0.00	1,099,925.40	0.79%	0.79%
B854920	11/04/2019	TESOURO	350831	5.506540%	18.467711%	4.126002%	IPC-A	15/10/2003	15/08/2024	350.0000	3,792.84619100	1,229,910.53	0.00	1,327,496.17	0.00	1,327,496.17	0.95%	0.95%
C502198	10/09/2021	TESOURO	350831	5.506540%	18.467711%	4.306533%	IPC-A	15/10/2003	15/08/2024	170.0000	3,792.84619100	648,612.37	0.00	644,783.85	0.00	644,783.85	0.46%	0.46%
C457001	16/07/2021	TESOURO	350831	5.506540%	18.467711%	3.322512%	IPC-A	15/10/2003	15/08/2024	10.0000	3,792.84619100	39,366.60	0.00	37,928.46	0.00	37,928.46	0.03%	0.03%
C432375	16/06/2021	TESOURO	350831	5.506540%	18.467711%	3.018539%	IPC-A	15/10/2003	15/08/2024	98.0000	3,792.84619100	385,859.42	0.00	371,698.93	0.00	371,698.93	0.27%	0.27%
C432374	16/06/2021	TESOURO	350831	5.506540%	18.467711%	3.028527%	IPC-A	15/10/2003	15/08/2024	229.0000	3,792.84619100	901,398.67	0.00	868,561.78	0.00	868,561.78	0.62%	0.62%
C432373	16/06/2021	TESOURO	350831	5.506540%	18.467711%	3.028527%	IPC-A	15/10/2003	15/08/2024	228.0000	3,792.84619100	897,462.44	0.00	864,768.93	0.00	864,768.93	0.62%	0.62%
C410504	18/05/2021	TESOURO	350831	5.506540%	18.467711%	2.731255%	IPC-A	15/10/2003	15/08/2024	692.0000	3,792.84619100	2,718,746.85	0.00	2,624,649.56	0.00	2,624,649.56	1.88%	1.88%
C387686	16/04/2021	TESOURO	350831	5.506540%	18.467711%	3.177740%	IPC-A	15/10/2003	15/08/2024	83.0000	3,792.84619100	320,007.20	0.00	314,806.23	0.00	314,806.23	0.23%	0.23%
C381988	09/04/2021	TESOURO	350831	5.506540%	18.467711%	2.979636%	IPC-A	15/10/2003	15/08/2024	70.0000	3,792.84619100	270,818.10	0.00	265,499.23	0.00	265,499.23	0.19%	0.19%
B539348	17/05/2017	TESOURO	350831	5.506540%	18.467711%	4.987099%	IPC-A	15/10/2003	15/08/2024	238.0000	3,792.84619100	765,717.59	0.00	902,697.39	0.00	902,697.39	0.65%	0.65%
C378629	06/04/2021	TESOURO	350831	5.506540%	18.467711%	2.997706%	IPC-A	15/10/2003	15/08/2024	80.0000	3,792.84619100	308,840.83	0.00	303,427.70	0.00	303,427.70	0.22%	0.22%
C1610A	14/11/2019	TESOURO	350831	5.506540%	18.467711%	2.179008%	IPC-A	15/10/2003	15/08/2024	277.0000	3,792.84619100	1,062,437.17	0.00	1,050,618.39	0.00	1,050,618.39	0.75%	0.75%
C342577	18/02/2021	TESOURO	350831	5.506540%	18.467711%	1.922511%	IPC-A	15/10/2003	15/08/2024	132.0000	3,792.84619100	517,577.54	0.00	500,655.70	0.00	500,655.70	0.36%	0.36%

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
C342576	18/02/2021	TESOURO	350831	5.506540%	18.467711%	1.932511%	IPC-A	15/10/2003	15/08/2024	200.0000	3,792.84619100	783,961.10	0.00	758,569.24	0.00	758,569.24	0.54%	0.54%
C207913	18/08/2020	TESOURO	1794530	5.517808%	21.780541%	1.838887%	IPCA	08/01/2020	15/05/2025	48.0000	3,861.11862100	190,172.21	0.00	185,333.69	0.00	185,333.69	0.13%	0.13%
C274583	17/11/2020	TESOURO	1794530	5.517808%	21.780541%	2.272370%	IPCA	08/01/2020	15/05/2025	220.0000	3,861.11862100	856,964.84	0.00	849,446.10	0.00	849,446.10	0.61%	0.61%
C229267	16/09/2020	TESOURO	1794530	5.517808%	21.780541%	1.790354%	IPCA	08/01/2020	15/05/2025	300.0000	3,861.11862100	1,197,622.39	0.00	1,158,335.59	0.00	1,158,335.59	0.83%	0.83%
C297733	16/12/2020	TESOURO	1794530	5.517808%	21.780541%	1.901447%	IPCA	08/01/2020	15/05/2025	98.0000	3,861.11862100	392,326.70	0.00	378,389.62	0.00	378,389.62	0.27%	0.27%
C100429	30/03/2020	TESOURO	1794530	5.517808%	21.780541%	3.396501%	IPCA	08/01/2020	15/05/2025	310.0000	3,861.11862100	1,167,539.33	0.00	1,196,946.77	0.00	1,196,946.77	0.86%	0.86%
C154769	16/06/2020	TESOURO	1794530	5.517808%	21.780541%	2.070164%	IPCA	08/01/2020	15/05/2025	165.0000	3,861.11862100	641,187.80	0.00	637,084.57	0.00	637,084.57	0.46%	0.46%
C181135	16/07/2020	TESOURO	1794530	5.517808%	21.780541%	1.717660%	IPCA	08/01/2020	15/05/2025	140.0000	3,861.11862100	554,834.03	0.00	540,556.61	0.00	540,556.61	0.39%	0.39%
C181136	16/07/2020	TESOURO	1794530	5.517808%	21.780541%	1.707681%	IPCA	08/01/2020	15/05/2025	335.0000	3,861.11862100	1,328,195.58	0.00	1,293,474.74	0.00	1,293,474.74	0.93%	0.93%
C275552	18/11/2020	TESOURO	1794530	5.517808%	21.780541%	2.288455%	IPCA	08/01/2020	15/05/2025	100.0000	3,861.11862100	389,490.10	0.00	386,111.86	0.00	386,111.86	0.28%	0.28%
C207920	18/08/2020	TESOURO	1794530	5.517808%	21.780541%	1.848879%	IPCA	08/01/2020	15/05/2025	310.0000	3,861.11862100	1,227,691.68	0.00	1,196,946.77	0.00	1,196,946.77	0.86%	0.86%
C481347	17/08/2021	TESOURO	1298335	5.431604%	32.915441%	4.449417%	IPCA	20/01/2016	15/08/2026	60.0000	3,827.80389500	230,803.55	0.00	229,668.23	0.00	229,668.23	0.16%	0.16%
C481346	17/08/2021	TESOURO	1298335	5.431604%	32.915441%	4.459412%	IPCA	20/01/2016	15/08/2026	44.0000	3,827.80389500	169,184.48	0.00	168,423.37	0.00	168,423.37	0.12%	0.12%
C502203	10/09/2021	TESOURO	1298335	5.431604%	32.915441%	4.529907%	IPCA	20/01/2016	15/08/2026	100.0000	3,827.80389500	387,458.47	0.00	382,780.39	0.00	382,780.39	0.27%	0.27%
C473546	06/08/2021	TESOURO	1298335	5.431604%	32.915441%	4.183105%	IPCA	20/01/2016	15/08/2026	40.0000	3,827.80389500	159,252.67	0.00	153,112.16	0.00	153,112.16	0.11%	0.11%
C457005	16/07/2021	TESOURO	1298335	5.431604%	32.915441%	3.637921%	IPCA	20/01/2016	15/08/2026	169.0000	3,827.80389500	682,498.07	0.00	646,898.86	0.00	646,898.86	0.46%	0.46%
C432377	16/06/2021	TESOURO	1298335	5.431604%	32.915441%	3.438776%	IPCA	20/01/2016	15/08/2026	148.0000	3,827.80389500	596,473.85	0.00	566,514.98	0.00	566,514.98	0.41%	0.41%
C432376	16/06/2021	TESOURO	1298335	5.431604%	32.915441%	3.438776%	IPCA	20/01/2016	15/08/2026	208.0000	3,827.80389500	838,287.57	0.00	796,183.21	0.00	796,183.21	0.57%	0.57%
B538580	16/05/2017	TESOURO	1298335	5.431604%	32.915441%	5.093118%	IPCA	20/01/2016	15/08/2026	61.0000	3,827.80389500	196,227.39	0.00	233,496.04	0.00	233,496.04	0.17%	0.17%
B592604	29/09/2017	TESOURO	1298335	5.431604%	32.915441%	4.690077%	IPCA	20/01/2016	15/08/2026	1,250.0000	3,827.80389500	4,117,795.36	0.00	4,784,754.87	0.00	4,784,754.87	3.42%	3.42%
C342572	18/02/2021	TESOURO	1298335	5.431604%	32.915441%	2.608906%	IPCA	20/01/2016	15/08/2026	147.0000	3,827.80389500	593,312.42	0.00	562,687.17	0.00	562,687.17	0.40%	0.40%
C410508	18/05/2021	TESOURO	1298335	5.431604%	32.915441%	3.319183%	IPCA	20/01/2016	15/08/2026	214.0000	3,827.80389500	859,152.66	0.00	819,150.03	0.00	819,150.03	0.59%	0.59%
C378636	06/04/2021	TESOURO	1298335	5.431604%	32.915441%	3.492065%	IPCA	20/01/2016	15/08/2026	85.0000	3,827.80389500	334,929.53	0.00	325,363.33	0.00	325,363.33	0.23%	0.23%
C381987	09/04/2021	TESOURO	1298335	5.431604%	32.915441%	3.406984%	IPCA	20/01/2016	15/08/2026	34.0000	3,827.80389500	134,604.77	0.00	130,145.33	0.00	130,145.33	0.09%	0.09%
C387691	16/04/2021	TESOURO	1298335	5.431604%	32.915441%	3.561348%	IPCA	20/01/2016	15/08/2026	125.0000	3,827.80389500	492,157.78	0.00	478,475.49	0.00	478,475.49	0.34%	0.34%
C530338	18/10/2021	TESOURO	1298335	5.431604%	32.915441%	4.755124%	IPCA	20/01/2016	15/08/2026	189.0000	3,827.80389500	738,639.09	0.00	723,454.94	0.00	723,454.94	0.52%	0.52%
C410507	18/05/2021	TESOURO	1298335	5.431604%	32.915441%	3.329178%	IPCA	20/01/2016	15/08/2026	257.0000	3,827.80389500	1,031,330.23	0.00	983,745.60	0.00	983,745.60	0.70%	0.70%
C410633	18/05/2021	TESOURO	1514271	5.520759%	36.476858%	3.781323%	IPCA	10/01/2018	15/08/2028	227.0000	3,857.16289000	924,358.93	0.00	875,575.98	0.00	875,575.98	0.63%	0.63%
C481349	17/08/2021	TESOURO	1514271	5.520759%	36.476858%	4.684265%	IPCA	10/01/2018	15/08/2028	122.0000	3,857.16289000	475,332.79	0.00	470,573.87	0.00	470,573.87	0.34%	0.34%
C387687	16/04/2021	TESOURO	1514271	5.520759%	36.476858%	3.986070%	IPCA	10/01/2018	15/08/2028	95.0000	3,857.16289000	378,825.72	0.00	366,430.47	0.00	366,430.47	0.26%	0.26%
C379947	07/04/2021	TESOURO	1514271	5.520759%	36.476858%	3.930789%	IPCA	10/01/2018	15/08/2028	2.0000	3,857.16289000	7,983.87	0.00	7,714.33	0.00	7,714.33	0.01%	0.01%
C5022	19/11/2019	TESOURO	1514271	5.520759%	36.476858%	2.799512%	IPCA	10/01/2018	15/08/2028	300.0000	3,857.16289000	1,224,449.64	0.00	1,157,148.87	0.00	1,157,148.87	0.83%	0.83%
C342573	18/02/2021	TESOURO	1514271	5.520759%	36.476858%	3.103790%	IPCA	10/01/2018	15/08/2028	318.0000	3,857.16289000	1,310,527.90	0.00	1,226,577.80	0.00	1,226,577.80	0.88%	0.88%
B959022	17/09/2019	TESOURO	1514271	5.520759%	36.476858%	3.243302%	IPCA	10/01/2018	15/08/2028	145.0000	3,857.16289000	568,896.56	0.00	559,288.62	0.00	559,288.62	0.40%	0.40%
B824810	19/02/2019	TESOURO	1514271	5.520759%	36.476858%	4.198187%	IPCA	10/01/2018	15/08/2028	300.0000	3,857.16289000	1,083,398.75	0.00	1,157,148.87	0.00	1,157,148.87	0.83%	0.83%
B600903	23/10/2017	TESOURO	539110	5.469309%	34.750372%	4.858393%	IPC-A	10/02/2010	15/08/2030	15.0000	3,882.92139400	50,560.53	0.00	58,243.82	0.00	58,243.82	0.04%	0.04%
C342574	18/02/2021	TESOURO	539110	5.469309%	34.750372%	3.240509%	IPC-A	10/02/2010	15/08/2030	122.0000	3,882.92139400	514,406.89	0.00	473,716.41	0.00	473,716.41	0.34%	0.34%
C381978	09/04/2021	TESOURO	539110	5.469309%	34.750372%	3.877011%	IPC-A	10/02/2010	15/08/2030	37.0000	3,882.92139400	152,065.05	0.00	143,668.09	0.00	143,668.09	0.10%	0.10%
C297729	16/12/2020	TESOURO	539110	5.469309%	34.750372%	2.933082%	IPC-A	10/02/2010	15/08/2030	33.0000	3,882.92139400	142,741.91	0.00	128,136.41	0.00	128,136.41	0.09%	0.09%
C410509	18/05/2021	TESOURO	539110	5.469309%	34.750372%	3.949931%	IPC-A	10/02/2010	15/08/2030	218.0000	3,882.92139400	899,534.06	0.00	846,476.86	0.00	846,476.86	0.61%	0.61%
C410510	18/05/2021	TESOURO	539110	5.469309%	34.750372%	3.949931%	IPC-A	10/02/2010	15/08/2030	22.0000	3,882.92139400	90,778.67	0.00	85,424.27	0.00	85,424.27	0.06%	0.06%
C410630	18/05/2021	TESOURO	539110	5.469309%	34.750372%	3.939931%	IPC-A	10/02/2010	15/08/2030	130.0000	3,882.92139400	536,796.26	0.00	504,779.78	0.00	504,779.78	0.36%	0.36%
B522752	31/03/2017	TESOURO	539110	5.469309%	34.750372%	5.150604%	IPC-A	10/02/2010	15/08/2030	166.0000	3,882.92139400	539,349.14	0.00	644,564.95	0.00	644,564.95	0.46%	0.46%
C277726	20/11/2020	TESOURO	539110	5.469309%	34.750372%	3.490522%	IPC-A	10/02/2010	15/08/2030	35.0000	3,882.92139400	143,830.12	0.00	135,902.25	0.00	135,902.25	0.10%	0.10%
C46315	16/01/2020	TESOURO	539110	5.469309%	34.750372%	3.068795%	IPC-A	10/02/2010	15/08/2030	750.0000	3,882.92139400	3,172,711.97	0.00	2,912,191.05	0.00	2,912,191.05	2.08%	2.08%
C277725	20/11/2020	TESOURO	539110	5.469309%	34.750372%	3.490278%	IPC-A	10/02/2010	15/08/2030	40.0000	3,882.92139400	164,380.25	0.00	155,316.86	0.00	155,316.86	0.11%	0.11%
C481344	17/08/2021	TESOURO	539110	5.469309%	34.750372%													

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
C207910	18/08/2020	TESOURO	539110	5.469309%	34.750372%	3.170288%	IPC-A	10/02/2010	15/08/2030	47.0000	3,882.92139400	192,515.74	0.00	182,497.31	0.00	182,497.31	0.13%	0.13%
B600904	23/10/2017	TESOURO	539110	5.469309%	34.750372%	4.858393%	IPC-A	10/02/2010	15/08/2030	50.0000	3,882.92139400	168,535.11	0.00	194,146.07	0.00	194,146.07	0.14%	0.14%
B600902	23/10/2017	TESOURO	539110	5.469309%	34.750372%	4.858393%	IPC-A	10/02/2010	15/08/2030	80.0000	3,882.92139400	269,656.17	0.00	310,633.71	0.00	310,633.71	0.22%	0.22%
B600901	23/10/2017	TESOURO	539110	5.469309%	34.750372%	4.858393%	IPC-A	10/02/2010	15/08/2030	90.0000	3,882.92139400	303,363.19	0.00	349,462.93	0.00	349,462.93	0.25%	0.25%
C158098	19/06/2020	TESOURO	539110	5.469309%	34.750372%	3.344954%	IPC-A	10/02/2010	15/08/2030	35.0000	3,882.92139400	143,251.40	0.00	135,902.25	0.00	135,902.25	0.10%	0.10%
B477805	07/12/2016	TESOURO	539110	5.469309%	34.750372%	6.199467%	IPC-A	10/02/2010	15/08/2030	67.0000	3,882.92139400	198,031.21	0.00	260,155.73	0.00	260,155.73	0.19%	0.19%
C378630	06/04/2021	TESOURO	539110	5.469309%	34.750372%	3.959100%	IPC-A	10/02/2010	15/08/2030	25.0000	3,882.92139400	101,971.35	0.00	97,073.03	0.00	97,073.03	0.07%	0.07%
B340834	02/12/2015	TESOURO	202374	5.481810%	44.529885%	7.195906%	IPC-A	07/03/2006	15/05/2035	1,766.0000	3,984.93409600	4,286,002.31	0.00	7,037,393.61	0.00	7,037,393.61	5.03%	5.03%
B592922	02/10/2017	TESOURO	202374	5.481810%	44.529885%	4.985576%	IPC-A	07/03/2006	15/05/2035	422.0000	3,984.93409600	1,447,909.15	0.00	1,681,642.19	0.00	1,681,642.19	1.20%	1.20%
C207921	18/08/2020	TESOURO	556151	5.483904%	56.300945%	3.839985%	IPC-A	10/02/2010	15/08/2040	320.0000	3,969.86235600	1,372,669.57	0.00	1,270,355.95	0.00	1,270,355.95	0.91%	0.91%
C421311	01/06/2021	TESOURO	556151	5.483904%	56.300945%	4.233908%	IPC-A	10/02/2010	15/08/2040	50.0000	3,969.86235600	220,394.78	0.00	198,493.12	0.00	198,493.12	0.14%	0.14%
C381979	09/04/2021	TESOURO	556151	5.483904%	56.300945%	4.212294%	IPC-A	10/02/2010	15/08/2040	29.0000	3,969.86235600	126,219.96	0.00	115,126.01	0.00	115,126.01	0.08%	0.08%
C457002	16/07/2021	TESOURO	556151	5.483904%	56.300945%	4.263203%	IPC-A	10/02/2010	15/08/2040	30.0000	3,969.86235600	133,737.89	0.00	119,095.87	0.00	119,095.87	0.09%	0.09%
C502199	10/09/2021	TESOURO	556151	5.483904%	56.300945%	4.826751%	IPC-A	10/02/2010	15/08/2040	45.0000	3,969.86235600	187,690.29	0.00	178,643.81	0.00	178,643.81	0.13%	0.13%
B379350	24/03/2016	TESOURO	556151	5.483904%	56.300945%	6.378953%	IPC-A	10/02/2010	15/08/2040	300.0000	3,969.86235600	822,829.60	0.00	1,190,958.71	0.00	1,190,958.71	0.85%	0.85%
B600905	23/10/2017	TESOURO	556151	5.483904%	56.300945%	4.968881%	IPC-A	10/02/2010	15/08/2040	560.0000	3,969.86235600	1,941,417.41	0.00	2,223,122.92	0.00	2,223,122.92	1.59%	1.59%
B592453	29/09/2017	TESOURO	556151	5.483904%	56.300945%	5.022757%	IPC-A	10/02/2010	15/08/2040	103.0000	3,969.86235600	352,992.55	0.00	408,895.82	0.00	408,895.82	0.29%	0.29%
C378631	06/04/2021	TESOURO	556151	5.483904%	56.300945%	4.269530%	IPC-A	10/02/2010	15/08/2040	15.0000	3,969.86235600	64,727.76	0.00	59,547.94	0.00	59,547.94	0.04%	0.04%
B379358	24/03/2016	TESOURO	556151	5.483904%	56.300945%	6.378953%	IPC-A	10/02/2010	15/08/2040	194.0000	3,969.86235600	532,096.48	0.00	770,153.30	0.00	770,153.30	0.55%	0.55%
C473544	06/08/2021	TESOURO	154665	5.498902%	58.082975%	4.528384%	IPC-A	15/08/2004	15/05/2045	32.0000	4,047.71882900	140,982.42	0.00	129,527.00	0.00	129,527.00	0.09%	0.09%
B46172	23/12/2013	TESOURO	154665	5.498902%	58.082975%	6.531894%	IPC-A	15/08/2004	15/05/2045	2,367.0000	4,047.71882900	5,222,206.04	0.00	9,580,950.47	0.00	9,580,950.47	6.85%	6.85%
B324420	20/10/2015	TESOURO	508162	5.504093%	66.245407%	7.410929%	IPC-A	10/02/2010	15/08/2050	2,500.0000	4,013.16816900	5,698,987.63	0.00	10,032,920.42	0.00	10,032,920.42	7.18%	7.18%
C502200	10/09/2021	TESOURO	508162	5.504093%	66.245407%	4.854745%	IPC-A	10/02/2010	15/08/2050	23.0000	4,013.16816900	98,673.59	0.00	92,302.87	0.00	92,302.87	0.07%	0.07%
B726171	16/08/2018	TESOURO	508162	5.504093%	66.245407%	5.601615%	IPC-A	10/02/2010	15/08/2050	1,576.0000	4,013.16816900	5,240,554.42	0.00	6,324,753.03	0.00	6,324,753.03	4.52%	4.52%
C502201	10/09/2021	TESOURO	1180602	5.516695%	72.062040%	4.875743%	IPC-A	15/01/2015	15/05/2055	50.0000	4,077.95112000	218,721.23	0.00	203,897.56	0.00	203,897.56	0.15%	0.15%
B301338	19/08/2015	TESOURO	1180602	5.516695%	72.062040%	6.629485%	IPC-A	15/01/2015	15/05/2055	556.0000	4,077.95112000	1,392,847.55	0.00	2,267,340.82	0.00	2,267,340.82	1.62%	1.62%
B433504	16/08/2016	TESOURO	1180602	5.516695%	72.062040%	5.629962%	IPC-A	15/01/2015	15/05/2055	51.0000	4,077.95112000	160,239.38	0.00	207,975.51	0.00	207,975.51	0.15%	0.15%
B600912	23/10/2017	TESOURO	1180602	5.516695%	72.062040%	5.040544%	IPC-A	15/01/2015	15/05/2055	260.0000	4,077.95112000	930,332.50	0.00	1,060,267.29	0.00	1,060,267.29	0.76%	0.76%
B854922	11/04/2019	TESOURO	1180602	5.516695%	72.062040%	4.554994%	IPC-A	15/01/2015	15/05/2055	300.0000	4,077.95112000	1,227,456.65	0.00	1,223,385.34	0.00	1,223,385.34	0.87%	0.87%
C175218	10/07/2020	TESOURO	1180602	5.516695%	72.062040%	3.974488%	IPC-A	15/01/2015	15/05/2055	5.0000	4,077.95112000	22,834.83	0.00	20,389.76	0.00	20,389.76	0.01%	0.01%
C207930	18/08/2020	TESOURO	1180602	5.516695%	72.062040%	3.919848%	IPC-A	15/01/2015	15/05/2055	102.0000	4,077.95112000	474,040.99	0.00	415,951.01	0.00	415,951.01	0.30%	0.30%
C72398	18/02/2020	TESOURO	1180602	5.516695%	72.062040%	3.392338%	IPC-A	15/01/2015	15/05/2055	120.0000	4,077.95112000	611,267.53	0.00	489,354.13	0.00	489,354.13	0.35%	0.35%
C342575	18/02/2021	TESOURO	1180602	5.516695%	72.062040%	4.020157%	IPC-A	15/01/2015	15/05/2055	89.0000	4,077.95112000	423,528.81	0.00	362,937.65	0.00	362,937.65	0.26%	0.26%
C378635	06/04/2021	TESOURO	1180602	5.516695%	72.062040%	4.503058%	IPC-A	15/01/2015	15/05/2055	25.0000	4,077.95112000	112,174.27	0.00	101,948.78	0.00	101,948.78	0.07%	0.07%
C379946	07/04/2021	TESOURO	1180602	5.516695%	72.062040%	4.504746%	IPC-A	15/01/2015	15/05/2055	27.0000	4,077.95112000	121,187.96	0.00	110,104.68	0.00	110,104.68	0.08%	0.08%
C387690	16/04/2021	TESOURO	1180602	5.516695%	72.062040%	4.455978%	IPC-A	15/01/2015	15/05/2055	127.0000	4,077.95112000	576,857.09	0.00	517,899.79	0.00	517,899.79	0.37%	0.37%
C410506	18/05/2021	TESOURO	1180602	5.516695%	72.062040%	4.399890%	IPC-A	15/01/2015	15/05/2055	108.0000	4,077.95112000	487,010.51	0.00	440,418.72	0.00	440,418.72	0.31%	0.31%
C432378	16/06/2021	TESOURO	1180602	5.516695%	72.062040%	4.320474%	IPC-A	15/01/2015	15/05/2055	140.0000	4,077.95112000	647,018.05	0.00	570,913.16	0.00	570,913.16	0.41%	0.41%
C457004	16/07/2021	TESOURO	1180602	5.516695%	72.062040%	4.378796%	IPC-A	15/01/2015	15/05/2055	35.0000	4,077.95112000	161,653.79	0.00	142,728.29	0.00	142,728.29	0.10%	0.10%
C474535	09/08/2021	TESOURO	1180602	5.516695%	72.062040%	4.611203%	IPC-A	15/01/2015	15/05/2055	24.0000	4,077.95112000	107,884.62	0.00	97,870.83	0.00	97,870.83	0.07%	0.07%
C481345	17/08/2021	TESOURO	1180602	5.516695%	72.062040%	4.920481%	IPC-A	15/01/2015	15/05/2055	225.0000	4,077.95112000	967,574.40	0.00	917,539.00	0.00	917,539.00	0.66%	0.66%
C363664	16/03/2021	TESOURO	1180602	5.516695%	72.062040%	4.289975%	IPC-A	15/01/2015	15/05/2055	141.0000	4,077.95112000	649,283.77	0.00	574,991.11	0.00	574,991.11	0.41%	0.41%
B900315	25/06/2019	TESOURO	1180602	5.516695%	72.062040%	3.826995%	IPC-A	15/01/2015	15/05/2055	127.0000	4,077.95112000	583,720.03	0.00	517,899.79	0.00	517,899.79	0.37%	0.37%
Total										35,274.0000		120,489,288.11	0.00	137,412,490.53	0.00	137,412,490.53	98.33%	98.28%
Total Geral										935,839.0000		122,053,841.99	0.00	138,867,032.93	0.00	138,867,032.93	99.37%	99.32%

Operações Compromissadas

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LTNO																			
C541129	28/10/2021	TESOURO	2170749	0.000000%	0.874369%	7.620000%	PRE	03/07/2020	01/10/2022										

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
Total											1.066,0000		955,612.95	1,911,288.43	955,612.94	0.00	955,612.94	0.68%	0.68%
Total Geral											1,066.0000		955,612.95	1,911,288.43	955,612.94	0.00	955,612.94	0.68%	0.68%

Contas a Pagar/Receber

Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total	
Auditoria							
Auditoria		Despesa de Auditoria com pagamento 18/04/22			(3,198.38)	19.49%	(0.00)%
Total					(3,198.38)	19.49%	(0.00)%
Bancárias							
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 08/11/21			(150.00)	0.91%	(0.00)%
Total					(150.00)	0.91%	(0.00)%
Pagamento de CBLC							
Pagamento de CBLC		Despesa de Taxa de Custódia BM&F Bovespa com pagamento 29/11/21			(3.00)	0.02%	(0.00)%
Total					(3.00)	0.02%	(0.00)%
Taxa ANBID							
Taxa ANBID		Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/11/21			426.45	(2.60)%	0.00%
Total					426.45	(2.60)%	0.00%
Taxa CETIP							
Taxa CETIP		Despesa de CETIP com pagamento 22/11/21			(1,937.33)	11.81%	(0.00)%
Total					(1,937.33)	11.81%	(0.00)%
Taxa CVM - Manual							
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/21			4,310.59	(26.27)%	0.00%
Total					4,310.59	(26.27)%	0.00%
Taxa de Administração							
Taxa de Administração		Tx Administração a Pagar em 03/11/2021			(13,559.03)	82.62%	(0.01)%
Total					(13,559.03)	82.62%	(0.01)%
Taxa de Custódia							
Taxa de Custódia		Tx Custódia Bruta a Pagar em 08/11/2021			(1,898.25)	11.57%	(0.00)%
Total					(1,898.25)	11.57%	(0.00)%
Taxa SELIC							
Taxa SELIC		Despesa de Custo Selic com pagamento 25/11/21			(401.38)	2.45%	(0.00)%
Total					(401.38)	2.45%	(0.00)%
		Total Geral			(16,410.33)	100.00%	(0.01)%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	10,962.31	100.00%	0.01%
	10,962.31	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			1.1509648%	(2.5372)%	(4.9065)%	(2.7563)%	1.6697%	0.4555%	26.9903%
CDI	3,934.0782%	1.1214%	0.0292563%	0.4804%	2.9997%	2.2921%	3.3233%	6.6532%	13.2774%
IBOVESPA	(55.1946)%	3.3052%	(2.0852853)%	(6.7386)%	(13.0372)%	(12.9470)%	10.1629%	(3.4687)%	18.3900%

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	3.591.4842%	1.1186%	0.0320471%	0.5799%	16.7582%	6.2830%	21.8718%	47.2014%	51.8568%
PTAXV	140.1986%	0.3273%	0.8209532%	3.6014%	7.9993%	4.5880%	(2.9047)%	39.6606%	51.6086%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
55,269,512.66461642	2.52973459	2.52973459	139,817,197.85	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
QUARTZ DC PLAN FIRF PREVIDENCIARIO	29/10/2021	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	88,663.20	86,526.90	10,339,514.61	100.00%	3.89%	
Total				0.00	88,663.20		10,339,514.61	100.00%	3.89%	
Total Geral				0.00	88,663.20		10,339,514.61	100.00%	3.89%	

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	OLIV	1,138.00000000	0.00000000	1,000.00000000	0.00	1,138,000.00	0.00	1,138,000.00	100.00%	0.43%
Total				1,138.00000000				1,138,000.00	0.00	1,138,000.00	100.00%	0.43%
Total Geral				1,138.00000000				1,138,000.00	0.00	1,138,000.00	100.00%	0.43%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencdo.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
CDBP																		
B867336	03/05/2019	VOLKS	1675103	(0.294794)%	0.877566%	0.000000%	CDI 104	03/05/2019	03/11/2021	1,669.0000	1,102.88895000	1,669,000.00	0.00	1,840,721.66	0.00	1,840,721.66	0.69%	0.69%
C324450	22/01/2021	PANAMER	2001923	1.039089%	1.000790%	1.800000%	CDI	22/01/2021	17/01/2022	365.0000	1,044.67575800	365,000.00	0.00	381,306.65	0.00	381,306.65	0.14%	0.14%
C300204	18/12/2020	DCLS	1984138	2.458463%	2.842055%	1.250000%	CDI	18/12/2020	19/12/2022	485.0000	1,027.76134100	485,000.00	0.00	498,464.25	0.00	498,464.25	0.19%	0.19%
C495014	01/09/2021	DCLS	2134610	1.150000%	1.013854%	1.150000%	CDI	01/09/2021	01/09/2023	138.0000	1,010.83906700	138,000.00	0.00	139,495.79	0.00	139,495.79	0.05%	0.05%
Total										2,657.0000		2,657,000.00	0.00	2,859,988.35	0.00	2,859,988.35	1.07%	1.07%

DEBS																		
B876114	17/05/2019	ELET	1680732	0.737315%	0.824384%	0.828153%	CDI	25/04/2019	25/04/2022	1,251.0000	1,024.65309600	1,251,000.00	0.00	1,281,841.02	0.00	1,281,841.02	0.48%	0.48%
B626373	27/12/2017	PETR	1465814	0.147713%	0.779714%	0.196954%	CDI 106.75	15/08/2017	15/08/2022	1,005.0000	1,011.01825200	1,025,592.50	0.00	1,016,073.34	0.00	1,016,073.34	0.38%	0.38%
C349652	26/02/2021	GNAN	2017694	26.884338%	0.983294%	1.109635%	CDI	18/02/2021	18/08/2022	1,342.0000	862.55655200	1,342,000.00	0.00	1,157,550.89	0.00	1,157,550.89	0.43%	0.43%
B597672	13/10/2017	CEMAR	1480763	0.444723%	1.396515%	0.128904%	CDI 107	15/09/2017	15/09/2022	32.0000	10,037.89931700	320,000.00	0.00	321,212.78	0.00	321,212.78	0.12%	0.12%
B604455	31/10/2017	ENERGISA	1485928	0.246357%	1.526839%	0.091251%	CDI 107.75	15/10/2017	15/10/2022	116.0000	333.41700800	116,000.00	0.00	38,676.37	0.00	38,676.37	0.01%	0.01%
B606318	06/11/2017	ENERGISA	1485928	0.246357%	1.526839%	0.190650%	CDI 107.75	15/10/2017	15/10/2022	399.0000	333.41700800	397,816.51	0.00	133,033.39	0.00	133,033.39	0.05%	0.05%
B606693	07/11/2017	ENERGISA	1485928	0.246357%	1.526839%	0.270624%	CDI 107.75	15/10/2017	15/10/2022	304.0000	333.41700800	302,246.06	0.00	101,358.77	0.00	101,358.77	0.04%	0.04%
B655514	12/03/2018	ULTRAPAR	1523971	0.575626%	1.708697%	0.016214%	CDI 105.25	05/03/2018	05/03/2023	663.0000	1,001.10924600	663,356.14	0.00	663,735.43	0.00	663,735.43	0.25%	0.25%
B838587	15/03/2019	COCE	1655291	1.113626%	0.994190%	0.500014%	CDI	15/03/2019	15/03/2023	465.0000	1,002.51472100	465,000.00	0.00	466,169.35	0.00	466,169.35	0.17%	0.18%
C150721	10/06/2020	LAMERIC	1867341	1.321356%	0.367674%	3.008277%	CDI	02/06/2020	02/06/2023	37.0000	10,589.04424100	370,427.12	0.00	391,794.64	0.00	391,794.64	0.15%	0.15%
B793355	26/12/2018	CLOR	1622601	1.006236%	1.151408%	0.920063%	CDI	15/11/2018	15/11/2023	358.0000	742.99228000	358,197.54	0.00	265,991.24	0.00	265,991.24	0.10%	0.10%
B916918	19/07/2019	CEMI	1707118	1.026829%	0.973451%	1.021609%	CDI	15/06/2019	15/06/2024	1,288.0000	663.41047400	1,274,228.70	0.00	854,472.69	0.00	854,472.69	0.32%	0.32%
B923747	30/07/2019	HAPV	1711634	0.290841%	1.227412%	0.099756%	CDI 109	10/07/2019	10/07/2024	1,602.0000	1,012.73966000	1,602,000.00	0.00	1,622,408.94	0.00	1,622,408.94	0.61%	0.61%
C209208	19/08/2020	BVMF4	1914760	339.839727%	1.046604%	181.403872%	CDI	14/08/2020	14/08/2024	137.0000	10,278.90988500	1,370,000.00	0.00	1,408,210.65	0.00	1,408,210.65	0.53%	0.53%
B945488	28/08/2019	NATURA	1726087	1.140171%	(0.097883)%	1.009471%	CDI	26/08/2019	26/08/2024	99.0000	10,076.84284200	990,000.00	0.00	997,607.44	0.00	997,607.44	0.37%	0.37%
C350911	01/03/2021	LREN	2020639	2.096256%	0.587289%	1.659044%	CDI	18/02/2021	18/02/2025	1,038.0000	1,023.80503400	1,038,000.00	0.00	1,062,709.63	0.00	1,062,709.63	0.40%	0.40%
B841854	20/03/2019	BRML	1657306	0.481320%	3.938940%	0.031084%	CDI 107.5	11/03/2019	11/03/2025	36.0000	9,920.88318500	360,000.00	0.00	357,151.79	0.00	357,151.79	0.13%	0.13%
C279948	24/11/2020	BCBF	1961569	1.838656%	1.902702%	2.679778%	CDI	04/11/2020	04/11/2025	317.0000	1,058.65095700	317,000.00	0.00	335,592.35	0.00	335,592.35	0.13%	0.13%

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
C300165	18/12/2020	CSMG	1984026	1.539409%	(0.253101)%	1.754430%	CDI	16/12/2020	16/12/2025	495.0000	1,014.43278500	495,000.00	0.00	502,144.23	0.00	502,144.23	0.19%	0.19%
B820491	12/02/2019	PETR	1642610	0.541203%	2.091292%	0.081634%	CDI 106.25	15/01/2019	15/01/2026	558.0000	996.13763300	558,000.00	0.00	555,844.80	0.00	555,844.80	0.21%	0.21%
C379756	07/04/2021	CAEC	2043602	2.527241%	0.900660%	2.192698%	CDI	15/03/2021	15/03/2026	1,134.0000	1,022.61675700	1,134,000.00	0.00	1,159,647.40	0.00	1,159,647.40	0.43%	0.44%
C408529	14/05/2021	PCAR	2065702	1.877966%	(1.249164)%	1.743940%	CDI	10/05/2021	10/05/2026	623.0000	1,023.81784500	623,000.00	0.00	637,838.52	0.00	637,838.52	0.24%	0.24%
C407323	13/05/2021	EKTR	2064856	1.529035%	1.108660%	1.637940%	CDI	10/05/2021	10/05/2026	246.0000	1,034.61406800	246,000.00	0.00	254,515.06	0.00	254,515.06	0.10%	0.10%
C410449	18/05/2021	CYRE	2066997	1.570299%	(0.418572)%	1.721452%	CDI	17/05/2021	17/05/2026	442.0000	1,036.35910300	442,000.00	0.00	458,070.72	0.00	458,070.72	0.17%	0.17%
C460640	21/07/2021	IGTA	2106975	1.549512%	1.052643%	1.545451%	CDI	24/06/2021	24/06/2026	480.0000	1,018.78214100	480,000.00	0.00	489,015.43	0.00	489,015.43	0.18%	0.18%
C488155	25/08/2021	CEED	2129438	1.494211%	1.049122%	1.491875%	CDI	15/08/2021	15/08/2026	628.0000	1,012.61170600	628,000.00	0.00	635,920.15	0.00	635,920.15	0.24%	0.24%
C511137	22/09/2021	MRSA	2146466	19.341377%	1.031502%	18.910800%	CDI	15/08/2021	15/08/2026	31.0000	10,075.36778100	310,000.00	0.00	312,336.40	0.00	312,336.40	0.12%	0.12%
C501962	10/09/2021	HYPE	2140095	1.454248%	1.049125%	1.454129%	CDI	09/09/2021	09/09/2026	409.0000	1,009.75972500	409,000.00	0.00	412,991.73	0.00	412,991.73	0.15%	0.16%
C521253	05/10/2021	LOCALIZA	2153965	1.150025%	1.013855%	1.150025%	CDI	05/10/2021	05/10/2026	330.0000	1,004.86507900	330,000.00	0.00	331,605.48	0.00	331,605.48	0.12%	0.12%
C542071	29/10/2021	EKTR	2171236	1.372135%	0.000000%	1.372135%	CDI	15/10/2021	15/10/2026	28.0000	1,000.00000000	28,000.00	0.00	28,000.00	0.00	28,000.00	0.01%	0.01%
C542075	29/10/2021	COL	2171238	1.423428%	0.000000%	1.423428%	CDI	15/10/2021	15/10/2026	34.0000	1,000.00000000	34,000.00	0.00	34,000.00	0.00	34,000.00	0.01%	0.01%
C542084	29/10/2021	CELPE	2171240	1.474721%	0.000000%	1.474721%	CDI	15/10/2021	15/10/2026	21.0000	1,000.00000000	21,000.00	0.00	21,000.00	0.00	21,000.00	0.01%	0.01%
C542063	29/10/2021	ENERGISA	2171242	1.731198%	0.000000%	1.731198%	CDI	15/10/2021	15/10/2026	1,152.0000	1,000.00000000	1,152,000.00	0.00	1,152,000.00	0.00	1,152,000.00	0.43%	0.43%
C408530	14/05/2021	HSLZ	2065698	3.129516%	(1.484349)%	2.908887%	CDI	20/06/2019	20/12/2026	407.0000	1,022.45939800	406,363.79	0.00	416,140.97	0.00	416,140.97	0.16%	0.16%
C530086	18/10/2021	BCBF	2161539	1.505357%	1.049126%	1.505025%	CDI	07/10/2021	07/10/2027	532.0000	1,002.70500900	532,000.00	0.00	533,439.06	0.00	533,439.06	0.20%	0.20%
C476745	11/08/2021	CSAN	2120409	1.704843%	1.072579%	1.702906%	CDI	15/07/2021	15/08/2028	193.0000	1,015.64788400	193,000.00	0.00	196,020.04	0.00	196,020.04	0.07%	0.07%
C524531	08/10/2021	AES SUL	2156758	1.462948%	1.043254%	1.462444%	CDI	27/09/2021	27/09/2028	240.0000	1,004.15238600	240,000.00	0.00	240,996.57	0.00	240,996.57	0.09%	0.09%
C542076	29/10/2021	COL	2171239	1.560573%	0.000000%	1.560573%	CDI	15/10/2021	15/10/2028	68.0000	1,000.00000000	68,000.00	0.00	68,000.00	0.00	68,000.00	0.03%	0.03%
C542070	29/10/2021	EKTR	2171237	1.509368%	0.000000%	1.509368%	CDI	15/10/2021	15/10/2028	55.0000	1,000.00000000	55,000.00	0.00	55,000.00	0.00	55,000.00	0.02%	0.02%
C542081	29/10/2021	CELPE	2171241	1.611778%	0.000000%	1.611778%	CDI	15/10/2021	15/10/2028	42.0000	1,000.00000000	42,000.00	0.00	42,000.00	0.00	42,000.00	0.02%	0.02%
Total										18,637.0000		21,989,228.36	0.00	21,012,117.27	0.00	21,012,117.27	7.87%	7.90%
DPGE																		
C242874	05/10/2020	BSLI	1940843	1.200000%	1.019740%	1.200000%	CDI	05/10/2020	30/09/2022	1.0000	1,047,832.12851600	1,000,000.00	0.00	1,047,832.13	0.00	1,047,832.13	0.39%	0.39%
C258948	27/10/2020	PRBC	1952827	1.350000%	1.037378%	1.350000%	CDI	27/10/2020	27/10/2022	1.0000	1,047,472.38253900	1,000,000.00	0.00	1,047,472.38	0.00	1,047,472.38	0.39%	0.39%
C302399	22/12/2020	BAGE	1985887	1.500000%	1.054991%	1.500000%	CDI	22/12/2020	22/12/2022	1.0000	1,043,570.20234600	1,000,000.00	0.00	1,043,570.20	0.00	1,043,570.20	0.39%	0.39%
C409496	17/05/2021	BAGE	2066993	1.820000%	1.092477%	1.820000%	CDI	17/05/2021	17/05/2023	1.0000	1,030,063.94273600	1,000,000.00	0.00	1,030,063.94	0.00	1,030,063.94	0.38%	0.39%
C443294	29/06/2021	MOD	2092937	1.500000%	1.054991%	1.500000%	CDI	29/06/2021	29/06/2023	1.0000	1,022,437.71934600	1,000,000.00	0.00	1,022,437.72	0.00	1,022,437.72	0.38%	0.38%
Total										5.0000		5,000,000.00	0.00	5,191,376.37	0.00	5,191,376.37	1.93%	1.95%
LF																		
B969091	01/10/2019	ABCB	1741966	0.000000%	0.935605%	0.300000%	CDI	01/10/2019	29/10/2021	0.0000	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
B714226	23/07/2018	SAFRA	1567032	0.575197%	1.062958%	0.000000%	CDI 106	23/07/2018	21/01/2022	12.0000	174,114.06833000	1,800,000.00	0.00	2,089,368.82	0.00	2,089,368.82	0.78%	0.79%
B832270	01/03/2019	PTSG	1650800	(0.392242)%	0.830843%	0.000000%	CDI 104.4	01/03/2019	01/03/2022	1.0000	167,464.03342800	150,000.00	0.00	167,464.03	0.00	167,464.03	0.06%	0.06%
B857134	15/04/2019	BITA	1668148	0.424771%	1.015865%	0.000000%	CDI 102.5	15/04/2019	15/03/2022	7.0000	220,584.00169200	1,400,000.00	0.00	1,544,088.01	0.00	1,544,088.01	0.58%	0.58%
B881163	27/05/2019	BRIV	1684493	0.971374%	1.253149%	0.000000%	CDI 105.25	27/05/2019	27/05/2022	8.0000	164,030.46487200	1,200,000.00	0.00	1,312,243.72	0.00	1,312,243.72	0.49%	0.49%
B801977	11/01/2019	SAFRA	1629879	1.156910%	1.430857%	0.000000%	CDI 106	11/01/2019	11/07/2022	6.0000	223,631.32941700	1,200,000.00	0.00	1,341,787.98	0.00	1,341,787.98	0.50%	0.50%
B827121	21/02/2019	SAFRA	1647023	1.217932%	1.525878%	0.000000%	CDI 106	21/02/2019	22/08/2022	7.0000	166,150.15588800	1,050,000.00	0.00	1,163,051.09	0.00	1,163,051.09	0.43%	0.44%
B960188	18/09/2019	SAFRA	1736183	1.927281%	1.883629%	0.400000%	CDI	18/09/2019	19/09/2022	4.0000	160,226.43846400	600,000.00	0.00	640,905.75	0.00	640,905.75	0.24%	0.24%
B982632	18/10/2019	BRADESCO	1751069	820.080997%	1.246920%	104.500000%	CDI 104.5	18/10/2019	18/10/2022	120.0000	53,308.90712200	6,000,000.00	0.00	6,397,068.85	0.00	6,397,068.85	2.39%	2.40%
C251503	16/10/2020	BBM	1947286	1.204000%	1.020211%	1.350000%	CDI	16/10/2020	19/10/2022	5.0000	52,493.75220600	250,000.00	0.00	262,468.76	0.00	262,468.76	0.10%	0.10%
B827118	21/02/2019	SAFRA	1647024	1.251375%	1.693740%	0.000000%	CDI 106.25	21/02/2019	21/10/2022	8.0000	165,805.61084200	1,200,000.00	0.00	1,326,444.89	0.00	1,326,444.89	0.50%	0.50%
C258795	27/10/2020	DAY	1952789	1.150000%	1.013855%	1.500000%	CDI	27/10/2020	28/10/2022	23.0000	52,632.21236600	1,150,000.00	0.00	1,210,540.88	0.00	1,210,540.88	0.45%	0.45%
C251197	16/10/2020	CAMR	1946396	1.344167%	1.036693%	1.350000%	CDI	16/10/2020	16/11/2022	12.0000	52,423.66818000	600,000.00	0.00	629,084.02	0.00	629,084.02	0.24%	0.24%
C283130	27/11/2020	DCLS	1970128	1.250000%	1.025622%	1.250000%	CDI	27/11/2020	02/12/2022	7.0000	52,179.21595400	350,000.00	0.00	365,254.51	0.00	365,254.51	0.14%	0.14%
C287775	03/12/2020	VOT	1974498	0.900000%	0.984385%	1.350000%	CDI	03/12/2020	05/12/2022	82.0000	52,453.84489000	4,100,000.00	0.00	4,301,215.28	0.00	4,301,215.28	1.61%	1.62%
C290139	07/12/2020	DAY	1976245	1.150000%	1.013855%	1.500000%	CDI	07/12/2020	07/12/2022	8.0000	52,454.13284800	400,000.00	0.00	419,633.06	0.00	419,633.06	0.16%	0.16%
C294663	11/12/2020	BRIV	1979957	0.790000%	0.971395%	1.350000%	CDI	11/12/2020	12/12/2022	18.0000	52,481.80281100	900,000.00	0.00	944,672.45	0.00	944,672.45	0.35%	0.35%
C329637	29/01/2021	SAFRA	2005287	2.040799%	2.813813%	1.150000%	CDI	29/01/2021										

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
C369478	23/03/2021	ABCB	2035881	1.230000%	1.023270%	1.230000%	CDI	23/03/2021	23/03/2023	15.0000	51,666.32243400	750,000.00	0.00	774,994.84	0.00	774,994.84	0.29%	0.29%
C372554	26/03/2021	VOLKS	2038161	1.150000%	1.013855%	1.150000%	CDI	26/03/2021	27/03/2023	7.0000	51,618.42442700	350,000.00	0.00	361,328.97	0.00	361,328.97	0.14%	0.14%
C374753	30/03/2021	BRED	2039615	1.800000%	1.090138%	1.800000%	CDI	30/03/2021	30/03/2023	3.0000	51,797.52288400	150,000.00	0.00	155,392.57	0.00	155,392.57	0.06%	0.06%
C373582	29/03/2021	CNHC	2038896	1.350000%	1.037378%	1.350000%	CDI	29/03/2021	10/04/2023	2.0000	206,684.15550500	400,000.00	0.00	413,368.31	0.00	413,368.31	0.15%	0.16%
C395396	28/04/2021	VOT	2055927	1.100000%	1.007967%	1.350000%	CDI	28/04/2021	28/04/2023	10.0000	51,698.69893300	500,000.00	0.00	516,986.99	0.00	516,986.99	0.19%	0.19%
C411605	19/05/2021	BCSF	2068672	1.150000%	1.013855%	1.150000%	CDI	19/05/2021	19/05/2023	4.0000	51,328.63444500	200,000.00	0.00	205,314.54	0.00	205,314.54	0.08%	0.08%
C419065	28/05/2021	BNP	2074400	1.000000%	0.996182%	1.000000%	CDI	28/05/2021	30/05/2023	10.0000	51,232.40676300	500,000.00	0.00	512,324.07	0.00	512,324.07	0.19%	0.19%
C428516	10/06/2021	SANB	2081669	0.700000%	0.960757%	0.700000%	CDI	10/06/2021	12/06/2023	29.0000	51,102.13783100	1,450,000.00	0.00	1,481,962.00	0.00	1,481,962.00	0.55%	0.56%
C427214	09/06/2021	SFSA	2080706	1.750000%	1.084287%	1.850000%	CDI	09/06/2021	12/06/2023	5.0000	51,422.07770400	250,000.00	0.00	257,110.39	0.00	257,110.39	0.10%	0.10%
C441038	25/06/2021	PAT	2091325	1.200000%	1.019740%	1.200000%	CDI	25/06/2021	26/06/2023	14.0000	51,091.59052700	700,000.00	0.00	715,282.27	0.00	715,282.27	0.27%	0.27%
C437395	22/06/2021	BCXP	2088363	1.210000%	1.020917%	1.500000%	CDI	22/06/2021	28/06/2023	2.0000	51,420.56556600	100,000.00	0.00	102,841.13	0.00	102,841.13	0.04%	0.04%
C451678	08/07/2021	CITIBANK	2099607	0.800000%	0.972577%	1.300000%	CDI	08/07/2021	10/07/2023	20.0000	51,437.96931800	1,000,000.00	0.00	1,028,759.39	0.00	1,028,759.39	0.38%	0.39%
C461204	22/07/2021	SICR	2107842	1.350000%	1.037378%	1.350000%	CDI	22/07/2021	01/08/2023	2.0000	152,730.14200600	300,000.00	0.00	305,460.28	0.00	305,460.28	0.11%	0.11%
C471216	04/08/2021	SFSA	2116246	1.750000%	1.084287%	1.750000%	CDI	04/08/2021	04/08/2023	3.0000	50,859.50423200	150,000.00	0.00	152,578.51	0.00	152,578.51	0.06%	0.06%
C475806	10/08/2021	BIND	2119725	1.800000%	1.090138%	1.800000%	CDI	10/08/2021	10/08/2023	3.0000	50,812.46117900	150,000.00	0.00	152,437.38	0.00	152,437.38	0.06%	0.06%
C482603	18/08/2021	BIND	2124940	1.800000%	1.090138%	1.800000%	CDI	18/08/2021	18/08/2023	2.0000	50,730.19033200	100,000.00	0.00	101,460.38	0.00	101,460.38	0.04%	0.04%
C368249	22/03/2021	SAFRA	2034984	1.250000%	1.025622%	1.250000%	CDI	22/03/2021	22/09/2023	14.0000	51,680.43063700	700,000.00	0.00	723,526.03	0.00	723,526.03	0.27%	0.27%
C515811	28/09/2021	GMAC	2150313	1.100000%	1.007967%	1.100000%	CDI	28/09/2021	28/09/2023	3.0000	50,312.02846700	150,000.00	0.00	150,936.09	0.00	150,936.09	0.06%	0.06%
C519125	01/10/2021	SANB	2152856	0.700000%	0.960757%	0.700000%	CDI	01/10/2021	02/10/2023	45.0000	50,254.72317800	2,250,000.00	0.00	2,261,462.54	0.00	2,261,462.54	0.85%	0.85%
C535690	22/10/2021	PAT	2166346	1.100000%	1.007967%	1.100000%	CDI	22/10/2021	23/10/2023	5.0000	50,072.89966800	250,000.00	0.00	250,364.50	0.00	250,364.50	0.09%	0.09%
C290140	07/12/2020	DAY	1976244	1.200000%	1.019740%	1.800000%	CDI	07/12/2020	07/12/2023	8.0000	53,046.18690500	400,000.00	0.00	424,369.50	0.00	424,369.50	0.16%	0.16%
C428514	10/06/2021	SANB	2081668	0.750000%	0.966668%	0.750000%	CDI	10/06/2021	11/12/2023	29.0000	51,112.10447200	1,450,000.00	0.00	1,482,251.03	0.00	1,482,251.03	0.55%	0.56%
C437391	22/06/2021	BCXP	2088364	1.300000%	1.031502%	1.600000%	CDI	22/06/2021	21/12/2023	2.0000	51,520.70268700	100,000.00	0.00	103,041.41	0.00	103,041.41	0.04%	0.04%
C445437	01/07/2021	BVTM	2094842	4.280603%	7.095243%	1.400000%	CDI	01/07/2021	03/01/2024	15.0000	48,079.75235100	750,000.00	0.00	721,196.29	0.00	721,196.29	0.27%	0.27%
C492847	30/08/2021	BVTM	2132965	1.400000%	1.043252%	1.400000%	CDI	30/08/2021	04/03/2024	7.0000	50,587.49820900	350,000.00	0.00	354,112.49	0.00	354,112.49	0.13%	0.13%
C368248	22/03/2021	SAFRA	2034985	1.350000%	1.037378%	1.350000%	CDI	22/03/2021	22/03/2024	14.0000	51,711.61722700	700,000.00	0.00	723,962.64	0.00	723,962.64	0.27%	0.27%
C369749	23/03/2021	PTSG	2035970	1.450000%	1.049123%	1.450000%	CDI	23/03/2021	22/03/2024	7.0000	51,734.46627900	350,000.00	0.00	362,141.26	0.00	362,141.26	0.14%	0.14%
C519126	01/10/2021	SANB	2152858	0.750000%	0.966668%	0.750000%	CDI	01/10/2021	01/04/2024	45.0000	50,256.60410100	2,250,000.00	0.00	2,261,547.18	0.00	2,261,547.18	0.85%	0.85%
C399845	04/05/2021	SAFRA	2059517	1.350000%	1.037378%	1.350000%	CDI	04/05/2021	06/05/2024	3.0000	51,476.70559000	150,000.00	0.00	154,430.12	0.00	154,430.12	0.06%	0.06%
C409584	17/05/2021	GMAC	2067090	1.450000%	1.049123%	1.450000%	CDI	17/05/2021	16/05/2024	2.0000	51,416.96151200	100,000.00	0.00	102,833.92	0.00	102,833.92	0.04%	0.04%
C428515	10/06/2021	SANB	2081667	0.800000%	0.972577%	0.800000%	CDI	10/06/2021	27/05/2024	29.0000	51,122.06811000	1,450,000.00	0.00	1,482,539.98	0.00	1,482,539.98	0.55%	0.56%
C441139	25/06/2021	ABCB	2091380	1.330000%	1.035028%	1.330000%	CDI	25/06/2021	25/06/2024	8.0000	51,114.49988700	400,000.00	0.00	408,916.00	0.00	408,916.00	0.15%	0.15%
C437392	22/06/2021	BCXP	2088365	1.400000%	1.043252%	1.700000%	CDI	22/06/2021	28/06/2024	2.0000	51,616.68787400	100,000.00	0.00	103,233.38	0.00	103,233.38	0.04%	0.04%
C460349	21/07/2021	BRIV	2107075	1.410000%	1.044426%	1.700000%	CDI	21/07/2021	22/07/2024	16.0000	51,365.77336800	800,000.00	0.00	821,852.37	0.00	821,852.37	0.31%	0.31%
C478903	13/08/2021	ABCB	2122125	1.300000%	1.031502%	1.300000%	CDI	13/08/2021	13/08/2024	8.0000	50,718.76065500	400,000.00	0.00	405,750.09	0.00	405,750.09	0.15%	0.15%
C512399	23/09/2021	CAMR	2147850	1.200000%	1.019740%	1.200000%	CDI	23/09/2021	23/09/2024	2.0000	50,359.28497600	100,000.00	0.00	100,718.57	0.00	100,718.57	0.04%	0.04%
C514655	27/09/2021	FIDIS	2149511	1.300000%	1.031502%	1.300000%	CDI	27/09/2021	27/09/2024	6.0000	50,335.20878400	300,000.00	0.00	302,011.25	0.00	302,011.25	0.11%	0.11%
C515645	28/09/2021	CNHC	2150189	1.250000%	1.025622%	1.250000%	CDI	28/09/2021	28/09/2024	4.0000	50,318.54085400	200,000.00	0.00	201,274.16	0.00	201,274.16	0.08%	0.08%
C519127	01/10/2021	SANB	2152859	0.800000%	0.972577%	0.800000%	CDI	01/10/2021	01/10/2024	45.0000	50,258.48416000	2,250,000.00	0.00	2,261,631.79	0.00	2,261,631.79	0.85%	0.85%
C540627	28/10/2021	BTOY	2170251	1.050000%	1.002076%	1.050000%	CDI	28/10/2021	28/10/2024	3.0000	100,033.40252000	300,000.00	0.00	300,100.21	0.00	300,100.21	0.11%	0.11%
C488188	25/08/2021	SICR	2129442	1.800000%	1.090138%	1.800000%	CDI	25/08/2021	25/08/2025	1.0000	151,985.19917000	150,000.00	0.00	151,985.20	0.00	151,985.20	0.06%	0.06%
C492761	30/08/2021	VOLKS	2132924	1.400000%	1.043252%	1.400000%	CDI	30/08/2021	29/08/2025	4.0000	50,587.49820900	200,000.00	0.00	202,349.99	0.00	202,349.99	0.08%	0.08%
C512400	23/09/2021	CAMR	2147763	1.400000%	1.043252%	1.400000%	CDI	23/09/2021	23/09/2025	3.0000	50,369.14963900	150,000.00	0.00	151,107.45	0.00	151,107.45	0.06%	0.06%
C444397	30/06/2021	SAFRA	2093851	1.450000%	1.049123%	1.450000%	CDI	30/06/2021	30/06/2026	5.0000	51,102.12411200	250,000.00	0.00	255,510.62	0.00	255,510.62	0.10%	0.10%
C478902	13/08/2021	DAY	2122128	1.650000%	1.072577%	1.800000%	CDI	13/08/2021	13/08/2026	4.0000	51,130.26299200	200,000.00	0.00	204,521.05	0.00	204,521.05	0.08%	0.08%
Total										856.0000		49,500,000.00	0.00	51,779,499.58	0.00	51,779,499.58	19.41%	19.46%
LFSN																		
C274122	16/11/2020	ITUB	1963617	1.166123%	1.078434%	1.372015%	CDI	16/11/2020	13/11/2030	6.0000	324,126.19193600	1,800,000.00	0.0					

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
B401904	01/06/2016	TESOURO	1293426	0.019752%	0.883682%	0.028212%	SELIC	08/01/2016	01/03/2022	514.0000	11,081.92915100	4,010,714.43	0.00	5,696,111.58	0.00	5,696,111.58	2.13%	2.14%
B640427	02/02/2018	TESOURO	1505262	0.108987%	0.952895%	0.006751%	SELIC	01/07/2000	01/03/2024	4,000.0000	11,054.57717200	37,355,003.82	0.00	44,218,308.69	0.00	44,218,308.69	16.52%	16.62%
Total										4,514.0000		41,365,718.25	0.00	49,914,420.27	0.00	49,914,420.27	18.65%	18.76%
Total Geral										26,682.0000		125,111,946.61	0.00	135,566,228.75	0.00	135,566,228.75	50.73%	50.94%

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																			
C540859	28/10/2021	TESOURO	2170455	0.000000%	0.876582%	0.080000%	PRE	09/01/2020	01/01/2024	29/10/2021	0.0000	777.93149039	0.00	132,838,803.36	0.00	0.00	0.00	0.00%	0.00%
C542576	29/10/2021	TESOURO	2171654	0.000000%	0.000000%	0.080000%	PRE	25/08/2016	01/01/2023	01/11/2021	152,225.0000	867.53818361	132,061,000.00	132,099,587.43	132,061,000.00	0.00	132,061,000.00	49.35%	49.62%
Total										152,225,0000		132,061,000.00	264,938,390.79	132,061,000.00	0.00	132,061,000.00	49.35%	49.62%	
Total Geral										152,225.0000		132,061,000.00	264,938,390.79	132,061,000.00	0.00	132,061,000.00	49.35%	49.62%	

Swap

							Passivo					Ativo							
Código	Corretora	Data de Partida	Início Valoriz.	Vencido.	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	5,021.44%	6.18%	3,135,193.00	CDI	0.00%	0.00%	2,277,625.47	(857,567.53)	0.00	(857,567.53)	31.53%	(0.32)%
25579	BRADESCO	13/11/2013	13/11/2013	15/08/2024	810,000.00	ATV	IPCA	4,822.80%	6.11%	2,112,217.69	CDI	0.00%	0.00%	1,538,480.38	(573,737.31)	0.00	(573,737.31)	21.10%	(0.22)%
25646	BRADESCO	18/11/2013	18/11/2013	15/08/2024	1,900,000.00	HSBC	IPCA	5,021.44%	6.04%	4,894,481.76	CDI	0.00%	0.00%	3,606,240.33	(1,288,241.43)	0.00	(1,288,241.43)	47.37%	(0.48)%
					3,910,000.00										(2,719,546.27)	0.00	(2,719,546.27)	100.00%	(1.02)%

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				88,663.20	136.50%	0.03%
Total								88,663.20	136.50%	0.03%
Ajuste de Liquidação BM&F										
Ajuste de Liquidação BM&F				Corretagem de Futuros - [BRADESCO] em 29/10/2021 em: 01/11/2021				(20.72)	(0.03)%	(0.00)%
Total								(20.72)	(0.03)%	(0.00)%
Auditoria										
Auditoria				Despesa de Auditoria com pagamento 18/04/22				(5,853.62)	(9.01)%	(0.00)%
Total								(5,853.62)	(9.01)%	(0.00)%
Bancárias										
Bancárias				Despesa de Tarifa de Liquidação Financeira com pagamento 08/11/21				(141.00)	(0.22)%	(0.00)%
Total								(141.00)	(0.22)%	(0.00)%
Pagamento de CBLC										
Pagamento de CBLC				Despesa de Taxa de Custódia BM&F Bovespa com pagamento 29/11/21				(3.00)	(0.00)%	(0.00)%
Total								(3.00)	(0.00)%	(0.00)%
Taxa ANBID										
Taxa ANBID				Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/11/21				500.00	0.77%	0.00%
Total								500.00	0.77%	0.00%
Taxa CETIP										
Taxa CETIP				Despesa de CETIP com pagamento 22/11/21				(3,447.39)	(5.31)%	(0.00)%
Total								(3,447.39)	(5.31)%	(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 31/12/21		6,465.88	9.95%	0.00%
Total				6,465.88	9.95%	0.00%
Taxa de Administração						
Taxa de Administração		Tx Administração a Pagar em 03/11/2021		(17,077.23)	(26.29)%	(0.01)%
Total				(17,077.23)	(26.29)%	(0.01)%
Taxa de Custódia						
Taxa de Custódia		Tx Custódia Bruta a Pagar em 08/11/2021		(3,586.23)	(5.52)%	(0.00)%
Total				(3,586.23)	(5.52)%	(0.00)%
Taxa de Permanência de Futuros						
Taxa de Permanência de Futuros		Taxa de Permanência do ativo FUT DAP na corretora BRADESCO a pagar em 30/11/2021		(0.72)	(0.00)%	(0.00)%
Total				(0.72)	(0.00)%	(0.00)%
Taxa SELIC						
Taxa SELIC		Despesa de Custo Selic com pagamento 25/11/21		(543.34)	(0.84)%	(0.00)%
Total				(543.34)	(0.84)%	(0.00)%
		Total Geral		64,955.83	100.00%	0.02%

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		9,696.09	100.00%	0.00%
		9,696.09	100.00%	0.00%

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0323676%	0.5448%	3.1214%	1.3501%	3.5410%	6.5354%	13.0924%
CDI	110.6346%	0.0031%	0.0292563%	0.4804%	2.9997%	2.2921%	3.3233%	6.6532%	13.2774%
IBOVESPA	(1.5522)%	2.1628%	(2.0852853)%	(6.7386)%	(13.0372)%	(12.9470)%	10.1629%	(3.4687)%	18.3900%
IGP-M	101.0002%	0.0003%	0.0320471%	0.5799%	16.7582%	6.2830%	21.8718%	47.2014%	51.8568%
PTAXV	3.9427%	(0.7822)%	0.8209532%	3.6014%	7.9993%	4.5880%	(2.9047)%	39.6606%	51.6086%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
123,781,813.34796000	2.14991465	2.14991465	266,120,334.40	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SAPPHIRE DC PLAN FIRF PREVIDENCIARIO	29/10/2021	Sim	F	REAL	

Futuro									
Ativo	Vencto.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
BMF									
FUT DI1	V22	ITAUCOR	(6)	0.00	(934.02)	90,171.01	(541,026.06)	24.56%	(0.18)%
FUT DI1	J23	ITAUCOR	(10)	0.00	(3,501.60)	84,897.70	(848,977.00)	38.55%	(0.28)%
FUT DI1	N23	ITAUCOR	(5)	0.00	(1,837.05)	82,445.96	(412,229.80)	18.72%	(0.14)%
FUT DI1	V23	ITAUCOR	(5)	0.00	(1,976.65)	80,050.62	(400,253.10)	18.17%	(0.13)%
Total				0.00	(8,249.32)		(2,202,485.96)	100.00%	(0.73)%
Total Geral				0.00	(8,249.32)		(2,202,485.96)	100.00%	(0.73)%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
CDBE																		
C503222	13/09/2021	DCLS	2140967	13.122804%	6.202817%	10.230000%	PRE	13/09/2021	03/10/2022	545.0000	988.86532500	545,000.00	0.00	538,931.60	0.00	538,931.60	0.18%	0.18%
C415749	25/05/2021	DCLS	2072017	15.032468%	16.184848%	8.510000%	PRE	25/05/2021	03/04/2023	868.0000	953.82516900	868,000.00	0.00	827,920.25	0.00	827,920.25	0.28%	0.28%
C418031	27/05/2021	DCLS	2073562	15.169584%	17.425354%	8.720000%	PRE	27/05/2021	03/07/2023	434.0000	941.77376400	434,000.00	0.00	408,729.81	0.00	408,729.81	0.14%	0.14%
C504790	14/09/2021	DCLS	2141697	14.005002%	15.949758%	11.180000%	PRE	14/09/2021	02/10/2023	390.0000	965.95810000	390,000.00	0.00	376,723.66	0.00	376,723.66	0.13%	0.13%
Total										2,237.0000		2,237,000.00	0.00	2,152,305.32	0.00	2,152,305.32	0.73%	0.72%

DEBS																		
B826777	21/02/2019	ESTC	1646936	1.043547%	0.997744%	0.618521%	CDI	15/02/2019	15/02/2022	302.0000	10,112.70091800	3,020,000.00	0.00	3,054,035.68	0.00	3,054,035.68	1.02%	1.02%
C303777	23/12/2020	COLN	1986668	1.298491%	0.949572%	2.015813%	CDI	15/12/2020	15/12/2023	397.0000	1,035.93040100	397,000.00	0.00	411,264.37	0.00	411,264.37	0.14%	0.14%
C436620	21/06/2021	MGLU	2087458	2.147260%	1.025144%	1.271163%	CDI	15/01/2021	15/01/2024	843.0000	1,020.17348900	856,756.58	0.00	860,006.25	0.00	860,006.25	0.29%	0.29%
B831227	28/02/2019	CTBC	1650052	1.173804%	0.441205%	0.645779%	CDI	15/02/2019	15/02/2024	89.0000	9,997.20026400	890,000.00	0.00	889,750.82	0.00	889,750.82	0.30%	0.30%
B826778	21/02/2019	ESTC	1646935	1.248471%	1.022741%	0.807558%	CDI	15/02/2019	15/02/2024	302.0000	10,048.40224900	3,020,000.00	0.00	3,034,617.48	0.00	3,034,617.48	1.01%	1.01%
C304665	28/12/2020	LCAM	1987463	2.765303%	1.142163%	2.467374%	CDI	15/12/2020	15/01/2026	1,883.0000	1,038.70664400	1,883,000.00	0.00	1,955,884.61	0.00	1,955,884.61	0.65%	0.65%
C340312	12/02/2021	SULAMERI	2012565	2.116479%	1.247298%	1.854782%	CDI	01/02/2021	01/02/2026	476.0000	1,029.81672200	476,000.00	0.00	490,192.76	0.00	490,192.76	0.16%	0.16%
C457011	16/07/2021	SABESP	2103364	1.458749%	(0.405410)%	1.443750%	CDI	15/07/2021	15/07/2026	1,486.0000	1,018.73568600	1,486,000.00	0.00	1,513,841.23	0.00	1,513,841.23	0.50%	0.50%
C509110	20/09/2021	MOVI	2145462	2.714851%	1.194963%	2.714462%	CDI	15/09/2021	15/09/2026	1,287.0000	1,009.58025900	1,287,000.00	0.00	1,299,329.79	0.00	1,299,329.79	0.43%	0.43%
C521421	05/10/2021	LOCALIZA	2153965	1.150025%	1.013855%	1.150025%	CDI	05/10/2021	05/10/2026	1,060.0000	1,004.86507900	1,060,000.00	0.00	1,065,156.98	0.00	1,065,156.98	0.35%	0.35%
C5429	19/11/2019	APBR	1766031	1.494671%	1.046105%	1.540546%	CDI	15/10/2019	15/06/2027	1,118.0000	1,064.51866700	1,084,173.57	0.00	1,190,131.87	0.00	1,190,131.87	0.40%	0.40%
C443111	29/06/2021	ITSA	2092113	1.867326%	1.528282%	2.060754%	CDI	15/06/2021	15/06/2031	1,287.0000	1,043.15497400	1,287,000.00	0.00	1,342,540.45	0.00	1,342,540.45	0.45%	0.45%
Total										10,530.0000		16,746,930.15	0.00	17,106,752.29	0.00	17,106,752.29	5.70%	5.69%

DPGE																		
C412685	20/05/2021	BES INV	2069535	1.250000%	1.025622%	1.250000%	CDI	20/05/2021	19/05/2023	1.0000	1,026.844.81126700	1,000,000.00	0.00	1,026,844.81	0.00	1,026,844.81	0.34%	0.34%
Total										1.0000		1,000,000.00	0.00	1,026,844.81	0.00	1,026,844.81	0.34%	0.34%

LF																		
B831231	28/02/2019	BTOY	1649231	0.819725%	1.113598%	0.000000%	CDI 103.4	28/02/2019	28/02/2022	7.0000	222,211.94261100	1,400,000.00	0.00	1,555,483.60	0.00	1,555,483.60	0.52%	0.52%
B840523	19/03/2019	SAFRA	1656675	0.904313%	1.141342%	0.000000%	CDI 105.5	19/03/2019	18/03/2022	28.0000	221,907.47276700	5,600,000.00	0.00	6,213,409.24	0.00	6,213,409.24	2.07%	2.07%
B867922	06/05/2019	SAFRA	1675506	1.042169%	1.219427%	0.000000%	CDI 105.5	06/05/2019	02/05/2022	9.0000	219,694.19810200	1,800,000.00	0.00	1,977,247.78	0.00	1,977,247.78	0.66%	0.66%
B915975	18/07/2019	BRDESCO	1706822	0.607443%	1.193162%	(0.002125)%	CDI 103.3	12/06/2019	29/07/2022	20.0000	217,876.80210600	4,025,769.48	0.00	4,357,536.04	0.00	4,357,536.04	1.45%	1.45%
B957600	13/09/2019	SAFRA	1734208	1.918931%	1.862356%	0.400000%	CDI	13/09/2019	13/09/2022	3.0000	213,857.71887000	600,000.00	0.00	641,573.16	0.00	641,573.16	0.21%	0.21%

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
C306009	29/12/2020	BTOY	1988443	1.770724%	2.380018%	1.250000%	CDI	29/12/2020	29/12/2022	4.0000	51,734.05077800	200,000.00	0.00	206,936.20	0.00	206,936.20	0.07%	0.07%
C306004	29/12/2020	DAY	1988439	1.150000%	1.013855%	1.740000%	CDI	29/12/2020	29/12/2022	58.0000	52,360.46777100	2,886,361.25	0.00	3,036,907.13	0.00	3,036,907.13	1.01%	1.01%
C350159	26/02/2021	SAFRA	2020223	2.052047%	2.992332%	1.150000%	CDI	26/02/2021	27/02/2023	6.0000	153,443.84820700	900,000.00	0.00	920,663.09	0.00	920,663.09	0.31%	0.31%
C363217	11/03/2021	VOT	2030617	1.100000%	1.007967%	1.350000%	CDI	11/03/2021	13/03/2023	2.0000	155,805.72323800	300,000.00	0.00	311,611.45	0.00	311,611.45	0.10%	0.10%
C368193	22/03/2021	DAY	2034948	1.200000%	1.019740%	1.740000%	CDI	22/03/2021	22/03/2023	10.0000	103,943.20022000	995,287.66	0.00	1,039,432.00	0.00	1,039,432.00	0.35%	0.35%
C350160	26/02/2021	SAFRA	2020224	2.084794%	3.357485%	1.200000%	CDI	26/02/2021	26/05/2023	6.0000	153,207.00549600	900,000.00	0.00	919,242.03	0.00	919,242.03	0.31%	0.31%
C410984	18/05/2021	BCSF	2067840	1.200000%	1.019740%	1.200000%	CDI	18/05/2021	02/06/2023	26.0000	51,349.35367600	1,300,000.00	0.00	1,335,083.20	0.00	1,335,083.20	0.44%	0.44%
C417947	27/05/2021	BTOY	2073502	1.100000%	1.007967%	1.100000%	CDI	27/05/2021	06/06/2023	1.0000	102,525.92960300	100,000.00	0.00	102,525.93	0.00	102,525.93	0.03%	0.03%
C420228	31/05/2021	VOLKS	2075161	1.100000%	1.007967%	1.100000%	CDI	31/05/2021	12/06/2023	3.0000	51,244.91417400	150,000.00	0.00	153,734.74	0.00	153,734.74	0.05%	0.05%
C441490	25/06/2021	BCXP	2091587	1.210000%	1.020917%	1.500000%	CDI	25/06/2021	28/06/2023	11.0000	51,386.57153500	550,000.00	0.00	565,252.29	0.00	565,252.29	0.19%	0.19%
C453859	13/07/2021	CITIBANK	2101548	0.800000%	0.972577%	1.300000%	CDI	13/07/2021	13/07/2023	11.0000	102,816.39786800	1,100,000.00	0.00	1,130,980.38	0.00	1,130,980.38	0.38%	0.38%
C462647	23/07/2021	PAT	2108776	1.200000%	1.019740%	1.200000%	CDI	23/07/2021	24/07/2023	5.0000	101,757.57227100	500,000.00	0.00	508,787.86	0.00	508,787.86	0.17%	0.17%
C467981	30/07/2021	BRIV	2113386	1.902440%	3.279234%	1.300000%	CDI	30/07/2021	31/07/2023	4.0000	100,631.68627500	400,000.00	0.00	402,526.75	0.00	402,526.75	0.13%	0.13%
C487241	24/08/2021	BRIV	2128686	1.150000%	1.013855%	1.300000%	CDI	24/08/2021	24/08/2023	51.0000	50,766.13371600	2,550,000.00	0.00	2,589,072.82	0.00	2,589,072.82	0.86%	0.86%
C350158	26/02/2021	SAFRA	2020222	2.104771%	3.610683%	1.250000%	CDI	26/02/2021	28/08/2023	6.0000	152,997.43604000	900,000.00	0.00	917,984.62	0.00	917,984.62	0.31%	0.31%
C497718	03/09/2021	VOLKS	2136501	1.100000%	1.007967%	1.100000%	CDI	03/09/2021	04/09/2023	2.0000	50,513.46279800	100,000.00	0.00	101,026.93	0.00	101,026.93	0.03%	0.03%
C453000	12/07/2021	VOT	2100821	1.300000%	1.031502%	1.400000%	CDI	12/07/2021	08/01/2024	24.0000	51,114.75491500	1,200,000.00	0.00	1,226,754.12	0.00	1,226,754.12	0.41%	0.41%
C453002	12/07/2021	VOT	2100862	1.300000%	1.031502%	1.400000%	CDI	12/07/2021	08/01/2024	35.0000	51,114.75491500	1,750,000.00	0.00	1,789,016.42	0.00	1,789,016.42	0.60%	0.60%
C491797	27/08/2021	BVTM	2132130	1.400000%	1.043252%	1.400000%	CDI	27/08/2021	14/02/2024	10.0000	50,600.37167900	500,000.00	0.00	506,003.72	0.00	506,003.72	0.17%	0.17%
C490585	26/08/2021	SAFRA	2131038	1.200000%	1.019740%	1.200000%	CDI	26/08/2021	22/02/2024	16.0000	50,595.80377800	800,000.00	0.00	809,532.86	0.00	809,532.86	0.27%	0.27%
C361869	12/03/2021	PTSG	2029834	1.450000%	1.049123%	1.450000%	CDI	12/03/2021	12/03/2024	7.0000	103,573.49022700	700,000.00	0.00	725,014.43	0.00	725,014.43	0.24%	0.24%
C491799	27/08/2021	BVTM	2132131	1.400000%	1.043252%	1.400000%	CDI	27/08/2021	14/03/2024	10.0000	50,600.37167900	500,000.00	0.00	506,003.72	0.00	506,003.72	0.17%	0.17%
C367276	19/03/2021	CAMR	2034174	1.600000%	1.066718%	1.900000%	CDI	19/03/2021	19/03/2024	4.0000	104,511.84423700	400,000.00	0.00	418,047.38	0.00	418,047.38	0.14%	0.14%
C375600	31/03/2021	PTSG	2040481	1.500000%	1.054991%	1.500000%	CDI	31/03/2021	01/04/2024	1.0000	103,398.79726300	100,000.00	0.00	103,398.80	0.00	103,398.80	0.03%	0.03%
C398708	03/05/2021	PTSG	2058448	1.550000%	1.060856%	1.550000%	CDI	03/05/2021	03/05/2024	1.0000	103,071.12432900	100,000.00	0.00	103,071.12	0.00	103,071.12	0.03%	0.03%
C400874	05/05/2021	SAFRA	2060342	1.350000%	1.037378%	1.350000%	CDI	05/05/2021	06/05/2024	27.0000	102,937.24850100	2,700,000.00	0.00	2,779,305.71	0.00	2,779,305.71	0.93%	0.93%
C417950	27/05/2021	BTOY	2073501	1.200000%	1.019740%	1.200000%	CDI	27/05/2021	27/05/2024	2.0000	102,569.37893300	200,000.00	0.00	205,138.76	0.00	205,138.76	0.07%	0.07%
C420229	31/05/2021	VOLKS	2075162	1.250000%	1.025622%	1.250000%	CDI	31/05/2021	31/05/2024	3.0000	51,276.88174600	150,000.00	0.00	153,830.65	0.00	153,830.65	0.05%	0.05%
C441491	25/06/2021	BCXP	2091588	1.400000%	1.043252%	1.700000%	CDI	25/06/2021	28/06/2024	7.0000	51,581.35538400	350,000.00	0.00	361,069.49	0.00	361,069.49	0.12%	0.12%
C462418	23/07/2021	TRIBANCO	2108768	1.800000%	1.090138%	1.800000%	CDI	23/07/2021	23/07/2024	1.0000	101,920.01789100	100,000.00	0.00	101,920.02	0.00	101,920.02	0.03%	0.03%
C465660	28/07/2021	PTSG	2111579	1.877629%	4.485111%	1.550000%	CDI	28/07/2021	26/07/2024	6.0000	100,894.59928000	600,000.00	0.00	605,367.60	0.00	605,367.60	0.20%	0.20%
C467169	29/07/2021	BCSF	2112525	2.106204%	4.924743%	1.300000%	CDI	29/07/2021	29/07/2024	3.0000	99,520.84473800	300,000.00	0.00	298,562.53	0.00	298,562.53	0.10%	0.10%
C490538	26/08/2021	ABCB	2130752	1.300000%	1.031502%	1.300000%	CDI	26/08/2021	26/08/2024	3.0000	50,604.52965500	150,000.00	0.00	151,813.59	0.00	151,813.59	0.05%	0.05%
C490584	26/08/2021	SAFRA	2131037	1.250000%	1.025622%	1.250000%	CDI	26/08/2021	26/08/2024	17.0000	50,600.16760600	850,000.00	0.00	860,202.85	0.00	860,202.85	0.29%	0.29%
C496269	02/09/2021	VOLKS	2135578	1.250000%	1.025622%	1.250000%	CDI	02/09/2021	02/09/2024	2.0000	50,537.31765400	100,000.00	0.00	101,074.64	0.00	101,074.64	0.03%	0.03%
C512345	23/09/2021	JDEE	2147769	1.200000%	1.019740%	1.200000%	CDI	23/09/2021	23/09/2024	1.0000	100,718.56995200	100,000.00	0.00	100,718.57	0.00	100,718.57	0.03%	0.03%
C525096	08/10/2021	SICR	2157402	1.500000%	1.054991%	1.500000%	CDI	08/10/2021	07/10/2024	4.0000	150,631.10646300	600,000.00	0.00	602,524.43	0.00	602,524.43	0.20%	0.20%
C537550	25/10/2021	SAFRA	2167252	1.170000%	1.016209%	1.170000%	CDI	25/10/2021	04/11/2024	38.0000	50,059.41868600	1,900,000.00	0.00	1,902,257.91	0.00	1,902,257.91	0.63%	0.63%
C537548	25/10/2021	SAFRA	2167249	1.200000%	1.019740%	1.200000%	CDI	25/10/2021	03/02/2025	38.0000	50,059.65427300	1,900,000.00	0.00	1,902,266.86	0.00	1,902,266.86	0.63%	0.63%
C373518	29/03/2021	CAMR	2038855	1.821300%	1.092629%	2.300000%	CDI	29/03/2021	31/03/2025	5.0000	105,586.50891800	500,000.00	0.00	527,932.54	0.00	527,932.54	0.18%	0.18%
C389947	20/04/2021	SICR	2051665	1.900000%	1.101831%	1.900000%	CDI	20/04/2021	22/04/2025	1.0000	155,094.17975500	150,000.00	0.00	155,094.18	0.00	155,094.18	0.05%	0.05%
C537551	25/10/2021	SAFRA	2167255	1.230000%	1.023270%	1.230000%	CDI	25/10/2021	05/05/2025	38.0000	50,059.88979200	1,900,000.00	0.00	1,902,275.81	0.00	1,902,275.81	0.63%	0.63%
C443659	29/06/2021	BRADESCO	2092940	1.200000%	1.019740%	1.200000%	CDI	29/06/2021	30/06/2025	29.0000	51,070.27009600	1,450,000.00	0.00	1,481,037.83	0.00	1,481,037.83	0.49%	0.49%
C462419	23/07/2021	TRIBANCO	2108769	1.900000%	1.101831%	1.900000%	CDI	23/07/2021	23/07/2025	1.0000	101,947.02414800	100,000.00	0.00	101,947.02	0.00	101,947.02	0.03%	0.03%
C491798	27/08/2021	VOLKS	2132132	1.400000%	1.043252%	1.400000%	CDI	27/08/2021	26/08/2025	2.0000	50,600.37167900	100,000.00	0.00	101,200.74	0.00	101,200.74	0.03%	0.03%
C492846	30/08/2021	PTSG	2132954	1.800000%	1.090138%	1.800000%	CDI	30/08/2021	01/09/2025	7.0000	101,241.40608200	700,000.00	0.00	708,689.84	0.00	708,689.84	0.24%	0.24%
C525095	08/10/2021	SICR	2157403	1.750000%	1.084287%	1.750000%	CDI	08/1										

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C462420	23/07/2021	TRIBANCO	2108770	2.000000%	1.113512%	2.000000%	CDI	23/07/2021	23/07/2026	1.0000	101,974.01106100	100,000.00	0.00	101,974.01	0.00	101,974.01	0.03%	0.03%
C477869	12/08/2021	DAY	2121296	1.650000%	1.072577%	1.800000%	CDI	12/08/2021	12/08/2026	8.0000	102,287.54868100	800,000.00	0.00	818,300.39	0.00	818,300.39	0.27%	0.27%
Total										691.0000		52,507,418.39	0.00	54,662,895.21	0.00	54,662,895.21	18.16%	18.19%
LFSC																		
B934595	13/08/2019	ITUB	1718369	1.673577%	0.922494%	1.119541%	SELIC	08/01/2019	31/12/2050	1.0000	503,485.61431700	533,267.56	0.00	503,485.61	0.00	503,485.61	0.17%	0.17%
B965041	25/09/2019	ITUB	1739296	1.673577%	0.922494%	1.122950%	SELIC	08/01/2019	31/12/2050	2.0000	503,485.61431700	1,074,344.65	0.00	1,006,971.23	0.00	1,006,971.23	0.34%	0.34%
C476735	11/08/2021	BRADESCO	2120475	2.824869%	1.278651%	2.850000%	CDI	11/08/2021	31/12/2050	1.0000	307,654.35943500	300,000.00	0.00	307,654.36	0.00	307,654.36	0.10%	0.10%
B935667	14/08/2019	ITUB	1718369	1.673577%	0.922494%	1.119536%	SELIC	08/01/2019	31/12/2050	1.0000	503,485.61431700	533,413.22	0.00	503,485.61	0.00	503,485.61	0.17%	0.17%
Total										5.0000		2,441,025.43	0.00	2,321,596.81	0.00	2,321,596.81	0.78%	0.77%
LFSN																		
B332611	10/11/2015	BRADESCO	1276771	(0.310237)%	0.708386%	0.000000%	CDI 115	10/11/2015	10/11/2022	9.0000	489,598.15044400	2,700,000.00	0.00	4,406,383.35	0.00	4,406,383.35	1.47%	1.47%
B719511	02/08/2018	BRADESCO	1570867	0.413553%	2.591514%	0.000000%	CDI 108.75	02/08/2018	01/08/2025	17.0000	341,542.31883500	5,100,000.00	0.00	5,806,219.42	0.00	5,806,219.42	1.93%	1.93%
C275901	18/11/2020	BITA	1965282	1.130765%	1.072577%	1.267979%	CDI	18/11/2020	16/11/2029	2.0000	320,104.60422100	600,000.00	0.00	640,209.21	0.00	640,209.21	0.21%	0.21%
C275902	18/11/2020	BITA	1965283	1.165381%	1.078434%	1.370880%	CDI	18/11/2020	18/11/2030	1.0000	324,034.42352700	300,000.00	0.00	324,034.42	0.00	324,034.42	0.11%	0.11%
C471215	04/08/2021	BRADESCO	2116227	9.439404%	1.171748%	9.800884%	CDI	04/08/2021	04/08/2031	4.0000	323,218.76928000	1,200,000.00	0.00	1,292,875.08	0.00	1,292,875.08	0.43%	0.43%
C526559	13/10/2021	ITUB	2159062	8.643591%	1.084287%	8.716781%	CDI	21/09/2021	22/09/2031	13.0000	408,274.29050600	5,230,902.33	0.00	5,307,565.78	0.00	5,307,565.78	1.77%	1.77%
Total										46.0000		15,130,902.33	0.00	17,777,287.26	0.00	17,777,287.26	5.92%	5.92%
LFT																		
C423830	04/06/2021	TESOURO	1293426	0.019752%	0.883682%	0.105085%	SELIC	08/01/2016	01/03/2022	263.0000	11,081.92915100	2,855,958.05	0.00	2,914,547.37	0.00	2,914,547.37	0.97%	0.97%
C540892	28/10/2021	TESOURO	1293426	0.019752%	0.883682%	0.020409%	SELIC	08/01/2016	01/03/2022	589.0000	11,081.92915100	6,525,327.64	0.00	6,527,256.27	0.00	6,527,256.27	2.17%	2.17%
C219301	01/09/2020	TESOURO	1341448	0.015866%	0.877680%	0.027030%	SELIC	01/07/2000	01/09/2022	217.0000	11,081.08687000	2,319,195.92	0.00	2,404,595.85	0.00	2,404,595.85	0.80%	0.80%
C132606	18/05/2020	TESOURO	1341448	0.015866%	0.877680%	0.025010%	SELIC	01/07/2000	01/09/2022	2.0000	11,081.08687000	21,229.61	0.00	22,162.17	0.00	22,162.17	0.01%	0.01%
C184005	20/07/2020	TESOURO	1341448	0.015866%	0.877680%	0.026453%	SELIC	01/07/2000	01/09/2022	5.0000	11,081.08687000	53,306.25	0.00	55,405.43	0.00	55,405.43	0.02%	0.02%
C81892	03/03/2020	TESOURO	1341448	0.015866%	0.877680%	0.016727%	SELIC	01/07/2000	01/09/2022	2.0000	11,081.08687000	21,078.85	0.00	22,162.17	0.00	22,162.17	0.01%	0.01%
C72747	18/02/2020	TESOURO	1341448	0.015866%	0.877680%	0.012005%	SELIC	01/07/2000	01/09/2022	2.0000	11,081.08687000	21,054.06	0.00	22,162.17	0.00	22,162.17	0.01%	0.01%
C531933	19/10/2021	TESOURO	1341448	0.015866%	0.877680%	0.011741%	SELIC	01/07/2000	01/09/2022	31.0000	11,081.08687000	342,854.98	0.00	343,513.69	0.00	343,513.69	0.11%	0.11%
C523843	07/10/2021	TESOURO	1341448	0.015866%	0.877680%	0.017045%	SELIC	01/07/2000	01/09/2022	15.0000	11,081.08687000	165,614.31	0.00	166,216.30	0.00	166,216.30	0.06%	0.06%
C185092	21/07/2020	TESOURO	1341448	0.015866%	0.877680%	0.026455%	SELIC	01/07/2000	01/09/2022	35.0000	11,081.08687000	373,175.62	0.00	387,838.04	0.00	387,838.04	0.13%	0.13%
C521632	05/10/2021	TESOURO	1341448	0.015866%	0.877680%	0.017888%	SELIC	01/07/2000	01/09/2022	96.0000	11,081.08687000	1,059,420.11	0.00	1,063,784.34	0.00	1,063,784.34	0.35%	0.35%
C522593	06/10/2021	TESOURO	1341448	0.015866%	0.877680%	0.016197%	SELIC	01/07/2000	01/09/2022	51.0000	11,081.08687000	562,959.25	0.00	565,135.43	0.00	565,135.43	0.19%	0.19%
C511526	22/09/2021	TESOURO	1341448	0.015866%	0.877680%	0.024313%	SELIC	01/07/2000	01/09/2022	42.0000	11,081.08687000	462,495.75	0.00	465,405.65	0.00	465,405.65	0.15%	0.15%
C508029	17/09/2021	TESOURO	1341448	0.015866%	0.877680%	0.025790%	SELIC	01/07/2000	01/09/2022	236.0000	11,081.08687000	2,597,188.28	0.00	2,615,136.50	0.00	2,615,136.50	0.87%	0.87%
C437534	22/06/2021	TESOURO	1341448	0.015866%	0.877680%	0.103303%	SELIC	01/07/2000	01/09/2022	6.0000	11,081.08687000	65,233.67	0.00	66,486.52	0.00	66,486.52	0.02%	0.02%
C434006	17/06/2021	TESOURO	1341448	0.015866%	0.877680%	0.108233%	SELIC	01/07/2000	01/09/2022	6.0000	11,081.08687000	65,197.40	0.00	66,486.52	0.00	66,486.52	0.02%	0.02%
C432835	16/06/2021	TESOURO	1341448	0.015866%	0.877680%	0.109444%	SELIC	01/07/2000	01/09/2022	9.0000	11,081.08687000	97,781.27	0.00	99,729.78	0.00	99,729.78	0.03%	0.03%
C428491	10/06/2021	TESOURO	1341448	0.015866%	0.877680%	0.107631%	SELIC	01/07/2000	01/09/2022	25.0000	11,081.08687000	271,471.88	0.00	277,027.17	0.00	277,027.17	0.09%	0.09%
C515816	28/09/2021	TESOURO	1341448	0.015866%	0.877680%	0.024296%	SELIC	01/07/2000	01/09/2022	13.0000	11,081.08687000	143,284.32	0.00	144,054.13	0.00	144,054.13	0.05%	0.05%
C514652	27/09/2021	TESOURO	1341448	0.015866%	0.877680%	0.024300%	SELIC	01/07/2000	01/09/2022	196.0000	11,081.08687000	2,159,772.93	0.00	2,171,893.03	0.00	2,171,893.03	0.72%	0.72%
C201533	10/08/2020	TESOURO	1399504	0.019447%	0.895690%	0.028326%	SELIC	01/07/2000	01/03/2023	159.0000	11,079.70153900	1,696,980.13	0.00	1,761,672.54	0.00	1,761,672.54	0.59%	0.59%
C105451	06/04/2020	TESOURO	1399504	0.019447%	0.895690%	0.022143%	SELIC	01/07/2000	01/03/2023	60.0000	11,079.70153900	634,532.79	0.00	664,782.09	0.00	664,782.09	0.22%	0.22%
C110030	14/04/2020	TESOURO	1399504	0.019447%	0.895690%	0.025436%	SELIC	01/07/2000	01/03/2023	8.0000	11,079.70153900	84,656.95	0.00	88,637.61	0.00	88,637.61	0.03%	0.03%
C401012	05/05/2021	TESOURO	1399504	0.019447%	0.895690%	0.136738%	SELIC	01/07/2000	01/03/2023	31.0000	11,079.70153900	335,130.69	0.00	343,470.75	0.00	343,470.75	0.11%	0.11%
C412814	20/05/2021	TESOURO	1399504	0.019447%	0.895690%	0.129595%	SELIC	01/07/2000	01/03/2023	41.0000	11,079.70153900	443,954.68	0.00	454,267.76	0.00	454,267.76	0.15%	0.15%
C411813	19/05/2021	TESOURO	1399504	0.019447%	0.895690%	0.130433%	SELIC	01/07/2000	01/03/2023	329.0000	11,079.70153900	3,561,921.59	0.00	3,645,221.81	0.00	3,645,221.81	1.21%	1.21%
C82574	04/03/2020	TESOURO	1399504	0.019447%	0.895690%	0.020155%	SELIC	01/07/2000	01/03/2023	21.0000	11,079.70153900	221,323.14	0.00	232,673.73	0.00	232,673.73	0.08%	0.08%
C80249	02/03/2020	TESOURO	1399504	0.019447%	0.895690%	0.019465%	SELIC	01/07/2000	01/03/2023	20.0000	11,079.70153900	210,719.94	0.00	221,594.03	0.00	221,594.03	0.07%	0.07%
C77073	26/02/2020	TESOURO	1399504	0.019447%	0.895690%	0.017053%	SELIC	01/07/2000	01/03/2023	61.0000	11,079.70153900	642,429.77	0.00	675,861.79	0.00	675,861.79	0.22%	0.22%
C495447	01/09/2021	TESOURO	1399504	0.019447%	0.895690%	0.097870%	SELIC	01/07/2000	01/03/2023	11,753.0000	11,079.70153900	128,903,016.38	0.00	130,219,732.19	0.00	130,219,732.19	43.35%	43.34%
C127770	11/05/2020	TESOURO	1399504	0.019447%	0.895690%	0.027657%	SELIC	01/07/2000	01/03/2023	324.0000	11,079.70153900	3,436,555.38	0.00	3,589,823.30	0.00	3,589,823.30	1.20%	1.19%
C474759	09/08/2021	TESOURO	1399504	0.019447%	0.895690%	0.120444%	SELIC	01/07/2000	01/03/2023	2.0000								

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
C46317	16/01/2020	TESOURO	1399504	0.019447%	0.895690%	0.011958%	SELIC	01/07/2000	01/03/2023	117.0000	11,079.70153900	1,226,841.46	0.00	1,296,325.08	0.00	1,296,325.08	0.43%	0.43%
C456213	15/07/2021	TESOURO	1399504	0.019447%	0.895690%	0.129590%	SELIC	01/07/2000	01/03/2023	12.0000	11,079.70153900	130,713.20	0.00	132,956.42	0.00	132,956.42	0.04%	0.04%
C426311	08/06/2021	TESOURO	1399504	0.019447%	0.895690%	0.129913%	SELIC	01/07/2000	01/03/2023	340.0000	11,079.70153900	3,687,648.78	0.00	3,767,098.52	0.00	3,767,098.52	1.25%	1.25%
C484108	19/08/2021	TESOURO	1399504	0.019447%	0.895690%	0.114856%	SELIC	01/07/2000	01/03/2023	27.0000	11,079.70153900	295,509.70	0.00	299,151.94	0.00	299,151.94	0.10%	0.10%
C64708	06/02/2020	TESOURO	1453033	0.104636%	0.976865%	0.025129%	SELIC	13/07/2017	01/09/2023	62.0000	11,065.62657400	651,704.83	0.00	686,068.85	0.00	686,068.85	0.23%	0.23%
C526141	11/10/2021	TESOURO	1453033	0.104636%	0.976865%	0.121318%	SELIC	13/07/2017	01/09/2023	272.0000	11,065.62657400	2,999,324.60	0.00	3,009,850.43	0.00	3,009,850.43	1.00%	1.00%
C525091	08/10/2021	TESOURO	1453033	0.104636%	0.976865%	0.121169%	SELIC	13/07/2017	01/09/2023	266.0000	11,065.62657400	2,932,462.54	0.00	2,943,456.67	0.00	2,943,456.67	0.98%	0.98%
C480406	16/08/2021	TESOURO	1453033	0.104636%	0.976865%	0.180179%	SELIC	13/07/2017	01/09/2023	740.0000	11,065.62657400	8,081,875.63	0.00	8,188,563.66	0.00	8,188,563.66	2.73%	2.73%
C442500	28/06/2021	TESOURO	1453033	0.104636%	0.976865%	0.170685%	SELIC	13/07/2017	01/09/2023	646.0000	11,065.62657400	7,013,362.07	0.00	7,148,394.77	0.00	7,148,394.77	2.38%	2.38%
C450444	07/07/2021	TESOURO	1453033	0.104636%	0.976865%	0.169109%	SELIC	13/07/2017	01/09/2023	117.0000	11,065.62657400	1,271,760.80	0.00	1,294,678.31	0.00	1,294,678.31	0.43%	0.43%
C242374	02/10/2020	TESOURO	1453033	0.104636%	0.976865%	0.218775%	SELIC	13/07/2017	01/09/2023	434.0000	11,065.62657400	4,620,921.95	0.00	4,802,481.93	0.00	4,802,481.93	1.60%	1.60%
C157235	18/06/2020	TESOURO	1453033	0.104636%	0.976865%	0.041405%	SELIC	13/07/2017	01/09/2023	21.0000	11,065.62657400	223,387.44	0.00	232,378.16	0.00	232,378.16	0.08%	0.08%
C144747	03/06/2020	TESOURO	1453033	0.104636%	0.976865%	0.041269%	SELIC	13/07/2017	01/09/2023	33.0000	11,065.62657400	350,635.19	0.00	365,165.68	0.00	365,165.68	0.12%	0.12%
C473878	06/08/2021	TESOURO	1453033	0.104636%	0.976865%	0.179270%	SELIC	13/07/2017	01/09/2023	123.0000	11,065.62657400	1,341,701.23	0.00	1,361,072.07	0.00	1,361,072.07	0.45%	0.45%
C117567	24/04/2020	TESOURO	1453033	0.104636%	0.976865%	0.038783%	SELIC	13/07/2017	01/09/2023	35.0000	11,065.62657400	370,677.48	0.00	387,296.93	0.00	387,296.93	0.13%	0.13%
C452536	09/07/2021	TESOURO	1730906	0.217298%	1.177600%	0.273603%	SELIC	06/09/2019	01/03/2026	273.0000	10,979.08216400	2,940,605.21	0.00	2,997,289.43	0.00	2,997,289.43	1.00%	1.00%
C445644	01/07/2021	TESOURO	1730906	0.217298%	1.177600%	0.276715%	SELIC	06/09/2019	01/03/2026	13.0000	10,979.08216400	139,863.99	0.00	142,728.07	0.00	142,728.07	0.05%	0.05%
C453972	13/07/2021	TESOURO	1730906	0.217298%	1.177600%	0.273217%	SELIC	06/09/2019	01/03/2026	182.0000	10,979.08216400	1,961,113.68	0.00	1,998,192.95	0.00	1,998,192.95	0.67%	0.67%
C458421	19/07/2021	TESOURO	1730906	0.217298%	1.177600%	0.266805%	SELIC	06/09/2019	01/03/2026	11.0000	10,979.08216400	118,645.49	0.00	120,769.90	0.00	120,769.90	0.04%	0.04%
Total										18,541.0000		202,559,334.77	0.00	205,345,125.46	0.00	205,345,125.46	68.35%	68.35%
Total Geral										32,051.0000		292,622,611.07	0.00	300,392,807.16	0.00	300,392,807.16	99.98%	99.99%
Contas a Pagar/Receber																		
Contas a Pagar/Receber					Contas a Pagar/Receber								Valor	% S/ Total CPR	% S/ Total			
Ajuste de Futuros																		
Ajuste de Futuros					Ajuste Devedor de Futuros								(3,501.60)	10.15%	(0.00)%			
Ajuste de Futuros					Ajuste Devedor de Futuros								(1,837.05)	5.32%	(0.00)%			
Ajuste de Futuros					Ajuste Devedor de Futuros								(934.02)	2.71%	(0.00)%			
Ajuste de Futuros					Ajuste Devedor de Futuros								(1,976.65)	5.73%	(0.00)%			
Total										(8,249.32)	23.91%	(0.00)%						
Auditoria																		
Auditoria					Despesa de Auditoria com pagamento 18/04/22								(3,945.16)	11.43%	(0.00)%			
Total										(3,945.16)	11.43%	(0.00)%						
Bancárias																		
Bancárias					Despesa de Tarifa de Liquidação Financeira com pagamento 08/11/21								(114.00)	0.33%	(0.00)%			
Total										(114.00)	0.33%	(0.00)%						
Pagamento de CBLC																		
Pagamento de CBLC					Despesa de Taxa de Custódia BM&F Bovespa com pagamento 29/11/21								(3.00)	0.01%	(0.00)%			
Total										(3.00)	0.01%	(0.00)%						
Taxa ANBID																		
Taxa ANBID					Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/11/21								500.00	(1.45)%	0.00%			
Total										500.00	(1.45)%	0.00%						
Taxa CETIP																		
Taxa CETIP					Despesa de CETIP com pagamento 22/11/21								(3,469.46)	10.06%	(0.00)%			
Total										(3,469.46)	10.06%	(0.00)%						
Taxa CVM - Manual																		
Taxa CVM - Manual					Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/21								6,465.88	(18.74)%	0.00%			

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Total				6,465.88	(18.74)%	0.00%
Taxa de Administração						
Taxa de Administração		Tx Administração a Pagar em 03/11/2021		(21,213.75)	61.48%	(0.01)%
Total				(21,213.75)	61.48%	(0.01)%
Taxa de Custódia						
Taxa de Custódia		Tx Custódia Bruta a Pagar em 08/11/2021		(3,959.89)	11.48%	(0.00)%
Total				(3,959.89)	11.48%	(0.00)%
Taxa de Permanência de Futuros						
Taxa de Permanência de Futuros		Taxa de Permanência do ativo FUT DI1 na corretora ITAUCOR a pagar em 30/11/2021		(0.21)	0.00%	(0.00)%
Total				(0.21)	0.00%	(0.00)%
Taxa SELIC						
Taxa SELIC		Despesa de Custo Selic com pagamento 25/11/21		(514.76)	1.49%	(0.00)%
Total				(514.76)	1.49%	(0.00)%
		Total Geral		(34,503.67)	100.00%	(0.01)%

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		77,853.80	100.00%	0.03%
		77,853.80	100.00%	0.03%

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			0.0335777%	0.5941%	3.4849%	2.6680%	3.9137%	6.7093%	13.2283%
CDI	114.7709%	0.0043%	0.0292563%	0.4804%	2.9997%	2.2921%	3.3233%	6.6532%	13.2774%
IBOVESPA	(1.6102)%	2.1640%	(2.0852853)%	(6.7386)%	(13.0372)%	(12.9470)%	10.1629%	(3.4687)%	18.3900%
IGP-M	104.7762%	0.0015%	0.0320471%	0.5799%	16.7582%	6.2830%	21.8718%	47.2014%	51.8568%
PTAXV	4.0901%	(0.7810)%	0.8209532%	3.6014%	7.9993%	4.5880%	(2.9047)%	39.6606%	51.6086%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
140,510,317.92198041	2.13817862	2.13817862	300,436,157.29	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
TURQUOISE PREVISIEMENS PLAN FIA PREV	29/10/2021	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Variável												
ITCXAC	ITAU CAIXA ACOES FIA	07.096.546/0001-37	ITAU UNI	10,819.65098412	0.00000000	41.27241600	0.00	446,553.14	0.00	446,553.14	0.20%	0.20%
ITAIIDXIB	ITAÚ INDEX AÇÕES IBR	10.263.584/0001-41	ITAU UNI	8,098,251.50024963	0.00000000	27.77479800	0.00	224,927,299.57	0.00	224,927,299.57	99.80%	99.80%
Total				8,109,071.15123375				225,373,852.71	0.00	225,373,852.71	100.00%	100.00%
Total Geral				8,109,071.15123375				225,373,852.71	0.00	225,373,852.71	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 18/04/22	(5,200.68)	15.49%	(0.00)%
Total		(5,200.68)	15.49%	(0.00)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/11/21	(12.00)	0.04%	(0.00)%
Total		(12.00)	0.04%	(0.00)%
Taxa ANBID				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/11/21	500.00	(1.49)%	0.00%
Total		500.00	(1.49)%	0.00%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 22/11/21	(3,442.73)	10.25%	(0.00)%
Total		(3,442.73)	10.25%	(0.00)%
Taxa CVM - Manual				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/21	6,465.88	(19.26)%	0.00%
Total		6,465.88	(19.26)%	0.00%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 03/11/2021	(28,669.09)	85.40%	(0.01)%
Total		(28,669.09)	85.40%	(0.01)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/11/2021	(3,210.94)	9.56%	(0.00)%
Total		(3,210.94)	9.56%	(0.00)%
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 25/11/21	(2.20)	0.01%	(0.00)%
Total		(2.20)	0.01%	(0.00)%
Total Geral		(33,571.76)	100.00%	(0.01)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total

Tesouraria				
Saldo em Tesouraria		32,449.19	100.00%	0.01%
		32,449.19	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			(2.1244694)%	(6.8050)%	(12.3905)%	(14.1973)%	10.3479%	(2.2075)%	18.6328%
CDI	(7,261.5846)%	(2.1531)%	0.0292563%	0.4804%	2.9997%	2.2921%	3.3233%	6.6532%	13.2774%
IBOVESPA	101.8791%	(0.0400)%	(2.0852853)%	(6.7386)%	(13.0372)%	(12.9470)%	10.1629%	(3.4687)%	18.3900%
IGP-M	(6,629.2192)%	(2.1558)%	0.0320471%	0.5799%	16.7582%	6.2830%	21.8718%	47.2014%	51.8568%
PTAXV	(258.7808)%	(2.9214)%	0.8209532%	3.6014%	7.9993%	4.5880%	(2.9047)%	39.6606%	51.6086%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
119,234,407.29335140	1.89016522	1.89016522	225,372,730.14	F