

0192-4 - PREVI-SIEMENS

Plano: 1989000274-BÁSICO

Data de Geração: 08/12/2022 11:28:19

Data da Base de Dados: 08/12/2022

Consolidação Contábil	Valor em R\$
<b>Total Demonstrativo de Investimentos:</b>	<b>686.867.898,25</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>686.867.898,26</b>
<b>Diferença:</b>	<b>-0,01</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>-9.295,88</b>
Caixa	14.053,59
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	0,00
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-23.349,47
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>686.877.194,13</b>
02.895.694/0001-06	12.688.312,39
11.392.165/0001-72	3.574.973,61
11.403.850/0001-57	13.535.111,95
15.044.975/0001-99	87.487.049,31
15.060.248/0001-15	65.695.840,88
15.102.065/0001-15	443.126.686,18
17.340.392/0001-30	30.408.728,53
22.662.135/0001-55	7.899.860,91
33.362.028/0001-28	8.795.610,30
37.308.317/0001-08	5.845.204,80
42.776.239/0001-06	7.819.815,27

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Plano: 2008003711-PLANO CD

Data de Geração: 08/12/2022 11:30:03

Data da Base de Dados: 08/12/2022

Consolidação Contábil	Valor em R\$
<b>Total Demonstrativo de Investimentos:</b>	<b>920.773.176,33</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>920.773.177,16</b>
<b>Diferença:</b>	<b>-0,83</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>6.412.909,33</b>
Caixa	15.253,68
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	6.433.586,26
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-35.930,61
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>914.360.267,00</b>
02.895.694/0001-06	11.484.628,00
11.392.165/0001-72	5.323.481,00
11.403.850/0001-57	25.382.881,00
15.044.971/0001-00	248.548.365,00
15.060.248/0001-15	94.984.566,00
15.060.252/0001-83	184.385.857,00
15.060.253/0001-28	173.436.354,00
15.060.258/0001-50	63.250.994,00
17.340.392/0001-30	25.149.732,00
22.662.135/0001-55	11.886.975,00
33.362.028/0001-28	7.227.616,00
37.308.317/0001-08	4.803.180,00
41.888.673/0001-07	46.921.074,00
42.776.239/0001-06	11.574.564,00

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Plano: PGA

Data de Geração: 08/12/2022 11:31:23

Data da Base de Dados: 08/12/2022

Consolidação Contábil	Valor em R\$
<b>Total Demonstrativo de Investimentos:</b>	<b>8.060.927,56</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>8.060.928,35</b>
<b>Diferença:</b>	<b>-0,79</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>14.322,56</b>
Caixa	14.648,40
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(+)	-325,84
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>8.046.605,00</b>
02.895.694/0001-06	162.549,00
11.392.165/0001-72	41.147,00
11.403.850/0001-57	171.355,00
15.044.971/0001-00	2.656.110,00
15.060.248/0001-15	799.118,00
15.060.252/0001-83	1.615.779,00
15.060.253/0001-28	1.015.478,00
15.060.258/0001-50	593.679,00
17.340.392/0001-30	158.627,00
22.662.135/0001-55	98.041,00
33.362.028/0001-28	76.699,00
37.308.317/0001-08	50.970,00
41.888.673/0001-07	511.311,00
42.776.239/0001-06	95.742,00

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Plano: 1989000347-PLANO SUPLEMENTAR

Data de Geração: 08/12/2022 11:29:16

Data da Base de Dados: 08/12/2022

Consolidação Contábil	Valor em R\$
<b>Total Demonstrativo de Investimentos:</b>	<b>312.111.238,16</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>312.111.237,43</b>
<b>Diferença:</b>	<b>0,73</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>717.853,16</b>
Caixa	16.778,81
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	711.894,64
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-10.820,29
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>311.393.385,00</b>
02.895.694/0001-06	3.200.814,00
11.392.165/0001-72	1.483.677,00
11.403.850/0001-57	7.074.316,00
15.044.971/0001-00	89.852.154,00
15.060.248/0001-15	26.472.600,00
15.060.252/0001-83	66.656.912,00
15.060.253/0001-28	62.698.582,00
15.060.258/0001-50	22.865.723,00
17.340.392/0001-30	6.856.185,00
22.662.135/0001-55	3.312.950,00
33.362.028/0001-28	1.970.354,00
37.308.317/0001-08	1.309.417,00
41.888.673/0001-07	14.413.821,00
42.776.239/0001-06	3.225.880,00



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
AMBER FIC FIM	31/10/2022	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
ABSAMFIC	ABS ALPHA MARB FICFI	35.618.055/0001-44	MSF DTVM	2,220,924.11531508	0.00000000	1.23287156	0.00	2,738,114.18	0.00	2,738,114.18	4.43%	4.43%
ACECAPWB	ACE CAP WB FICFIM	41.569.965/0001-87	INTG	4,118,981.07902936	0.00000000	1.14651520	0.00	4,722,474.42	0.00	4,722,474.42	7.64%	7.64%
AQRLBEQT	AQR LB EQT FIM	34.979.903/0001-88	UBSP	1,605,847.59767608	0.00000000	1.28807740	0.00	2,068,456.00	0.00	2,068,456.00	3.35%	3.34%
BRADLYXR	BRAD LYXOR B GLB FIM	24.752.500/0001-48	BRADESCO	1,508,937.32259140	0.00000000	1.24320390	0.00	1,875,916.76	0.00	1,875,916.76	3.03%	3.03%
BRAM FED	BRAM FI R DI FEDERAL	03.256.793/0001-00	BRADESCO	544,666.90940153	0.00000000	13.89336260	0.00	7,567,254.87	0.00	7,567,254.87	12.24%	12.24%
CLAVEAST	CLAVE ALP STB FICFIM	41.799.546/0001-31	INTG	3,816,551.50653786	0.00000000	1.18752070	0.00	4,532,233.92	0.00	4,532,233.92	7.33%	7.33%
GAVEAMPL	GAVEA MAC PLUS FICFI	44.211.736/0001-84	BEM	42,183.17056892	0.00000000	114.09347300	0.00	4,812,824.43	0.00	4,812,824.43	7.79%	7.78%
GENCASTB	GEN CAP R STB FCFM	36.017.941/0001-85	SDCS	3,620,978.39840323	0.00000000	1.33719958	0.00	4,841,970.79	0.00	4,841,970.79	7.83%	7.83%
ZEITG30	GIANT ZARA II FIC FM	26.525.548/0001-49	MSF DTVM	1,717,547.84599982	0.00000000	1.93047210	0.00	3,315,678.20	0.00	3,315,678.20	5.36%	5.36%
IBIUNLSB	IBIUNA LS B FIC FIM	28.747.826/0001-38	BEM	20,478.50511640	0.00000000	174.82526810	0.00	3,580,160.15	0.00	3,580,160.15	5.79%	5.79%
NAVILBST	NAVI LB STB FIC FIM	37.993.924/0001-46	BEM	3,051,444.12208601	0.00000000	1.38671610	0.00	4,231,486.69	0.00	4,231,486.69	6.85%	6.84%
NEOPROVI	NEO PROV I FIC FIM	26.324.209/0001-02	INTG	2,092,548.54834113	0.00000000	1.69143130	0.00	3,539,402.11	0.00	3,539,402.11	5.73%	5.72%
PIMCOINC	PIMCO INCOME FIM IE	23.720.107/0001-00	MSF DTVM	1,104,896.51019984	0.00000000	1.74704796	0.00	1,930,307.19	0.00	1,930,307.19	3.12%	3.12%
SPXNIMIT	SPX STRAT NIMITZ FIC	21.306.424/0001-59	INTG	1,635,248.96500000	0.00000000	2.97891080	0.00	4,871,260.80	0.00	4,871,260.80	7.88%	7.88%
TRUXTEST	TRUXT EST LGS FICFIM	26.859.544/0001-05	INTG	1,483,158.32930223	0.00000000	1.45226010	0.00	2,153,931.66	0.00	2,153,931.66	3.48%	3.48%
VERDESAM	VERDE ES AM B60 FICF	30.378.569/0001-56	BRADESCO	2,477,629.89263769	0.00000000	1.36757960	0.00	3,388,356.10	0.00	3,388,356.10	5.48%	5.48%
<b>Total</b>				<b>31,062,022.81820660</b>				<b>60,169,828.27</b>	<b>0.00</b>	<b>60,169,828.27</b>	<b>97.33%</b>	<b>97.29%</b>
<b>Renda Variável</b>												
BRADGLBS	BRAD GLB S IN FICFIA	34.109.803/0001-09	BRADESCO	1,195,874.71059830	0.00000000	1.37872750	0.00	1,648,785.35	0.00	1,648,785.35	2.67%	2.67%
<b>Total</b>				<b>1,195,874.71059830</b>				<b>1,648,785.35</b>	<b>0.00</b>	<b>1,648,785.35</b>	<b>2.67%</b>	<b>2.67%</b>
<b>Total Geral</b>				<b>32,257,897.52880490</b>				<b>61,818,613.62</b>	<b>0.00</b>	<b>61,818,613.62</b>	<b>100.00%</b>	<b>99.96%</b>

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Auditoria</b>				
Auditoria	Despesa de Auditoria com pagamento 17/04/23	(2,581.08)	16.11%	(0.00)%
<b>Total</b>		<b>(2,581.08)</b>	<b>16.11%</b>	<b>(0.00)%</b>
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/11/22	(30.84)	0.19%	(0.00)%
<b>Total</b>		<b>(30.84)</b>	<b>0.19%</b>	<b>(0.00)%</b>
<b>Taxa ANBID</b>				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/11/22	283.87	(1.77)%	0.00%
<b>Total</b>		<b>283.87</b>	<b>(1.77)%</b>	<b>0.00%</b>
<b>Taxa CETIP</b>				

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Taxa CETIP		Despesa de CETIP com pagamento 08/11/22		(1,386.15)	8.65%	(0.00)%
<b>Total</b>				<b>(1,386.15)</b>	<b>8.65%</b>	<b>(0.00)%</b>
Taxa CVM - Manual						
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22		816.49	(5.10)%	0.00%
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22		869.98	(5.43)%	0.00%
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22		632.45	(3.95)%	0.00%
<b>Total</b>				<b>2,318.92</b>	<b>(14.47)%</b>	<b>0.00%</b>
Taxa de Administração						
Taxa de Administração		Tx Administração a Pagar em 03/11/2022		(14,623.19)	91.27%	(0.02)%
<b>Total</b>				<b>(14,623.19)</b>	<b>91.27%</b>	<b>(0.02)%</b>
Taxa SELIC						
Taxa SELIC		Despesa de Custo Selic com pagamento 16/11/22		(3.08)	0.02%	(0.00)%
<b>Total</b>				<b>(3.08)</b>	<b>0.02%</b>	<b>(0.00)%</b>
				<b>(16,021.55)</b>	<b>100.00%</b>	<b>(0.03)%</b>

Tesouraria					
Descrição		Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria		43,612.74	100.00%		0.07%
		<b>43,612.74</b>	<b>100.00%</b>		<b>0.07%</b>

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			0.2972937%	1.5626%	11.4235%	7.4359%	11.4235%	11.4235%	11.4235%
CDI	585.3616%	0.2464%	0.0507880%	1.0207%	9.9255%	6.5094%	9.9255%	9.9255%	9.9255%
IBOVESPA	22.7310%	(0.9975)%	1.3078771%	5.4530%	12.0983%	7.5651%	12.0983%	12.0983%	12.0983%
IGP-M	(609.2762)%	0.3463%	(0.0487946)%	(0.9679)%	5.5381%	(1.1880)%	5.5381%	5.5381%	5.5381%
PTAXV	34.9389%	(0.5489)%	0.8508952%	(0.8569)%	(5.0702)%	6.6733%	(5.0702)%	(5.0702)%	(5.0702)%

Patrimônio					
Qtd. de Cotas	Valor da cota bruta de performance		Valor da Cota Líquida	Patrimônio	Tipo Cota
55,505,555.66831008	1.11423450		1.11423450	61,846,204.81	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO	31/10/2022	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	13,691,779.19462861	0.00000000	1.11423450	0.00	15,255,852.75	0.00	15,255,852.75	6.06%	6.06%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	10,816,783.80779634	0.00000000	2.95086516	0.00	31,918,870.48	0.00	31,918,870.48	12.69%	12.69%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	23,256,304.39582000	0.00000000	2.83980069	0.00	66,043,269.27	0.00	66,043,269.27	26.25%	26.26%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	7,243,268.25731952	0.00000000	2.40844406	0.00	17,445,006.41	0.00	17,445,006.41	6.94%	6.94%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	8,839,838.89760158	0.00000000	2.39991596	0.00	21,214,870.45	0.00	21,214,870.45	8.43%	8.43%
<b>Total</b>				<b>63,847,974.55316600</b>				<b>151,877,869.36</b>	<b>0.00</b>	<b>151,877,869.36</b>	<b>60.38%</b>	<b>60.38%</b>
<b>Renda Variável</b>												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	3,275,388.52391908	0.00000000	4.12775110	0.00	13,519,988.58	0.00	13,519,988.58	5.37%	5.37%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	MSF DTVM	6,896,580.96309030	0.00000000	0.90122026	0.00	6,215,338.49	0.00	6,215,338.49	2.47%	2.47%
FRANKLIN	FRANKLIN VALOR E LIQ	02.895.694/0001-06	MSF DTVM	1,128.14123908	0.00000000	4,192.59102387	0.00	4,729,834.83	0.00	4,729,834.83	1.88%	1.88%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	2,511,117.39897945	0.00000000	2.54205431	0.00	6,383,396.81	0.00	6,383,396.81	2.54%	2.54%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	36,151.14749863	0.00000000	384.76018290	0.00	13,909,522.12	0.00	13,909,522.12	5.53%	5.53%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	30,991.87361339	0.00000000	114.99791850	0.00	3,564,000.96	0.00	3,564,000.96	1.42%	1.42%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	443,474.23751722	0.00000000	6.42746370	0.00	2,850,414.56	0.00	2,850,414.56	1.13%	1.13%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	2,259,976.16669162	0.00000000	1.04801550	0.00	2,368,490.05	0.00	2,368,490.05	0.94%	0.94%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	21,747,610.12991637	0.00000000	2.12108246	0.00	46,128,474.39	0.00	46,128,474.39	18.34%	18.34%
<b>Total</b>				<b>37,202,418.58246510</b>				<b>99,669,460.80</b>	<b>0.00</b>	<b>99,669,460.80</b>	<b>39.62%</b>	<b>39.62%</b>
<b>Total Geral</b>				<b>101,050,393.13563100</b>				<b>251,547,330.16</b>	<b>0.00</b>	<b>251,547,330.16</b>	<b>100.00%</b>	<b>100.00%</b>

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/11/22	(164.48)	2.08%	(0.00)%
<b>Total</b>		<b>(164.48)</b>	<b>2.08%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 08/11/22	(1,407.13)	17.77%	(0.00)%
<b>Total</b>		<b>(1,407.13)</b>	<b>17.77%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 03/11/2022	(3,174.16)	40.08%	(0.00)%
<b>Total</b>		<b>(3,174.16)</b>	<b>40.08%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/11/2022	(3,174.16)	40.08%	(0.00)%
<b>Total</b>		<b>(3,174.16)</b>	<b>40.08%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(7,919.93)</b>	<b>100.00%</b>	<b>(0.00)%</b>

**Tesouraria**

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	3,137.89	100.00%	0.00%
	<b>3,137.89</b>	<b>100.00%</b>	<b>0.00%</b>

## 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			0.6789626%	2.9250%	5.8576%	4.7857%	7.9149%	15.8913%	15.0031%
CDI	1,336.8553%	0.6279%	0.0507880%	1.0207%	10.0020%	6.5094%	11.4923%	15.1975%	18.9101%
IBOVESPA	51.9133%	(0.6208)%	1.3078771%	5.4530%	10.6987%	7.5651%	12.1124%	23.5062%	8.2235%
IGP-M	(1,391.4717)%	0.7281%	(0.0487946)%	(0.9679)%	5.6685%	(1.1880)%	6.6022%	29.9180%	56.9199%
PTAXV	79.7939%	(0.1705)%	0.8508952%	(0.8569)%	(4.2129)%	6.6733%	(4.7573)%	(7.5238)%	33.0165%

**Patrimônio**

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
168,485,954.64586720	1.49295856	1.49295856	251,542,548.11	F





Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO BD	31/10/2022	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
CRYSTAL	CRYSTAL DB ALM FIRF	15.102.065/0001-15	MSF DTVM	148,908,026.91569000	0.00000000	2.97584150	0.00	443,126,686.18	0.00	443,126,686.18	64.51%	64.52%
EMERALD	EMERALD DB PLAN FIM	15.044.975/0001-99	MSF DTVM	36,729,339.26281115	0.00000000	2.38193910	0.00	87,487,049.31	0.00	87,487,049.31	12.74%	12.74%
<b>Total</b>				<b>185,637,366.17850101</b>				<b>530,613,735.49</b>	<b>0.00</b>	<b>530,613,735.49</b>	<b>77.25%</b>	<b>77.25%</b>
<b>Renda Variável</b>												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	3,279,052.35134312	0.00000000	4.12775110	0.00	13,535,111.95	0.00	13,535,111.95	1.97%	1.97%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	MSF DTVM	8,676,919.08509229	0.00000000	0.90122026	0.00	7,819,815.27	0.00	7,819,815.27	1.14%	1.14%
FRANKLIN	FRANKLIN VALOR E LIQ	02.895.694/0001-06	MSF DTVM	3,026.36539649	0.00000000	4,192.59102387	0.00	12,688,312.40	0.00	12,688,312.40	1.85%	1.85%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	3,107,668.03023427	0.00000000	2.54205431	0.00	7,899,860.91	0.00	7,899,860.91	1.15%	1.15%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	79,032.94020154	0.00000000	384.76018290	0.00	30,408,728.53	0.00	30,408,728.53	4.43%	4.43%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	76,484.95221453	0.00000000	114.99791850	0.00	8,795,610.30	0.00	8,795,610.30	1.28%	1.28%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	556,202.84686264	0.00000000	6.42746370	0.00	3,574,973.61	0.00	3,574,973.61	0.52%	0.52%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	5,577,403.00798989	0.00000000	1.04801550	0.00	5,845,204.80	0.00	5,845,204.80	0.85%	0.85%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	30,972,789.65759438	0.00000000	2.12108246	0.00	65,695,840.88	0.00	65,695,840.88	9.56%	9.56%
<b>Total</b>				<b>52,328,579.23692910</b>				<b>156,263,458.65</b>	<b>0.00</b>	<b>156,263,458.65</b>	<b>22.75%</b>	<b>22.75%</b>
<b>Total Geral</b>				<b>237,965,945.41543001</b>				<b>686,877,194.14</b>	<b>0.00</b>	<b>686,877,194.14</b>	<b>100.00%</b>	<b>100.00%</b>

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/11/22	(56.54)	0.24%	(0.00)%
<b>Total</b>		<b>(56.54)</b>	<b>0.24%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 08/11/22	(5,883.49)	25.20%	(0.00)%
<b>Total</b>		<b>(5,883.49)</b>	<b>25.20%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 03/11/2022	(8,704.72)	37.28%	(0.00)%
<b>Total</b>		<b>(8,704.72)</b>	<b>37.28%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/11/2022	(8,704.72)	37.28%	(0.00)%
<b>Total</b>		<b>(8,704.72)</b>	<b>37.28%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(23,349.47)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	4,057.38	100.00%	0.00%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
	4,057.38	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			0.2885973%	1.7447%	3.8314%	3.2274%	7.6998%	11.6159%	7.5860%
CDI	568.2388%	0.2377%	0.0507880%	1.0207%	10.0020%	6.5094%	11.4923%	15.1975%	18.9101%
PTAXV	33.9169%	(0.5576)%	0.8508952%	(0.8569)%	(4.2129)%	6.6733%	(4.7573)%	(7.5238)%	33.0165%
IBOVESPA	22.0661%	(1.0061)%	1.3078771%	5.4530%	10.6987%	7.5651%	12.1124%	23.5062%	8.2235%
IGP-M	(591.4538)%	0.3376%	(0.0487946)%	(0.9679)%	5.6685%	(1.1880)%	6.6022%	29.9180%	56.9199%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
418,133,233.81314498	1.64267713	1.64267713	686,857,902.05	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO CD	31/10/2022	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
SIEMAGRE	SIEMENS AGRESSI	60.540.440/0001-63	MSF DTVM	144,274,857.02803859	0.00000000	1.49295856	0.00	215,396,382.79	0.00	215,396,382.79	23.56%	23.46%
SIEMCONS	SIEMENS CONSERV	60.540.440/0001-63	MSF DTVM	96,324,148.75335264	0.00000000	1.34928520	0.00	129,968,748.32	0.00	129,968,748.32	14.22%	14.16%
SIEMMODE	SIEMENS MODERAD	60.540.440/0001-63	MSF DTVM	395,963,661.48612928	0.00000000	1.43646574	0.00	568,788,234.01	0.00	568,788,234.01	62.22%	61.95%
<b>Total</b>				<b>636,562,667.26752102</b>				<b>914,153,365.12</b>	<b>0.00</b>	<b>914,153,365.12</b>	<b>100.00%</b>	<b>99.56%</b>
<b>Total Geral</b>				<b>636,562,667.26752102</b>				<b>914,153,365.12</b>	<b>0.00</b>	<b>914,153,365.12</b>	<b>100.00%</b>	<b>99.56%</b>

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

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/11/22	(323.82)	100.00%	(0.00)%
<b>Total</b>		<b>(323.82)</b>	<b>100.00%</b>	<b>(0.00)%</b>
	<b>Total Geral</b>	<b>(323.82)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	95.33	100.00%	0.00%	
	<b>95.33</b>	<b>100.00%</b>	<b>0.00%</b>	

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			0.4545291%	2.2318%	7.4822%	5.2959%	9.4536%	15.8045%	15.6697%
CDI	894.9530%	0.4035%	0.0507880%	1.0207%	10.0020%	6.5094%	11.4923%	15.1975%	18.9101%
IBOVESPA	34.7532%	(0.8423)%	1.3078771%	5.4530%	10.6987%	7.5651%	12.1124%	23.5062%	8.2235%
PTAXV	53.4177%	(0.3930)%	0.8508952%	(0.8569)%	(4.2129)%	6.6733%	(4.7573)%	(7.5238)%	33.0165%
IGP-M	(931.5157)%	0.5036%	(0.0487946)%	(0.9679)%	5.6685%	(1.1880)%	6.6022%	29.9180%	56.9199%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
608,452,894.31602120	1.50899355	1.50899355	918,151,493.67	F





Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR	31/10/2022	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	14,226,056.60231885	0.00000000	2.83980069	0.00	40,399,165.36	0.00	40,399,165.36	20.22%	20.22%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	32,658,651.58438672	0.00000000	2.40844406	0.00	78,656,535.42	0.00	78,656,535.42	39.36%	39.36%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	33,663,452.20370112	0.00000000	2.39991596	0.00	80,789,456.21	0.00	80,789,456.21	40.43%	40.43%
<b>Total</b>				<b>80,548,160.39040670</b>				<b>199,845,156.98</b>	<b>0.00</b>	<b>199,845,156.98</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Total Geral</b>				<b>80,548,160.39040670</b>				<b>199,845,156.98</b>	<b>0.00</b>	<b>199,845,156.98</b>	<b>100.00%</b>	<b>100.00%</b>

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/11/22	(138.78)	2.28%	(0.00)%
<b>Total</b>		<b>(138.78)</b>	<b>2.28%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 08/11/22	(973.50)	16.01%	(0.00)%
<b>Total</b>		<b>(973.50)</b>	<b>16.01%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 03/11/2022	(2,484.23)	40.85%	(0.00)%
<b>Total</b>		<b>(2,484.23)</b>	<b>40.85%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/11/2022	(2,484.23)	40.85%	(0.00)%
<b>Total</b>		<b>(2,484.23)</b>	<b>40.85%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(6,080.74)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	3,905.63	100.00%	0.00%	
	<b>3,905.63</b>	<b>100.00%</b>	<b>0.00%</b>	

## 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			0.1215667%	1.2411%	10.0221%	6.1801%	11.8090%	15.6582%	18.8577%
CDI	239.3609%	0.0707%	0.0507880%	1.0207%	10.0020%	6.5094%	11.4923%	15.1975%	18.9101%
IBOVESPA	9.2950%	(1.1710)%	1.3078771%	5.4530%	10.6987%	7.5651%	12.1124%	23.5062%	8.2235%
IGP-M	(249.1398)%	0.1704%	(0.0487946)%	(0.9679)%	5.6685%	(1.1880)%	6.6022%	29.9180%	56.9199%
PTAXV	14.2869%	(0.7232)%	0.8508952%	(0.8569)%	(4.2129)%	6.6733%	(4.7573)%	(7.5238)%	33.0165%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
148,110,260.53481039	1.34928520	1.34928520	199,842,981.88	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO	31/10/2022	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	41,354,886.84617295	0.00000000	1.11423450	0.00	46,079,041.67	0.00	46,079,041.67	5.95%	5.95%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	18,366,764.90920967	0.00000000	2.95086516	0.00	54,197,846.67	0.00	54,197,846.67	7.00%	7.00%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	81,681,114.27481544	0.00000000	2.83980069	0.00	231,958,084.68	0.00	231,958,084.68	29.95%	29.96%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	58,142,680.48735115	0.00000000	2.40844406	0.00	140,033,393.45	0.00	140,033,393.45	18.08%	18.08%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	62,101,525.46431489	0.00000000	2.39991596	0.00	149,038,442.10	0.00	149,038,442.10	19.25%	19.25%
<b>Total</b>				<b>261,646,971.98186401</b>				<b>621,306,808.57</b>	<b>0.00</b>	<b>621,306,808.57</b>	<b>80.23%</b>	<b>80.24%</b>
<b>Renda Variável</b>												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	4,587,778.74150329	0.00000000	4.12775110	0.00	18,937,208.75	0.00	18,937,208.75	2.45%	2.45%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	MSF DTVM	9,526,090.73126949	0.00000000	0.90122026	0.00	8,585,105.97	0.00	8,585,105.97	1.11%	1.11%
FRANKLIN	FRANKLIN VALOR E LIQ	02.895.694/0001-06	MSF DTVM	2,374.57159452	0.00000000	4,192.59102387	0.00	9,955,607.55	0.00	9,955,607.55	1.29%	1.29%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	3,468,269.24485284	0.00000000	2.54205431	0.00	8,816,528.78	0.00	8,816,528.78	1.14%	1.14%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	47,032.91836322	0.00000000	384.76018290	0.00	18,096,394.27	0.00	18,096,394.27	2.34%	2.34%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	48,991.92489519	0.00000000	114.99791850	0.00	5,633,969.39	0.00	5,633,969.39	0.73%	0.73%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	615,599.46959454	0.00000000	6.42746370	0.00	3,956,743.24	0.00	3,956,743.24	0.51%	0.51%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	3,572,568.21592699	0.00000000	1.04801550	0.00	3,744,106.87	0.00	3,744,106.87	0.48%	0.48%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	35,514,268.29881717	0.00000000	2.12108246	0.00	75,328,691.57	0.00	75,328,691.57	9.73%	9.73%
<b>Total</b>				<b>57,382,974.11681730</b>				<b>153,054,356.38</b>	<b>0.00</b>	<b>153,054,356.38</b>	<b>19.77%</b>	<b>19.77%</b>
<b>Total Geral</b>				<b>319,029,946.09868097</b>				<b>774,361,164.96</b>	<b>0.00</b>	<b>774,361,164.96</b>	<b>100.00%</b>	<b>100.00%</b>

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/11/22	(185.04)	0.77%	(0.00)%
<b>Total</b>		<b>(185.04)</b>	<b>0.77%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 08/11/22	(4,132.29)	17.30%	(0.00)%
<b>Total</b>		<b>(4,132.29)</b>	<b>17.30%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 03/11/2022	(9,781.01)	40.96%	(0.00)%
<b>Total</b>		<b>(9,781.01)</b>	<b>40.96%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/11/2022	(9,781.01)	40.96%	(0.00)%
<b>Total</b>		<b>(9,781.01)</b>	<b>40.96%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(23,879.35)</b>	<b>100.00%</b>	<b>(0.00)%</b>

**Tesouraria**

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	5,632.89	100.00%	0.00%
	<b>5,632.89</b>	<b>100.00%</b>	<b>0.00%</b>

## 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			0.4492774%	2.1627%	7.6815%	5.3531%	9.6483%	15.7778%	15.7610%
CDI	884.6126%	0.3983%	0.0507880%	1.0207%	10.0020%	6.5094%	11.4923%	15.1975%	18.9101%
IBOVESPA	34.3516%	(0.8475)%	1.3078771%	5.4530%	10.6987%	7.5651%	12.1124%	23.5062%	8.2235%
IGP-M	(920.7529)%	0.4983%	(0.0487946)%	(0.9679)%	5.6685%	(1.1880)%	6.6022%	29.9180%	56.9199%
PTAXV	52.8006%	(0.3982)%	0.8508952%	(0.8569)%	(4.2129)%	6.6733%	(4.7573)%	(7.5238)%	33.0165%

**Patrimônio**

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
539,061,181.41779220	1.43646574	1.43646574	774,342,918.50	F





Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO PGA	31/10/2022	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	458,889.62750852	0.00000000	1.11423450	0.00	511,310.65	0.00	511,310.65	6.35%	6.35%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	201,188.25880825	0.00000000	2.95086516	0.00	593,679.42	0.00	593,679.42	7.38%	7.37%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	935,315.62621941	0.00000000	2.83980069	0.00	2,656,109.96	0.00	2,656,109.96	33.01%	32.99%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	421,632.48789130	0.00000000	2.40844406	0.00	1,015,478.26	0.00	1,015,478.26	12.62%	12.61%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	673,264.92770843	0.00000000	2.39991596	0.00	1,615,779.25	0.00	1,615,779.25	20.08%	20.07%
<b>Total</b>				<b>2,690,290.92813591</b>				<b>6,392,357.55</b>	<b>0.00</b>	<b>6,392,357.55</b>	<b>79.44%</b>	<b>79.40%</b>
<b>Renda Variável</b>												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	41,512.96037041	0.00000000	4.12775110	0.00	171,355.17	0.00	171,355.17	2.13%	2.13%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	MSF DTVM	106,235.74857406	0.00000000	0.90122026	0.00	95,741.81	0.00	95,741.81	1.19%	1.19%
FRANKLIN	FRANKLIN VALOR E LIQ	02.895.694/0001-06	MSF DTVM	38.77052928	0.00000000	4,192.59102387	0.00	162,548.97	0.00	162,548.97	2.02%	2.02%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	38,567.75964793	0.00000000	2.54205431	0.00	98,041.34	0.00	98,041.34	1.22%	1.22%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	412.27563567	0.00000000	384.76018290	0.00	158,627.25	0.00	158,627.25	1.97%	1.97%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	666.95567884	0.00000000	114.99791850	0.00	76,698.51	0.00	76,698.51	0.95%	0.95%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	6,401.73644625	0.00000000	6.42746370	0.00	41,146.93	0.00	41,146.93	0.51%	0.51%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	48,634.80627645	0.00000000	1.04801550	0.00	50,970.03	0.00	50,970.03	0.63%	0.63%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	376,750.20008565	0.00000000	2.12108246	0.00	799,118.24	0.00	799,118.24	9.93%	9.93%
<b>Total</b>				<b>619,221.21324454</b>				<b>1,654,248.25</b>	<b>0.00</b>	<b>1,654,248.25</b>	<b>20.56%</b>	<b>20.55%</b>
<b>Total Geral</b>				<b>3,309,512.14138045</b>				<b>8,046,605.80</b>	<b>0.00</b>	<b>8,046,605.80</b>	<b>100.00%</b>	<b>99.94%</b>

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/11/22	(71.96)	22.08%	(0.00)%
<b>Total</b>		<b>(71.96)</b>	<b>22.08%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 08/11/22	(51.14)	15.69%	(0.00)%
<b>Total</b>		<b>(51.14)</b>	<b>15.69%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 03/11/2022	(101.37)	31.11%	(0.00)%
<b>Total</b>		<b>(101.37)</b>	<b>31.11%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 03/11/2022	(101.37)	31.11%	(0.00)%
<b>Total</b>		<b>(101.37)</b>	<b>31.11%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(325.84)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	4,846.81	100.00%	0.06%
	<b>4,846.81</b>	<b>100.00%</b>	<b>0.06%</b>

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			0.4913117%	2.2180%	7.4495%	5.2156%	9.2909%	15.2154%	16.2112%
CDI	967.3768%	0.4403%	0.0507880%	1.0207%	10.0020%	6.5094%	11.4923%	15.1975%	18.9101%
PTAXV	57.7406%	(0.3565)%	0.8508952%	(0.8569)%	(4.2129)%	6.6733%	(4.7573)%	(7.5238)%	33.0165%
IGP-M	(1,006.8984)%	0.5404%	(0.0487946)%	(0.9679)%	5.6685%	(1.1880)%	6.6022%	29.9180%	56.9199%
IBOVESPA	37.5656%	(0.8060)%	1.3078771%	5.4530%	10.6987%	7.5651%	12.1124%	23.5062%	8.2235%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
5,562,945.24258811	1.44727773	1.44727773	8,051,126.76	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO SUPLEMENTAR	31/10/2022	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
SIEMAGRE	SIEMENS AGRESSI	60.540.440/0001-63	MSF DTVM	24,211,298.55910534	0.00000000	1.49295856	0.00	36,146,465.43	0.00	36,146,465.43	11.60%	11.57%
SIEMCONS	SIEMENS CONSERV	60.540.440/0001-63	MSF DTVM	51,786,111.73203825	0.00000000	1.34928520	0.00	69,874,234.13	0.00	69,874,234.13	22.43%	22.37%
SIEMMODE	SIEMENS MODERAD	60.540.440/0001-63	MSF DTVM	143,097,519.91831520	0.00000000	1.43646574	0.00	205,554,684.84	0.00	205,554,684.84	65.97%	65.81%
<b>Total</b>				<b>219,094,930.20945901</b>				<b>311,575,384.40</b>	<b>0.00</b>	<b>311,575,384.40</b>	<b>100.00%</b>	<b>99.76%</b>
<b>Total Geral</b>				<b>219,094,930.20945901</b>				<b>311,575,384.40</b>	<b>0.00</b>	<b>311,575,384.40</b>	<b>100.00%</b>	<b>99.76%</b>

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

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/11/22	(128.50)	100.00%	(0.00)%
<b>Total</b>		<b>(128.50)</b>	<b>100.00%</b>	<b>(0.00)%</b>
	<b>Total Geral</b>	<b>(128.50)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	614.49	100.00%	0.00%	
	<b>614.49</b>	<b>100.00%</b>	<b>0.00%</b>	

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			0.4011801%	2.0805%	7.8776%	5.4371%	9.8366%	16.0192%	15.7712%
CDI	789.9107%	0.3502%	0.0507880%	1.0207%	10.0020%	6.5094%	11.4923%	15.1975%	18.9101%
PTAXV	47.1480%	(0.4459)%	0.8508952%	(0.8569)%	(4.2129)%	6.6733%	(4.7573)%	(7.5238)%	33.0165%
IGP-M	(822.1820)%	0.4502%	(0.0487946)%	(0.9679)%	5.6685%	(1.1880)%	6.6022%	29.9180%	56.9199%
IBOVESPA	30.6742%	(0.8950)%	1.3078771%	5.4530%	10.6987%	7.5651%	12.1124%	23.5062%	8.2235%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
206,374,997.78130320	1.51338498	1.51338498	312,324,822.67	F





Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
CRYSTAL DB ALM FIRF PREVIDENCIARIO	31/10/2022	Sim	F	REAL	

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>LFS</b>																		
C130215	15/03/2016	BITA	1310493	0.000000%	(10.173229)%	8.059037%	IPCA	31/10/2012	31/10/2022	0.0000	1,484,925.18050885	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
<b>Total</b>										<b>0.0000</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
<b>LFT</b>																		
C807244	31/10/2022	TESOURO	1505262	0.004528%	0.000000%	0.004680%	SELIC	01/07/2000	01/03/2024	240.0000	12,355.46319700	2,965,305.24	0.00	2,965,311.17	0.00	2,965,311.17	0.66%	0.67%
C797153	17/10/2022	TESOURO	1505262	0.004528%	1.511633%	0.005792%	SELIC	01/07/2000	01/03/2024	3.0000	12,355.46319700	36,877.96	0.00	37,066.39	0.00	37,066.39	0.01%	0.01%
C762964	29/08/2022	TESOURO	1505262	0.004528%	1.511633%	0.031635%	SELIC	01/07/2000	01/03/2024	155.0000	12,355.46319700	1,872,965.04	0.00	1,915,096.80	0.00	1,915,096.80	0.43%	0.43%
C599378	17/01/2022	TESOURO	1561412	0.010762%	1.550659%	0.096172%	SELIC	01/07/2000	01/09/2024	581.0000	12,353.77038500	6,534,747.10	0.00	7,177,540.59	0.00	7,177,540.59	1.61%	1.62%
<b>Total</b>										<b>979.0000</b>		<b>11,409,895.34</b>	<b>0.00</b>	<b>12,095,014.95</b>	<b>0.00</b>	<b>12,095,014.95</b>	<b>2.71%</b>	<b>2.73%</b>
<b>NTNB</b>																		
C553834A	17/11/2021	TESOURO	1049971	5.456867%	5.660310%	5.127687%	IPC-A	15/01/2014	15/05/2023	1,240.0000	4,075.05285500	4,683,807.85	0.00	5,053,065.54	0.00	5,053,065.54	1.13%	1.14%
C130231	23/04/2019	TESOURO	1049971	5.456867%	5.660310%	3.851167%	IPC-A	15/01/2014	15/05/2023	500.0000	4,075.05285500	1,773,515.31	0.00	2,037,526.43	0.00	2,037,526.43	0.46%	0.46%
C130230	27/11/2018	TESOURO	1049971	5.456867%	5.660310%	4.617590%	IPC-A	15/01/2014	15/05/2023	250.0000	4,075.05285500	834,483.16	0.00	1,018,763.21	0.00	1,018,763.21	0.23%	0.23%
C130228	20/08/2018	TESOURO	1049971	5.456867%	5.660310%	5.354837%	IPC-A	15/01/2014	15/05/2023	1,300.0000	4,075.05285500	4,248,360.64	0.00	5,297,568.71	0.00	5,297,568.71	1.19%	1.20%
C130227	28/05/2018	TESOURO	1049971	5.456867%	5.660310%	5.125723%	IPC-A	15/01/2014	15/05/2023	500.0000	4,075.05285500	1,600,393.96	0.00	2,037,526.43	0.00	2,037,526.43	0.46%	0.46%
C130226	19/04/2018	TESOURO	1049971	5.456867%	5.660310%	4.325429%	IPC-A	15/01/2014	15/05/2023	500.0000	4,075.05285500	1,686,962.09	0.00	2,037,526.43	0.00	2,037,526.43	0.46%	0.46%
C130224	21/02/2018	TESOURO	1049971	5.456867%	5.660310%	4.675321%	IPC-A	15/01/2014	15/05/2023	600.0000	4,075.05285500	1,973,143.87	0.00	2,445,031.71	0.00	2,445,031.71	0.55%	0.55%
C130229	25/10/2018	TESOURO	1049971	5.456867%	5.660310%	4.650372%	IPC-A	15/01/2014	15/05/2023	600.0000	4,075.05285500	2,044,177.45	0.00	2,445,031.71	0.00	2,445,031.71	0.55%	0.55%
C130234	15/05/2019	TESOURO	350831	5.780766%	10.641387%	3.909014%	IPC-A	15/10/2003	15/08/2024	534.0000	4,018.68346700	1,913,316.97	0.00	2,145,976.97	0.00	2,145,976.97	0.48%	0.48%
C130232	15/05/2019	TESOURO	350831	5.780766%	10.641387%	3.899010%	IPC-A	15/10/2003	15/08/2024	133.0000	4,018.68346700	476,747.06	0.00	534,484.90	0.00	534,484.90	0.12%	0.12%
C130233	15/05/2019	TESOURO	350831	5.780766%	10.641387%	3.919004%	IPC-A	15/10/2003	15/08/2024	533.0000	4,018.68346700	1,908,896.89	0.00	2,141,958.29	0.00	2,141,958.29	0.48%	0.48%
C130242	12/03/2020	TESOURO	350831	5.780766%	10.641387%	2.279003%	IPC-A	15/10/2003	15/08/2024	250.0000	4,018.68346700	957,620.53	0.00	1,004,670.87	0.00	1,004,670.87	0.23%	0.23%
C130241	10/12/2019	TESOURO	350831	5.780766%	10.641387%	2.169008%	IPC-A	15/10/2003	15/08/2024	250.0000	4,018.68346700	964,620.45	0.00	1,004,670.87	0.00	1,004,670.87	0.23%	0.23%
C130240	16/08/2019	TESOURO	350831	5.780766%	10.641387%	2.798377%	IPC-A	15/10/2003	15/08/2024	400.0000	4,018.68346700	1,483,090.25	0.00	1,607,473.39	0.00	1,607,473.39	0.36%	0.36%
C136303A	25/05/2020	TESOURO	350831	5.780766%	10.641387%	2.308198%	IPC-A	15/10/2003	15/08/2024	3,180.0000	4,018.68346700	12,181,361.50	0.00	12,779,413.43	0.00	12,779,413.43	2.86%	2.88%
C130238	15/08/2019	TESOURO	350831	5.780766%	10.641387%	2.829007%	IPC-A	15/10/2003	15/08/2024	400.0000	4,018.68346700	1,480,895.94	0.00	1,607,473.39	0.00	1,607,473.39	0.36%	0.36%
C130237	19/07/2019	TESOURO	350831	5.780766%	10.641387%	2.847391%	IPC-A	15/10/2003	15/08/2024	167.0000	4,018.68346700	631,426.78	0.00	671,120.14	0.00	671,120.14	0.15%	0.15%
C130236	19/07/2019	TESOURO	350831	5.780766%	10.641387%	2.847391%	IPC-A	15/10/2003	15/08/2024	333.0000	4,018.68346700	1,259,072.57	0.00	1,338,221.59	0.00	1,338,221.59	0.30%	0.30%
C130235	28/06/2019	TESOURO	350831	5.780766%	10.641387%	3.177916%	IPC-A	15/10/2003	15/08/2024	670.0000	4,018.68346700	2,492,184.48	0.00	2,692,517.92	0.00	2,692,517.92	0.60%	0.61%
C130239	16/08/2019	TESOURO	350831	5.780766%	10.641387%	2.798377%	IPC-A	15/10/2003	15/08/2024	400.0000	4,018.68346700	1,483,090.25	0.00	1,607,473.39	0.00	1,607,473.39	0.36%	0.36%
B646465A	21/02/2018	TESOURO	1298335	5.419323%	17.432161%	4.756572%	IPC-A	15/01/2016	15/08/2026	850.0000	4,079.35885000	2,819,989.63	0.00	3,467,455.02	0.00	3,467,455.02	0.78%	0.78%
B673031A	23/04/2018	TESOURO	1298335	5.419323%	17.432161%	4.625101%	IPC-A	15/01/2016	15/08/2026	1,200.0000	4,079.35885000	4,062,180.86	0.00	4,895,230.62	0.00	4,895,230.62	1.10%	1.10%
C130243	16/08/2016	TESOURO	1298335	5.419323%	17.432161%	5.780467%	IPC-A	15/01/2016	15/08/2026	55.0000	4,079.35885000	163,545.68	0.00	224,364.74	0.00	224,364.74	0.05%	0.05%
C130294	25/07/2017	TESOURO	1298335	5.419323%	17.432161%	5.216006%	IPC-A	15/01/2016	15/08/2026	1,000.0000	4,079.35885000	3,240,340.61	0.00	4,079,358.85	0.00	4,079,358.85	0.91%	0.92%
C130295	27/07/2017	TESOURO	1298335	5.419323%	17.432161%	5.278022%	IPC-A	15/01/2016	15/08/2026	615.0000	4,079.35885000	1,985,866.04	0.00	2,508,805.69	0.00	2,508,805.69	0.56%	0.57%
C130296	20/10/2017	TESOURO	1298335	5.419323%	17.432161%	4.708150%	IPC-A	15/01/2016	15/08/2026	2,000.0000	4,079.35885000	6,641,118.66	0.00	8,158,717.70	0.00	8,158,717.70	1.83%	1.84%
C135295A	22/05/2020	TESOURO	1298335	5.419323%	17.432161%	3.078515%	IPC-A	15/01/2016	15/08/2026	87.0000	4,079.35885000	337,861.68	0.00	354,904.22	0.00	354,904.22	0.08%	0.08%
B646877A	22/02/2018	TESOURO	1298335	5.419323%	17.432161%	4.755951%	IPC-A	15/01/2016	15/08/2026	1,250.0000	4,079.35885000	4,148,639.44	0.00	5,099,198.56	0.00	5,099,198.56	1.14%	1.15%
B632486	15/01/2018	TESOURO	1298335	5.419323%	17.432161%	4.745603%	IPC-A	15/01/2016	15/08/2026	403.0000	4,079.35885000	1,363,263.44	0.00	1,643,981.62	0.00	1,643,981.62	0.37%	0.37%
B849952A	03/04/2019	TESOURO	1514271	5.650909%	20.756568%	4.265771%	IPC-A	15/12/2017	15/08/2028	350.0000	4,086.44456500	1,278,591.06	0.00	1,430,255.60	0.00	1,430,255.60	0.32%	0.32%

**Renda Fixa**

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C130299	16/04/2019	TESOURO	1514271	5.650909%	20.756568%	4.442223%	IPC-A	15/12/2017	15/08/2028	290.0000	4,086.44456500	1,051,152.26	0.00	1,185,068.92	0.00	1,185,068.92	0.27%	0.27%
C130297	17/04/2018	TESOURO	1514271	5.650909%	20.756568%	4.848355%	IPC-A	15/12/2017	15/08/2028	165.0000	4,086.44456500	559,469.78	0.00	674,263.35	0.00	674,263.35	0.15%	0.15%
C130300	18/06/2019	TESOURO	1514271	5.650909%	20.756568%	3.672803%	IPC-A	15/12/2017	15/08/2028	460.0000	4,086.44456500	1,783,679.50	0.00	1,879,764.50	0.00	1,879,764.50	0.42%	0.42%
C135053	21/05/2020	TESOURO	1514271	5.650909%	20.756568%	3.636124%	IPC-A	15/12/2017	15/08/2028	3,000.0000	4,086.44456500	11,719,641.07	0.00	12,259,333.70	0.00	12,259,333.70	2.75%	2.77%
C130302	16/08/2019	TESOURO	1514271	5.650909%	20.756568%	3.272027%	IPC-A	15/12/2017	15/08/2028	520.0000	4,086.44456500	2,039,320.60	0.00	2,124,951.17	0.00	2,124,951.17	0.48%	0.48%
C130301	16/07/2019	TESOURO	1514271	5.650909%	20.756568%	3.327830%	IPC-A	15/12/2017	15/08/2028	310.0000	4,086.44456500	1,234,735.98	0.00	1,266,797.82	0.00	1,266,797.82	0.28%	0.29%
B823438A	18/02/2019	TESOURO	1514271	5.650909%	20.756568%	4.190851%	IPC-A	15/12/2017	15/08/2028	500.0000	4,086.44456500	1,811,565.31	0.00	2,043,222.28	0.00	2,043,222.28	0.46%	0.46%
C130298	19/02/2019	TESOURO	1514271	5.650909%	20.756568%	4.192999%	IPC-A	15/12/2017	15/08/2028	300.0000	4,086.44456500	1,087,206.79	0.00	1,225,933.37	0.00	1,225,933.37	0.27%	0.28%
B940750A	22/08/2019	TESOURO	1514271	5.650909%	20.756568%	3.209537%	IPC-A	15/12/2017	15/08/2028	1,500.0000	4,086.44456500	5,912,797.81	0.00	6,129,666.85	0.00	6,129,666.85	1.37%	1.38%
C137265A	26/05/2020	TESOURO	1514271	5.650909%	20.756568%	3.275606%	IPC-A	15/12/2017	15/08/2028	135.0000	4,086.44456500	539,704.90	0.00	551,670.02	0.00	551,670.02	0.12%	0.12%
C130304	09/01/2013	TESOURO	539110	5.578415%	21.531719%	3.702467%	IPC-A	15/01/2010	15/08/2030	3,444.0000	4,109.70247300	10,084,118.47	0.00	14,153,815.32	0.00	14,153,815.32	3.17%	3.19%
C130310	17/03/2020	TESOURO	539110	5.578415%	21.531719%	3.799260%	IPC-A	15/01/2010	15/08/2030	70.0000	4,109.70247300	275,770.03	0.00	287,679.17	0.00	287,679.17	0.06%	0.06%
4798498	12/12/2011	TESOURO	539110	5.578415%	21.531719%	5.449506%	IPC-A	15/01/2010	15/08/2030	3,361.0000	4,109.70247300	7,633,994.01	0.00	13,812,710.01	0.00	13,812,710.01	3.09%	3.12%
C139572A	28/05/2020	TESOURO	539110	5.578415%	21.531719%	3.583147%	IPC-A	15/01/2010	15/08/2030	2,000.0000	4,109.70247300	8,034,958.43	0.00	8,219,404.95	0.00	8,219,404.95	1.84%	1.85%
C139575A	28/05/2020	TESOURO	539110	5.578415%	21.531719%	3.593151%	IPC-A	15/01/2010	15/08/2030	5,000.0000	4,109.70247300	20,072,038.71	0.00	20,548,512.37	0.00	20,548,512.37	4.60%	4.64%
C139573A	28/05/2020	TESOURO	539110	5.578415%	21.531719%	3.583147%	IPC-A	15/01/2010	15/08/2030	4,785.0000	4,109.70247300	19,223,638.05	0.00	19,664,926.33	0.00	19,664,926.33	4.41%	4.44%
B850394A	04/04/2019	TESOURO	202374	5.701501%	24.769500%	4.359820%	IPC-A	15/02/2006	15/05/2035	49.0000	4,171.27938700	189,474.06	0.00	204,392.69	0.00	204,392.69	0.05%	0.05%
B573824A	16/08/2017	TESOURO	202374	5.701501%	24.769500%	5.157573%	IPC-A	15/02/2006	15/05/2035	1,700.0000	4,171.27938700	5,674,671.11	0.00	7,091,174.96	0.00	7,091,174.96	1.59%	1.60%
B942748A	26/08/2019	TESOURO	202374	5.701501%	24.769500%	3.448408%	IPC-A	15/02/2006	15/05/2035	700.0000	4,171.27938700	2,989,132.92	0.00	2,919,895.57	0.00	2,919,895.57	0.65%	0.66%
C23772A	16/12/2019	TESOURO	202374	5.701501%	24.769500%	3.099003%	IPC-A	15/02/2006	15/05/2035	400.0000	4,171.27938700	1,763,078.64	0.00	1,668,511.75	0.00	1,668,511.75	0.37%	0.38%
C21243A	12/12/2019	TESOURO	202374	5.701501%	24.769500%	3.139002%	IPC-A	15/02/2006	15/05/2035	400.0000	4,171.27938700	1,754,242.69	0.00	1,668,511.75	0.00	1,668,511.75	0.37%	0.38%
B301420A	20/08/2015	TESOURO	202374	5.701501%	24.769500%	6.778014%	IPC-A	15/02/2006	15/05/2035	1,965.0000	4,171.27938700	4,944,029.18	0.00	8,196,564.00	0.00	8,196,564.00	1.84%	1.85%
C130318	20/11/2017	TESOURO	202374	5.701501%	24.769500%	5.287657%	IPC-A	15/02/2006	15/05/2035	452.0000	4,171.27938700	1,478,913.22	0.00	1,885,418.28	0.00	1,885,418.28	0.42%	0.43%
C130317	07/11/2017	TESOURO	202374	5.701501%	24.769500%	5.235464%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,171.27938700	3,369,422.05	0.00	4,171,279.39	0.00	4,171,279.39	0.93%	0.94%
C130316	20/10/2017	TESOURO	202374	5.701501%	24.769500%	4.968972%	IPC-A	15/02/2006	15/05/2035	3,000.0000	4,171.27938700	10,353,104.98	0.00	12,513,838.16	0.00	12,513,838.16	2.80%	2.82%
C130311	18/08/2016	TESOURO	202374	5.701501%	24.769500%	5.660625%	IPC-A	15/02/2006	15/05/2035	2,056.0000	4,171.27938700	6,346,405.69	0.00	8,576,150.42	0.00	8,576,150.42	1.92%	1.94%
C135092A	22/05/2020	TESOURO	202374	5.701501%	24.769500%	4.108757%	IPC-A	15/02/2006	15/05/2035	4,973.0000	4,171.27938700	19,824,020.94	0.00	20,743,772.39	0.00	20,743,772.39	4.65%	4.68%
B825014A	20/02/2019	TESOURO	202374	5.701501%	24.769500%	4.360428%	IPC-A	15/02/2006	15/05/2035	375.0000	4,171.27938700	1,430,567.78	0.00	1,564,229.77	0.00	1,564,229.77	0.35%	0.35%
C131597A	18/05/2019	TESOURO	202374	5.701501%	24.769500%	4.378960%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,171.27938700	3,879,176.55	0.00	4,171,279.39	0.00	4,171,279.39	0.93%	0.94%
5321633	09/01/2013	TESOURO	556151	5.598010%	28.522543%	3.789068%	IPC-A	10/02/2010	15/08/2040	4,850.0000	4,157.14749900	14,974,811.28	0.00	20,162,165.37	0.00	20,162,165.37	4.52%	4.55%
4798396	09/02/2012	TESOURO	556151	5.598010%	28.522543%	5.541924%	IPC-A	10/02/2010	15/08/2040	886.0000	4,157.14749900	2,042,381.26	0.00	3,683,232.68	0.00	3,683,232.68	0.83%	0.83%
C130323	28/03/2012	TESOURO	556151	5.598010%	28.522543%	5.178256%	IPC-A	10/02/2010	15/08/2040	3,915.0000	4,157.14749900	9,356,817.58	0.00	16,275,232.46	0.00	16,275,232.46	3.65%	3.67%
C130325	15/04/2020	TESOURO	556151	5.598010%	28.522543%	4.347603%	IPC-A	10/02/2010	15/08/2040	80.0000	4,157.14749900	323,515.17	0.00	332,571.80	0.00	332,571.80	0.07%	0.08%
C136459A	25/05/2020	TESOURO	556151	5.598010%	28.522543%	4.151430%	IPC-A	10/02/2010	15/08/2040	3,889.0000	4,157.14749900	16,109,974.75	0.00	16,167,146.62	0.00	16,167,146.62	3.62%	3.65%
C130326	22/03/2012	TESOURO	154665	5.772305%	31.612725%	5.235126%	IPC-A	15/08/2004	15/05/2045	2,282.0000	4,181.61931100	5,548,440.33	0.00	9,542,455.27	0.00	9,542,455.27	2.14%	2.15%
C130327	16/05/2012	TESOURO	154665	5.772305%	31.612725%	4.350419%	IPC-A	15/08/2004	15/05/2045	3,400.0000	4,181.61931100	9,384,878.32	0.00	14,217,505.66	0.00	14,217,505.66	3.19%	3.21%
C130329	25/07/2017	TESOURO	154665	5.772305%	31.612725%	5.362933%	IPC-A	15/08/2004	15/05/2045	1,368.0000	4,181.61931100	4,523,022.89	0.00	5,720,455.22	0.00	5,720,455.22	1.28%	1.29%
B687464A	24/05/2018	TESOURO	154665	5.772305%	31.612725%	5.519711%	IPC-A	15/08/2004	15/05/2045	1,500.0000	4,181.61931100	4,936,571.90	0.00	6,272,428.97	0.00	6,272,428.97	1.41%	1.42%
B576823	23/08/2017	TESOURO	154665	5.772305%	31.612725%	5.317699%	IPC-A	15/08/2004	15/05/2045	1,100.0000	4,181.61931100	3,683,480.81	0.00	4,599,781.24	0.00	4,599,781.24	1.03%	1.04%
B551812A	21/06/2017	TESOURO	154665	5.772305%	31.612725%	5.627833%	IPC-A	15/08/2004	15/05/2045	900.0000	4,181.61931100	2,859,982.71	0.00	3,763,457.38	0.00	3,763,457.38	0.84%	0.85%
C130330	23/03/2012	TESOURO	508162	5.775692%	33.801937%	5.254643%	IPC-A	15/01/2010	15/08/2050	6,530.0000	4,132.27237100	15,714,378.82	0.00	26,983,738.58	0.00	26,983,738.58	6.05%	6.09%
C130338	17/04/2018	TESOURO	1180602	5.775892%	34.424287%	5.193871%	IPC-A	15/01/2015	15/05/2055	330.0000	4,199.78831600	1,171,236.18	0.00	1,385,930.14	0.00	1,385,930.14	0.31%	0.31%
B264386A	20/05/2015	TESOURO	1180602	5.775892%	34.424287%	6.172356%	IPC-A	15/01/2015	15/05/2055	693.0000	4,199.78831600	1,838,876.05	0.00	2,910,453.30	0.00	2,910,453.30	0.65%	0.66%
B302528A	24/08/2015	TESOURO	1180602	5.775892%	34.424287%	6.787694%	IPC-A	15/01/2015	15/05/2055	395.0000	4,199.78831600	969,669.39	0.00	1,658,916.38	0.00	1,658,916.38	0.37%	0.37%
B435369A	22/08/2016	TESOURO	1180602	5.775892%	34.424287%	5.659751%	IPC-A	15/01/2015	15/05/2055	325.0000	4,199.78831600	1,018,232.56	0.00	1,364,931.20	0.00	1,364,931.20	0.31%	0.31%
B562856A	20/07/2017	TESOURO	1180602	5.775892%	34.424287%	5.359550%	IPC-A	15/01/2015	15/05/2055	590.0000	4,199.78831600	1,970,188.58	0.00	2,477,875.11	0.00	2,477,875.11	0.56%	0.56%
B686765A	23/05/2018	TESOURO	1180602	5.775892%	34.424287%	5.489530%	IPC-A	15/01/2015	15/05/2055	306.0000	4,199.78831600	1,019,538.08	0.00	1,285,135.22	0.00	1,285,135.22	0.29%	0.29%
B812891A	31/01/2019	TESOURO	1180602	5.775892%	34.424287%	4.526775%	IPC-A	15/01/2015	15/05/2055	250.0000	4,199.78831600	1,006,198.46	0.00	1,049,947.08	0.00	1,049,947.08	0.24%	0.24%
B825011A	20/02/2019	TESOURO	1180602	5.775892%	34.424287%	4.419899%	IPC-A	15/01/2015	15/05/2055	335.0000	4,199.78831600	1,378,642.93	0.00	1,406,929.09	0.00	1,406,929.09	0.32%	0.32%

**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
B994339A	05/11/2019	TESOURO	1180602	5.775892%	34.424287%	3.199717%	IPC-A	15/01/2015	15/05/2055	418.0000	4,199.78831600	2,183,300.54	0.00	1,755,511.52	0.00	1,755,511.52	0.39%	0.40%
C130334	18/08/2015	TESOURO	1180602	5.775892%	34.424287%	6.738738%	IPC-A	15/01/2015	15/05/2055	1,300.0000	4,199.78831600	3,207,626.72	0.00	5,459,724.81	0.00	5,459,724.81	1.22%	1.23%
C130335	19/08/2015	TESOURO	1180602	5.775892%	34.424287%	6.649480%	IPC-A	15/01/2015	15/05/2055	400.0000	4,199.78831600	999,325.13	0.00	1,679,915.33	0.00	1,679,915.33	0.38%	0.38%
C130336	16/05/2017	TESOURO	1180602	5.775892%	34.424287%	5.059126%	IPC-A	15/01/2015	15/05/2055	800.0000	4,199.78831600	2,771,723.98	0.00	3,359,830.65	0.00	3,359,830.65	0.75%	0.76%
C134443A	21/05/2020	TESOURO	1180602	5.775892%	34.424287%	4.463873%	IPC-A	15/01/2015	15/05/2055	2,089.0000	4,199.78831600	8,750,128.71	0.00	8,773,357.79	0.00	8,773,357.79	1.97%	1.98%
C130340	15/04/2020	TESOURO	1180602	5.775892%	34.424287%	4.569994%	IPC-A	15/01/2015	15/05/2055	95.0000	4,199.78831600	400,220.37	0.00	398,979.89	0.00	398,979.89	0.09%	0.09%
C130339	16/08/2019	TESOURO	1180602	5.775892%	34.424287%	3.639526%	IPC-A	15/01/2015	15/05/2055	235.0000	4,199.78831600	1,124,719.92	0.00	986,950.25	0.00	986,950.25	0.22%	0.22%
C130337	10/08/2017	TESOURO	1180602	5.775892%	34.424287%	5.159494%	IPC-A	15/01/2015	15/05/2055	600.0000	4,199.78831600	2,076,599.09	0.00	2,519,872.99	0.00	2,519,872.99	0.56%	0.57%
B375019	11/03/2016	TESOURO	1180602	5.775892%	34.424287%	6.608498%	IPC-A	15/01/2015	15/05/2055	380.0000	4,199.78831600	1,013,480.93	0.00	1,595,919.56	0.00	1,595,919.56	0.36%	0.36%
<b>Total</b>										<b>105,110.0000</b>		<b>353,444,914.21</b>	<b>0.00</b>	<b>434,280,571.57</b>	<b>0.00</b>	<b>434,280,571.57</b>	<b>97.31%</b>	<b>98.00%</b>
<b>Total Geral</b>										<b>106,089.0000</b>		<b>364,854,809.55</b>	<b>0.00</b>	<b>446,375,586.52</b>	<b>0.00</b>	<b>446,375,586.52</b>	<b>100.02%</b>	<b>100.73%</b>

**Contas a Pagar/Receber**

Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
<b>Ajuste para Compensação de Cotas</b>						
Ajuste para Compensação de Cotas		Ajuste para Compensação de Cotas		(3,249,620.34)	99.49%	(0.73)%
<b>Total</b>				<b>(3,249,620.34)</b>	<b>99.49%</b>	<b>(0.73)%</b>
<b>Auditoria</b>						
Auditoria		Despesa de Auditoria com pagamento 15/03/23		(7,674.26)	0.23%	(0.00)%
<b>Total</b>				<b>(7,674.26)</b>	<b>0.23%</b>	<b>(0.00)%</b>
<b>Bancárias</b>						
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 08/11/22		(92.52)	0.00%	(0.00)%
<b>Total</b>				<b>(92.52)</b>	<b>0.00%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>						
Taxa CETIP		Despesa de CETIP com pagamento 08/11/22		(3,812.17)	0.12%	(0.00)%
<b>Total</b>				<b>(3,812.17)</b>	<b>0.12%</b>	<b>(0.00)%</b>
<b>Taxa CVM - Manual</b>						
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22		6,967.40	(0.21)%	0.00%
<b>Total</b>				<b>6,967.40</b>	<b>(0.21)%</b>	<b>0.00%</b>
<b>Taxa de Administração</b>						
Taxa de Administração		Tx Administração a Pagar em 03/11/2022		(10,780.84)	0.33%	(0.00)%
<b>Total</b>				<b>(10,780.84)</b>	<b>0.33%</b>	<b>(0.00)%</b>
<b>Taxa SELIC</b>						
Taxa SELIC		Despesa de Custo Selic com pagamento 16/11/22		(1,185.50)	0.04%	(0.00)%
<b>Total</b>				<b>(1,185.50)</b>	<b>0.04%</b>	<b>(0.00)%</b>
		<b>Total Geral</b>		<b>(3,266,198.23)</b>	<b>100.00%</b>	<b>(0.74)%</b>

**Tesouraria**

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	17,297.52	100.00%	0.00%
	<b>17,297.52</b>	<b>100.00%</b>	<b>0.00%</b>

**Rentabilidade**

<b>Rentabilidade</b>									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.1802209%	0.8891%	5.9005%	2.7659%	11.7571%	10.1980%	3.0169%
CDI	354.8491%	0.1294%	0.0507880%	1.0207%	10.0020%	6.5094%	11.4923%	15.1975%	18.9101%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
IBOVESPA	13.7797%	(1.1131)%	1.3078771%	5.4530%	10.6987%	7.5651%	12.1124%	23.5062%	8.2235%
IGP-M	(369.3462)%	0.2291%	(0.0487946)%	(0.9679)%	5.6685%	(1.1880)%	6.6022%	29.9180%	56.9199%
PTAXV	21.1802%	(0.6650)%	0.8508952%	(0.8569)%	(4.2129)%	6.6733%	(4.7573)%	(7.5238)%	33.0165%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
148,908,026.91569060	2.97584150	2.97584150	443,126,685.81	A





Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
DIAMOND DC PLAN FIRF PREVIDENCIARIO	31/10/2022	Sim	F	REAL	

Futuro									
Ativo	Vencto.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
BMF									
FUT DAP	Q28	ITAUCOR	40	0.00	38,280.80	73,973.21	4,722,701.24	100.00%	5.45%
Total				0.00	38,280.80		4,722,701.24	100.00%	5.45%
Total Geral				0.00	38,280.80		4,722,701.24	100.00%	5.45%

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

Fundo													
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total	
Renda Fixa													
WESOVEII	WESTERN ASSET SOV II	07.892.335/0001-00	WESA	130.14989899	0.00000000	3,440.48233800	0.00	447,778.43	0.00	447,778.43	100.00%	0.52%	
Total				130.14989899				447,778.43	0.00	447,778.43	100.00%	0.52%	
Total Geral				130.14989899				447,778.43	0.00	447,778.43	100.00%	0.52%	

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
NTNB																		
C667274A	29/04/2022	TESOURO	1514271	5.650909%	20.756568%	5.587761%	IPC-A	15/12/2017	15/08/2028	1,034.0000	4,086.44456500	4,214,994.29	0.00	4,225,383.68	0.00	4,225,383.68	4.90%	4.87%
C684221	20/05/2022	TESOURO	539110	5.578415%	21.531719%	5.489307%	IPC-A	15/01/2010	15/08/2030	600.0000	4,109.70247300	2,491,040.44	0.00	2,465,821.48	0.00	2,465,821.48	2.86%	2.84%
C414797A	25/05/2021	TESOURO	539110	5.578415%	21.531719%	4.034551%	IPC-A	15/01/2010	15/08/2030	38.0000	4,109.70247300	156,316.44	0.00	156,168.69	0.00	156,168.69	0.18%	0.18%
C681782	18/05/2022	TESOURO	539110	5.578415%	21.531719%	5.509158%	IPC-A	15/01/2010	15/08/2030	1,500.0000	4,109.70247300	6,214,633.79	0.00	6,164,553.71	0.00	6,164,553.71	7.15%	7.11%
C666635	28/04/2022	TESOURO	539110	5.578415%	21.531719%	5.536497%	IPC-A	15/01/2010	15/08/2030	1,000.0000	4,109.70247300	4,094,576.73	0.00	4,109,702.47	0.00	4,109,702.47	4.77%	4.74%
C672021A	06/05/2022	TESOURO	2215567	5.670258%	21.802185%	5.630851%	IPCA	06/01/2022	15/08/2032	400.0000	4,095.92249900	1,643,354.31	0.00	1,638,369.00	0.00	1,638,369.00	1.90%	1.89%
5107670	16/08/2012	TESOURO	202374	5.701501%	24.769500%	4.332937%	IPC-A	15/02/2006	15/05/2035	779.0000	4,171.27938700	2,113,866.83	0.00	3,249,426.64	0.00	3,249,426.64	3.77%	3.75%
B726814A	20/08/2018	TESOURO	202374	5.701501%	24.769500%	5.587403%	IPC-A	15/02/2006	15/05/2035	500.0000	4,171.27938700	1,663,005.73	0.00	2,085,639.69	0.00	2,085,639.69	2.42%	2.41%
B591426	27/09/2017	TESOURO	202374	5.701501%	24.769500%	4.994299%	IPC-A	15/02/2006	15/05/2035	171.0000	4,171.27938700	585,682.15	0.00	713,288.78	0.00	713,288.78	0.83%	0.82%
B588847A	22/09/2017	TESOURO	202374	5.701501%	24.769500%	4.957151%	IPC-A	15/02/2006	15/05/2035	600.0000	4,171.27938700	2,061,573.13	0.00	2,502,767.63	0.00	2,502,767.63	2.90%	2.89%
C754479A	18/08/2022	TESOURO	202374	5.701501%	24.769500%	5.816918%	IPC-A	15/02/2006	15/05/2035	400.0000	4,171.27938700	1,640,380.45	0.00	1,668,511.75	0.00	1,668,511.75	1.94%	1.92%
C658108A	14/04/2022	TESOURO	202374	5.701501%	24.769500%	5.619009%	IPC-A	15/02/2006	15/05/2035	650.0000	4,171.27938700	2,694,690.25	0.00	2,711,331.60	0.00	2,711,331.60	3.14%	3.13%
5294715	14/06/2012	TESOURO	556151	5.598010%	28.522543%	4.764537%	IPC-A	10/02/2010	15/08/2040	9.0000	4,157.14749900	23,291.10	0.00	37,414.33	0.00	37,414.33	0.04%	0.04%
C758913A	24/08/2022	TESOURO	556151	5.598010%	28.522543%	5.775347%	IPC-A	10/02/2010	15/08/2040	100.0000	4,157.14749900	405,098.43	0.00	415,714.75	0.00	415,714.75	0.48%	0.48%
B596433A	11/10/2017	TESOURO	154665	5.772305%	31.612725%	5.089003%	IPC-A	15/08/2004	15/05/2045	191.0000	4,181.61931100	666,243.80	0.00	798,689.29	0.00	798,689.29	0.93%	0.92%
B374098	09/03/2016	TESOURO	154665	5.772305%	31.612725%	6.699801%	IPC-A	15/08/2004	15/05/2045	280.0000	4,181.61931100	742,363.08	0.00	1,170,853.41	0.00	1,170,853.41	1.36%	1.35%

**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
C658219A	14/04/2022	TESOURO	154665	5.772305%	31.612725%	5.719005%	IPC-A	15/08/2004	15/05/2045	700.0000	4,181.61931100	2,905,878.80	0.00	2,927,133.52	0.00	2,927,133.52	3.39%	3.38%
C657811A	14/04/2022	TESOURO	154665	5.772305%	31.612725%	5.729006%	IPC-A	15/08/2004	15/05/2045	100.0000	4,181.61931100	414,626.37	0.00	418,161.93	0.00	418,161.93	0.48%	0.48%
5293954	22/03/2012	TESOURO	154665	5.772305%	31.612725%	5.235126%	IPC-A	15/08/2004	15/05/2045	366.0000	4,181.61931100	889,890.08	0.00	1,530,472.67	0.00	1,530,472.67	1.77%	1.77%
B727569A	21/08/2018	TESOURO	154665	5.772305%	31.612725%	5.647334%	IPC-A	15/08/2004	15/05/2045	500.0000	4,181.61931100	1,670,142.66	0.00	2,090,809.66	0.00	2,090,809.66	2.42%	2.41%
B588198A	21/09/2017	TESOURO	154665	5.772305%	31.612725%	5.117834%	IPC-A	15/08/2004	15/05/2045	500.0000	4,181.61931100	1,730,488.93	0.00	2,090,809.66	0.00	2,090,809.66	2.42%	2.41%
C654698	08/04/2022	TESOURO	508162	5.775692%	33.801937%	5.633400%	IPC-A	15/01/2010	15/08/2050	3,000.0000	4,132.27237100	12,417,334.51	0.00	12,396,817.11	0.00	12,396,817.11	14.38%	14.30%
5294712	12/12/2011	TESOURO	508162	5.775692%	33.801937%	5.519497%	IPC-A	15/01/2010	15/08/2050	2,712.0000	4,132.27237100	6,234,680.52	0.00	11,206,722.67	0.00	11,206,722.67	13.00%	12.92%
C353713A	04/03/2021	TESOURO	1180602	5.775892%	34.424287%	4.386525%	IPC-A	15/01/2015	15/05/2055	130.0000	4,199.78831600	586,335.82	0.00	545,972.48	0.00	545,972.48	0.63%	0.63%
C400930A	06/05/2021	TESOURO	1180602	5.775892%	34.424287%	4.559838%	IPC-A	15/01/2015	15/05/2055	165.0000	4,199.78831600	740,161.85	0.00	692,965.07	0.00	692,965.07	0.80%	0.80%
B596738A	11/10/2017	TESOURO	1180602	5.775892%	34.424287%	5.038995%	IPC-A	15/01/2015	15/05/2055	130.0000	4,199.78831600	464,106.27	0.00	545,972.48	0.00	545,972.48	0.63%	0.63%
B825013A	20/02/2019	TESOURO	1180602	5.775892%	34.424287%	4.419899%	IPC-A	15/01/2015	15/05/2055	145.0000	4,199.78831600	596,726.04	0.00	608,969.31	0.00	608,969.31	0.71%	0.70%
B940749A	22/08/2019	TESOURO	1180602	5.775892%	34.424287%	3.618225%	IPC-A	15/01/2015	15/05/2055	150.0000	4,199.78831600	721,135.38	0.00	629,968.25	0.00	629,968.25	0.73%	0.73%
B302529A	24/08/2015	TESOURO	1180602	5.775892%	34.424287%	6.787694%	IPC-A	15/01/2015	15/05/2055	15.0000	4,199.78831600	36,822.89	0.00	62,996.82	0.00	62,996.82	0.07%	0.07%
C380076A	08/04/2021	TESOURO	1180602	5.775892%	34.424287%	4.523671%	IPC-A	15/01/2015	15/05/2055	163.0000	4,199.78831600	729,862.26	0.00	684,565.50	0.00	684,565.50	0.79%	0.79%
B973730A	09/10/2019	TESOURO	1180602	5.775892%	34.424287%	3.535783%	IPC-A	15/01/2015	15/05/2055	150.0000	4,199.78831600	735,561.58	0.00	629,968.25	0.00	629,968.25	0.73%	0.73%
C655275A	11/04/2022	TESOURO	1180602	5.775892%	34.424287%	5.598994%	IPC-A	15/01/2015	15/05/2055	2,000.0000	4,199.78831600	8,469,672.21	0.00	8,399,576.63	0.00	8,399,576.63	9.74%	9.69%
C484321A	20/08/2021	TESOURO	1180602	5.775892%	34.424287%	4.972972%	IPC-A	15/01/2015	15/05/2055	250.0000	4,199.78831600	1,068,439.32	0.00	1,049,947.08	0.00	1,049,947.08	1.22%	1.21%
<b>Total</b>										<b>19,428.0000</b>		<b>71,822,976.44</b>	<b>0.00</b>	<b>80,625,465.99</b>	<b>0.00</b>	<b>80,625,465.99</b>	<b>93.48%</b>	<b>92.98%</b>
<b>Total Geral</b>										<b>19,428.0000</b>		<b>71,822,976.44</b>	<b>0.00</b>	<b>80,625,465.99</b>	<b>0.00</b>	<b>80,625,465.99</b>	<b>93.48%</b>	<b>92.98%</b>

**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
<b>LTNO</b>																			
C807117	31/10/2022	TESOURO	2343473	0.000000%	0.000000%	13.620000%	PRE	01/02/2018	01/01/2025	01/11/2022	7,224.0000	775.09998960	5,599,322.32	5,602,160.24	5,599,322.32	0.00	5,599,322.32	6.49%	6.46%
C806010	28/10/2022	TESOURO	2342757	0.000000%	1.520497%	13.620000%	PRE	01/02/2018	01/01/2025	31/10/2022	0.0000	774.30768007	0.00	5,612,182.06	0.00	0.00	0.00%	0.00%	
<b>Total</b>											7,224.0000		5,599,322.32	11,214,342.30	5,599,322.32	0.00	5,599,322.32	6.49%	6.46%
<b>Total Geral</b>											<b>7,224.0000</b>		<b>5,599,322.32</b>	<b>11,214,342.30</b>	<b>5,599,322.32</b>	<b>0.00</b>	<b>5,599,322.32</b>	<b>6.49%</b>	<b>6.46%</b>

**Contas a Pagar/Receber**

Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
<b>Ajuste de Futuros</b>						
Ajuste de Futuros		Ajuste Credor de Futuros		38,280.80	139.78%	0.04%
<b>Total</b>				<b>38,280.80</b>	<b>139.78%</b>	<b>0.04%</b>
<b>Auditoria</b>						
Auditoria		Despesa de Auditoria com pagamento 15/03/23		(7,464.01)	(27.25)%	(0.01)%
<b>Total</b>				<b>(7,464.01)</b>	<b>(27.25)%</b>	<b>(0.01)%</b>
<b>Bancárias</b>						
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 08/11/22		(426.62)	(1.56)%	(0.00)%
<b>Total</b>				<b>(426.62)</b>	<b>(1.56)%</b>	<b>(0.00)%</b>
<b>Pagamento de CBLC</b>						
Pagamento de CBLC		Despesa de Taxa de Custódia BM&F Bovespa com pagamento 16/11/22		(1.08)	(0.00)%	(0.00)%
<b>Total</b>				<b>(1.08)</b>	<b>(0.00)%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>						
Taxa CETIP		Despesa de CETIP com pagamento 08/11/22		(1,386.15)	(5.06)%	(0.00)%
<b>Total</b>				<b>(1,386.15)</b>	<b>(5.06)%</b>	<b>(0.00)%</b>
<b>Taxa CVM - Manual</b>						
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22		3,483.70	12.72%	0.00%
<b>Total</b>				<b>3,483.70</b>	<b>12.72%</b>	<b>0.00%</b>

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 03/11/2022	(4,797.90)	(17.52)%	(0.01)%
<b>Total</b>		<b>(4,797.90)</b>	<b>(17.52)%</b>	<b>(0.01)%</b>
<b>Taxa de Permanência de Futuros</b>				
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DAP na corretora ITAUCOR a pagar em 30/11/2022	(0.36)	(0.00)%	(0.00)%
<b>Total</b>		<b>(0.36)</b>	<b>(0.00)%</b>	<b>(0.00)%</b>
<b>Taxa SELIC</b>				
Taxa SELIC	Despesa de Custo Selic com pagamento 16/11/22	(301.15)	(1.10)%	(0.00)%
<b>Total</b>		<b>(301.15)</b>	<b>(1.10)%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>27,387.23</b>	<b>100.00%</b>	<b>0.03%</b>

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	10,442.47	100.00%	0.01%	
		<b>10,442.47</b>	<b>100.00%</b>	<b>0.01%</b>

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			0.9533808%	0.6197%	6.6241%	3.7390%	10.6170%	12.0157%	10.7160%
IMAB5+	100.6995%	0.0066%	0.9467584%	0.6524%	5.7893%	3.7291%	10.1474%	9.0317%	2.6527%
CDI	1,877.1759%	0.9021%	0.0507880%	1.0207%	10.0020%	6.5094%	11.4923%	15.1975%	18.9101%
IGP-M	(1,953.8667)%	1.0027%	(0.0487946)%	(0.9679)%	5.6685%	(1.1880)%	6.6022%	29.9180%	56.9199%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
29,384,736.97336724	2.95086516	2.95086516	86,710,396.44	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
EMERALD DB PLAN FIRF CREDITO PRIVADO PREVIDENCIARIO	31/10/2022	Sim	F	REAL	

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>LFT</b>																		
C653805	07/04/2022	TESOURO	1505262	0.004528%	1.511633%	0.069651%	SELIC	01/07/2000	01/03/2024	1,200.0000	12,355.46319700	13,818,134.35	0.00	14,826,555.84	0.00	14,826,555.84	16.95%	16.95%
C750212	12/08/2022	TESOURO	1561412	0.010762%	1.550659%	0.076660%	SELIC	01/07/2000	01/09/2024	2,000.0000	12,353.77038500	24,006,406.14	0.00	24,707,540.77	0.00	24,707,540.77	28.24%	28.24%
C139026	27/05/2020	TESOURO	1561412	0.010762%	1.550659%	0.031347%	SELIC	01/07/2000	01/09/2024	200.0000	12,353.77038500	2,123,034.02	0.00	2,470,754.08	0.00	2,470,754.08	2.82%	2.82%
C784926	28/09/2022	TESOURO	1561412	0.010762%	1.550659%	0.027916%	SELIC	01/07/2000	01/09/2024	300.0000	12,353.77038500	3,663,723.05	0.00	3,706,131.12	0.00	3,706,131.12	4.24%	4.24%
C599377	17/01/2022	TESOURO	1561412	0.010762%	1.550659%	0.096172%	SELIC	01/07/2000	01/09/2024	825.0000	12,353.77038500	9,279,115.93	0.00	10,191,860.57	0.00	10,191,860.57	11.65%	11.65%
B832246	01/03/2019	TESOURO	1600476	(62.346790)%	1.562695%	(31.651980)%	SELIC	26/10/2018	01/03/2025	1,700.0000	12,345.36810700	16,955,870.98	0.00	20,987,125.78	0.00	20,987,125.78	23.99%	23.99%
<b>Total</b>										<b>6,225.0000</b>		<b>69,846,284.47</b>	<b>0.00</b>	<b>76,889,968.16</b>	<b>0.00</b>	<b>76,889,968.16</b>	<b>87.89%</b>	<b>87.89%</b>
<b>Total Geral</b>										<b>6,225.0000</b>		<b>69,846,284.47</b>	<b>0.00</b>	<b>76,889,968.16</b>	<b>0.00</b>	<b>76,889,968.16</b>	<b>87.89%</b>	<b>87.89%</b>

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
<b>LTNO</b>																			
C807116	31/10/2022	TESOURO	2343474	0.000000%	0.000000%	13.620000%	PRE	01/02/2018	01/01/2025	01/11/2022	13,675.0000	775.09998960	10,599,492.36	10,604,864.52	10,599,492.35	0.00	10,599,492.35	12.12%	12.12%
C806011	28/10/2022	TESOURO	2342758	0.000000%	1.520497%	13.620000%	PRE	01/02/2018	01/01/2025	31/10/2022	0.0000	774.30768007	0.00	10,594,851.98	0.00	0.00	0.00	0.00%	0.00%
<b>Total</b>										<b>13,675.0000</b>		<b>10,599,492.36</b>	<b>21,199,716.50</b>	<b>10,599,492.35</b>	<b>0.00</b>	<b>10,599,492.35</b>	<b>12.12%</b>	<b>12.12%</b>	
<b>Total Geral</b>										<b>13,675.0000</b>		<b>10,599,492.36</b>	<b>21,199,716.50</b>	<b>10,599,492.35</b>	<b>0.00</b>	<b>10,599,492.35</b>	<b>12.12%</b>	<b>12.12%</b>	

Contas a Pagar/Receber				Contas a Pagar/Receber				Valor	% S/ Total CPR	% S/ Total
<b>Auditoria</b>										
Auditoria				Despesa de Auditoria com pagamento 15/03/23				(4,689.82)	56.76%	(0.01)%
<b>Total</b>								<b>(4,689.82)</b>	<b>56.76%</b>	<b>(0.01)%</b>
<b>Bancárias</b>										
Bancárias				Despesa de Tarifa de Liquidação Financeira com pagamento 08/11/22				(292.98)	3.55%	(0.00)%
<b>Total</b>								<b>(292.98)</b>	<b>3.55%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>										
Taxa CETIP				Despesa de CETIP com pagamento 08/11/22				(1,481.67)	17.93%	(0.00)%
<b>Total</b>								<b>(1,481.67)</b>	<b>17.93%</b>	<b>(0.00)%</b>
<b>Taxa CVM - Manual</b>										
Taxa CVM - Manual				Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22				3,483.70	(42.17)%	0.00%
<b>Total</b>								<b>3,483.70</b>	<b>(42.17)%</b>	<b>0.00%</b>
<b>Taxa de Administração</b>										
Taxa de Administração				Tx Administração a Pagar em 03/11/2022				(4,989.75)	60.39%	(0.01)%
<b>Total</b>								<b>(4,989.75)</b>	<b>60.39%</b>	<b>(0.01)%</b>
<b>Taxa SELIC</b>										
Taxa SELIC				Despesa de Custo Selic com pagamento 16/11/22				(291.52)	3.53%	(0.00)%

Contas a Pagar/Receber					
Contas a Pagar/Receber	Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Total			(291.52)	3.53%	(0.00)%
	Total Geral		(8,262.04)	100.00%	(0.01)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria	5,850.91	100.00%		0.01%
	5,850.91	100.00%		0.01%

Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0509029%	1.0334%	10.0790%	6.6375%	11.5571%	15.4368%	18.9791%
CDI	100.2262%	0.0001%	0.0507880%	1.0207%	10.0020%	6.5094%	11.4923%	15.1975%	18.9101%
IBOVESPA	3.8920%	(1.2407)%	1.3078771%	5.4530%	10.6987%	7.5651%	12.1124%	23.5062%	8.2235%
IGP-M	(104.3209)%	0.0997%	(0.0487946)%	(0.9679)%	5.6685%	(1.1880)%	6.6022%	29.9180%	56.9199%
PTAXV	5.9823%	(0.7932)%	0.8508952%	(0.8569)%	(4.2129)%	6.6733%	(4.7573)%	(7.5238)%	33.0165%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
36,729,339.25322107	2.38193910	2.38193910	87,487,049.38	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
ONIX DC PLAN FIRF PREVIDENCIARIO	31/10/2022	Sim	F	REAL	

Futuro									
Ativo	Vencdo.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
<b>BMF</b>									
FUT DAP	K23	BRDESCO S/A CTVM	555	0.00	114,624.15	97,257.59	86,153,416.20	26.93%	25.26%
FUT DAP	Q24	BRDESCO S/A CTVM	644	0.00	307,651.68	90,656.17	93,183,549.79	29.13%	27.32%
FUT DAP	K25	BRDESCO S/A CTVM	399	0.00	209,490.96	87,779.90	55,901,568.49	17.47%	16.39%
FUT DAP	Q26	BRDESCO S/A CTVM	456	0.00	360,121.44	82,300.96	59,899,853.45	18.72%	17.56%
FUT DAP	K27	BRDESCO S/A CTVM	197	0.00	136,290.51	78,996.10	24,838,644.58	7.76%	7.28%
FUT DI1	X22	BRDESCO S/A CTVM	(31)	0.00	(0.31)	99,949.24	(3,098,426.44)	(0.97)%	(0.91)%
FUT DI1	F27	BRDESCO S/A CTVM	17	0.00	6,358.34	63,587.41	1,080,985.97	0.34%	0.32%
FUT DI1	F29	BRDESCO S/A CTVM	26	0.00	11,531.00	50,963.09	1,325,040.34	0.41%	0.39%
FUT DI1	F31	BRDESCO S/A CTVM	16	0.00	7,519.84	40,765.54	652,248.64	0.20%	0.19%
<b>Total</b>				<b>0.00</b>	<b>1,153,587.61</b>		<b>319,936,881.03</b>	<b>100.00%</b>	<b>93.81%</b>
<b>Total Geral</b>				<b>0.00</b>	<b>1,153,587.61</b>		<b>319,936,881.03</b>	<b>100.00%</b>	<b>93.81%</b>

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
<b>CDBP</b>																		
C766463	01/09/2022	DCLS	2318287	0.900000%	1.630359%	1.000000%	CDI	01/09/2022	30/08/2024	4,992.0000	1,023.98071500	4,992,000.00	0.00	5,111,711.73	0.00	5,111,711.73	1.50%	1.50%
<b>Total</b>										<b>4,992.0000</b>		<b>4,992,000.00</b>	<b>0.00</b>	<b>5,111,711.73</b>	<b>0.00</b>	<b>5,111,711.73</b>	<b>1.50%</b>	<b>1.50%</b>
<b>DEBS</b>																		
B534302	04/05/2017	TIET	1427725	7.322353%	9.673246%	6.801315%	IPC-A	15/04/2017	15/04/2024	900,000.0000	1.32138500	900,000.00	0.00	1,189,246.50	0.00	1,189,246.50	0.35%	0.35%
<b>Total</b>										<b>900,000.0000</b>		<b>900,000.00</b>	<b>0.00</b>	<b>1,189,246.50</b>	<b>0.00</b>	<b>1,189,246.50</b>	<b>0.35%</b>	<b>0.35%</b>

LF																		
C685871	23/05/2022	ABCB	2270867	0.590000%	1.593709%	0.796662%	CDI	22/02/2021	22/02/2023	47.0000	58,548.81750100	2,592,050.52	0.00	2,751,794.42	0.00	2,751,794.42	0.81%	0.81%
C685870	23/05/2022	VOT	2270868	0.790000%	1.617368%	0.696937%	CDI	22/03/2021	22/03/2023	38.0000	58,443.32466500	2,094,927.29	0.00	2,220,846.34	0.00	2,220,846.34	0.65%	0.65%
C684822	20/05/2022	PTSG	2040535	0.850000%	1.624457%	0.847146%	CDI	31/03/2021	31/03/2023	13.0000	58,431.30616000	715,452.76	0.00	759,606.98	0.00	759,606.98	0.22%	0.22%
C684348	20/05/2022	CNHC	2038894	0.710000%	1.607910%	0.847162%	CDI	29/03/2021	10/04/2023	3.0000	234,194.41616000	661,342.82	0.00	702,583.25	0.00	702,583.25	0.21%	0.21%
C741105	02/08/2022	BRIV	2302937	0.810000%	1.619732%	0.797524%	CDI	28/07/2021	28/07/2023	59.0000	57,647.95715000	3,289,805.20	0.00	3,401,229.47	0.00	3,401,229.47	1.00%	1.00%
C740980	02/08/2022	PRBC	2119617	0.880000%	1.628000%	1.047628%	CDI	10/08/2021	10/08/2023	30.0000	115,360.75392500	3,340,805.31	0.00	3,460,822.62	0.00	3,460,822.62	1.02%	1.01%
C741329	02/08/2022	SICR	2303099	0.880000%	1.628000%	0.997752%	CDI	31/08/2021	31/08/2023	20.0000	172,095.60678600	3,323,993.14	0.00	3,441,912.14	0.00	3,441,912.14	1.01%	1.01%
C773254	13/09/2022	BMG	2142678	1.600000%	1.712711%	1.600465%	CDI	15/09/2021	25/09/2023	9.0000	114,769.47775800	1,013,648.02	0.00	1,032,925.30	0.00	1,032,925.30	0.30%	0.30%
C711656	27/06/2022	BMG	2142678	1.600000%	1.712711%	1.647836%	CDI	15/09/2021	25/09/2023	6.0000	114,769.47775800	654,821.85	0.00	688,616.87	0.00	688,616.87	0.20%	0.20%
C773255	13/09/2022	ABCB	2322714	0.790000%	1.617368%	0.950429%	CDI	18/10/2021	18/10/2023	28.0000	56,671.69768800	1,556,130.50	0.00	1,586,807.54	0.00	1,586,807.54	0.47%	0.47%
C773256	13/09/2022	DAY	2164118	0.900000%	1.630361%	0.900421%	CDI	20/10/2021	30/10/2023	21.0000	56,697.30453100	1,169,480.98	0.00	1,190,643.40	0.00	1,190,643.40	0.35%	0.35%
C740981	02/08/2022	DAY	2164118	0.900000%	1.630361%	0.898027%	CDI	20/10/2021	30/10/2023	60.0000	56,697.30453100	3,289,350.71	0.00	3,401,838.27	0.00	3,401,838.27	1.00%	1.00%
C773257	13/09/2022	DAY	2164118	0.900000%	1.630361%	0.900421%	CDI	20/10/2021	30/10/2023	6.0000	56,697.30453100	334,137.42	0.00	340,183.83	0.00	340,183.83	0.10%	0.10%
C766180	01/09/2022	SICR	2195992	0.880000%	1.628000%	0.997858%	CDI	13/12/2021	23/12/2023	4.0000	168,511.73799900	658,575.55	0.00	674,046.95	0.00	674,046.95	0.20%	0.20%
C740982	02/08/2022	SAFRA	2209672	0.750000%	1.612640%	0.748241%	CDI	05/01/2022	05/01/2024	61.0000	55,498.69148200	3,274,675.62	0.00	3,385,420.18	0.00	3,385,420.18	1.00%	0.99%
C684347	20/05/2022	PANAMER	2270169	1.080000%	1.651591%	1.198586%	CDI	18/02/2022	19/02/2024	12.0000	54,890.10363100	618,486.20	0.00	658,681.24	0.00	658,681.24	0.19%	0.19%

Renda Fixa																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total	
C742077	03/08/2022	PANAMER	2303658	1.080000%	1.651591%	1.118342%	CDI	18/02/2022	19/02/2024	50.0000	54,890.10363100	2,652,402.34	0.00	2,744,505.18	0.00	2,744,505.18	0.81%	0.80%	
C773258	13/09/2022	PAT	2322715	0.980000%	1.639801%	0.950316%	CDI	25/02/2022	26/02/2024	25.0000	54,678.70591300	1,343,105.33	0.00	1,366,967.65	0.00	1,366,967.65	0.40%	0.40%	
C742073	03/08/2022	PAT	2303657	0.980000%	1.639801%	0.998372%	CDI	25/02/2022	26/02/2024	60.0000	54,678.70591300	3,172,329.16	0.00	3,280,722.35	0.00	3,280,722.35	0.97%	0.96%	
C766181	01/09/2022	JDEE	2261829	0.861615%	1.625012%	0.948482%	CDI	04/05/2022	14/05/2024	19.0000	107,010.88064300	1,986,768.89	0.00	2,033,206.73	0.00	2,033,206.73	0.60%	0.60%	
C773259	13/09/2022	JDEE	2261829	0.861615%	1.625012%	0.950281%	CDI	04/05/2022	14/05/2024	35.0000	107,010.88064300	3,673,724.72	0.00	3,745,380.82	0.00	3,745,380.82	1.10%	1.10%	
C712041	27/06/2022	BCXP	2285743	0.900000%	1.630361%	0.948258%	CDI	16/06/2021	17/06/2024	4.0000	58,866.70603600	224,373.41	0.00	235,466.82	0.00	235,466.82	0.07%	0.07%	
C766179	01/09/2022	BCXP	2084345	0.900000%	1.630361%	0.948577%	CDI	15/06/2021	17/06/2024	40.0000	58,878.45529600	2,302,545.65	0.00	2,355,138.21	0.00	2,355,138.21	0.69%	0.69%	
C713483	29/06/2022	PTSG	2286801	0.960000%	1.637442%	1.150000%	CDI	29/06/2022	29/06/2024	53.0000	52,574.99817700	2,650,000.00	0.00	2,786,474.90	0.00	2,786,474.90	0.82%	0.82%	
C758933	23/08/2022	PAT	2313600	0.980000%	1.639801%	1.000000%	CDI	23/08/2022	23/08/2024	36.0000	51,321.03515800	1,800,000.00	0.00	1,847,557.27	0.00	1,847,557.27	0.54%	0.54%	
C758727	23/08/2022	ABCB	2313617	0.960000%	1.637442%	1.000000%	CDI	23/08/2022	23/08/2024	48.0000	51,339.39299700	2,400,000.00	0.00	2,464,290.86	0.00	2,464,290.86	0.72%	0.72%	
C758698	23/08/2022	PANAMER	2313675	1.100000%	1.653947%	1.100000%	CDI	23/08/2022	23/08/2024	34.0000	51,312.15732600	1,700,000.00	0.00	1,744,613.35	0.00	1,744,613.35	0.51%	0.51%	
C759806	24/08/2022	DAY	2314051	1.010000%	1.643339%	0.950000%	CDI	24/08/2022	26/08/2024	34.0000	51,214.89132900	1,700,000.00	0.00	1,741,306.31	0.00	1,741,306.31	0.51%	0.51%	
<b>Total</b>										<b>855.0000</b>		<b>54,192,933.39</b>	<b>0.00</b>	<b>56,043,589.25</b>	<b>0.00</b>	<b>56,043,589.25</b>	<b>16.47%</b>	<b>16.43%</b>	
<b>LFT</b>																			
C685571	23/05/2022	TESOURO	1453033	0.053242%	1.526642%	0.090836%	SELIC	13/07/2017	01/09/2023	1,080.0000	12,355.53733500	12,612,713.37	0.00	13,343,980.32	0.00	13,343,980.32	3.93%	3.91%	
C691176	30/05/2022	TESOURO	1505262	0.004528%	1.511633%	0.083004%	SELIC	01/07/2000	01/03/2024	3,000.0000	12,355.46319700	35,094,456.57	0.00	37,066,389.59	0.00	37,066,389.59	10.90%	10.87%	
C685565	23/05/2022	TESOURO	1505262	0.004528%	1.511633%	0.090131%	SELIC	01/07/2000	01/03/2024	1,001.0000	12,355.46319700	11,680,546.77	0.00	12,367,818.66	0.00	12,367,818.66	3.64%	3.63%	
C691179	30/05/2022	TESOURO	1561412	0.010762%	1.550659%	0.103175%	SELIC	01/07/2000	01/09/2024	800.0000	12,353.77038500	9,350,330.49	0.00	9,883,016.31	0.00	9,883,016.31	2.91%	2.90%	
C654778	08/04/2022	TESOURO	1561412	0.010762%	1.550659%	0.059022%	SELIC	01/07/2000	01/09/2024	2,000.0000	12,353.77038500	23,038,059.25	0.00	24,707,540.77	0.00	24,707,540.77	7.27%	7.24%	
C654779	08/04/2022	TESOURO	1561412	0.010762%	1.550659%	0.059022%	SELIC	01/07/2000	01/09/2024	800.0000	12,353.77038500	9,215,223.70	0.00	9,883,016.31	0.00	9,883,016.31	2.91%	2.90%	
C654776	08/04/2022	TESOURO	1600476	(62.346790)%	1.562695%	(54.498670)%	SELIC	26/10/2018	01/03/2025	1,900.0000	12,345.36810700	21,872,216.96	0.00	23,456,199.40	0.00	23,456,199.40	6.90%	6.88%	
C654777	08/04/2022	TESOURO	1600476	(62.346790)%	1.562695%	(54.498670)%	SELIC	26/10/2018	01/03/2025	500.0000	12,345.36810700	5,755,846.57	0.00	6,172,684.05	0.00	6,172,684.05	1.82%	1.81%	
C655818	11/04/2022	TESOURO	1600476	(62.346790)%	1.562695%	(54.546188)%	SELIC	26/10/2018	01/03/2025	7,000.0000	12,345.36810700	80,608,534.66	0.00	86,417,576.75	0.00	86,417,576.75	25.42%	25.34%	
C685566	23/05/2022	TESOURO	1652122	0.064454%	1.547696%	0.143893%	SELIC	01/07/2000	01/09/2025	405.0000	12,333.72848100	4,711,217.10	0.00	4,995,160.03	0.00	4,995,160.03	1.47%	1.46%	
C654798	08/04/2022	TESOURO	1652122	0.064454%	1.547696%	0.095492%	SELIC	01/07/2000	01/09/2025	848.0000	12,333.72848100	9,750,363.25	0.00	10,459,001.75	0.00	10,459,001.75	3.08%	3.07%	
C654775	08/04/2022	TESOURO	1652122	0.064454%	1.547696%	0.095492%	SELIC	01/07/2000	01/09/2025	1,000.0000	12,333.72848100	11,498,069.87	0.00	12,333,728.48	0.00	12,333,728.48	3.63%	3.62%	
C691180	30/05/2022	TESOURO	1652122	0.064454%	1.547696%	0.142574%	SELIC	01/07/2000	01/09/2025	150.0000	12,333.72848100	1,749,148.74	0.00	1,850,059.27	0.00	1,850,059.27	0.54%	0.54%	
C685573	23/05/2022	TESOURO	1730906	0.097314%	1.544719%	0.153325%	SELIC	06/09/2019	01/03/2026	79.0000	12,316.39260500	917,998.51	0.00	972,995.02	0.00	972,995.02	0.29%	0.29%	
<b>Total</b>										<b>20,563.0000</b>		<b>237,854,725.81</b>	<b>0.00</b>	<b>253,909,166.71</b>	<b>0.00</b>	<b>253,909,166.71</b>	<b>74.71%</b>	<b>74.45%</b>	
<b>NTNB</b>																			
B592604	29/09/2017	TESOURO	1298335	5.419323%	17.432161%	4.764694%	IPC-A	15/01/2016	15/08/2026	160.0000	4,079.35885000	527,077.81	0.00	652,697.42	0.00	652,697.42	0.19%	0.19%	
C751541	15/08/2022	TESOURO	1514271	5.650909%	20.756568%	5.735145%	IPC-A	15/12/2017	15/08/2028	11.0000	4,086.44456500	44,444.18	0.00	44,950.89	0.00	44,950.89	0.01%	0.01%	
C677668	12/05/2022	TESOURO	1514271	5.650909%	20.756568%	5.758183%	IPC-A	15/12/2017	15/08/2028	229.0000	4,086.44456500	932,067.23	0.00	935,795.81	0.00	935,795.81	0.28%	0.27%	
B46172	23/12/2013	TESOURO	154665	5.772305%	31.612725%	6.531894%	IPC-A	15/08/2004	15/05/2045	46.0000	4,181.61931100	101,487.74	0.00	192,354.49	0.00	192,354.49	0.06%	0.06%	
C755539	18/08/2022	TESOURO	154665	5.772305%	31.612725%	5.868018%	IPC-A	15/08/2004	15/05/2045	43.0000	4,181.61931100	176,465.00	0.00	179,809.63	0.00	179,809.63	0.05%	0.05%	
C792163	07/10/2022	TESOURO	154665	5.772305%	31.612725%	5.751424%	IPC-A	15/08/2004	15/05/2045	50.0000	4,181.61931100	208,587.78	0.00	209,080.97	0.00	209,080.97	0.06%	0.06%	
C704306	17/06/2022	TESOURO	154665	5.772305%	31.612725%	5.828874%	IPC-A	15/08/2004	15/05/2045	2.0000	4,181.61931100	8,172.82	0.00	8,363.24	0.00	8,363.24	0.00%	0.00%	
C659831	18/04/2022	TESOURO	154665	5.772305%	31.612725%	5.743751%	IPC-A	15/08/2004	15/05/2045	13.0000	4,181.61931100	53,855.50	0.00	54,361.05	0.00	54,361.05	0.02%	0.02%	
C755540	18/08/2022	TESOURO	154665	5.772305%	31.612725%	5.878012%	IPC-A	15/08/2004	15/05/2045	53.0000	4,181.61931100	217,243.94	0.00	221,625.82	0.00	221,625.82	0.07%	0.06%	
C797841	18/10/2022	TESOURO	154665	5.772305%	31.612725%	5.830217%	IPC-A	15/08/2004	15/05/2045	5.0000	4,181.61931100	20,682.77	0.00	20,908.10	0.00	20,908.10	0.01%	0.01%	
C656706	12/04/2022	TESOURO	154665	5.772305%	31.612725%	5.750757%	IPC-A	15/08/2004	15/05/2045	21.0000	4,181.61931100	86,684.43	0.00	87,814.01	0.00	87,814.01	0.03%	0.03%	
<b>Total</b>										<b>633.0000</b>		<b>2,376,769.20</b>	<b>0.00</b>	<b>2,607,761.43</b>	<b>0.00</b>	<b>2,607,761.43</b>	<b>0.78%</b>	<b>0.76%</b>	
<b>Total Geral</b>										<b>927,043.0000</b>		<b>300,316,428.40</b>	<b>0.00</b>	<b>318,861,475.62</b>	<b>0.00</b>	<b>318,861,475.62</b>	<b>93.81%</b>	<b>93.49%</b>	
<b>Operações Compromissadas</b>																			
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
<b>LTNO</b>																			
C806018	28/10/2022	TESOURO	2342759	0.000000%	1.520497%	13.620000%	PRE	09/01/2020	01/01/2024	31/10/2022	0.0000	862.50755456	0.00	21,153,860.28	0.00	0.00	0.00	0.00%	0.00%
C807146	31/10/2022	TESOURO	2343466	0.000000%	0.000000%	13.620000%	PRE	09/01/2020	01/01/2024	01/11/2022	24,424.0000	862.77215329	21,072,347.07	21,083,027.21	21,072,347.07	0.00	21,072,347.07	6.20%	6.18%
<b>Total</b>											24.424,0000		21,072,347.07	42,236,887.49	21,072,347.07	0.00	21,072,347.07	6.20%	6.18%

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 Geral											24,424.0000		21,072,347.07	42,236,887.49	21,072,347.07	0.00	21,072,347.07	6.20%	6.18%
Contas a Pagar/Receber																			
Contas a Pagar/Receber				Contas a Pagar/Receber									Valor	% S/ Total CPR	% S/ Total				
Ajuste de Futuros																			
Ajuste de Futuros				Ajuste Credor de Futuros									114,624.15	10.31%	0.03%				
Ajuste de Futuros				Ajuste Credor de Futuros									209,490.96	18.84%	0.06%				
Ajuste de Futuros				Ajuste Credor de Futuros									136,290.51	12.25%	0.04%				
Ajuste de Futuros				Ajuste Credor de Futuros									307,651.68	27.66%	0.09%				
Ajuste de Futuros				Ajuste Credor de Futuros									360,121.44	32.38%	0.11%				
Ajuste de Futuros				Ajuste Credor de Futuros									6,358.34	0.57%	0.00%				
Ajuste de Futuros				Ajuste Credor de Futuros									11,531.00	1.04%	0.00%				
Ajuste de Futuros				Ajuste Credor de Futuros									7,519.84	0.68%	0.00%				
Ajuste de Futuros				Ajuste Devedor de Futuros									(0.31)	(0.00)%	(0.00)%				
<b>Total</b>											<b>1,153,587.61</b>	<b>103.73%</b>	<b>0.34%</b>						
Auditoria																			
Auditoria				Despesa de Auditoria com pagamento 15/03/23									(5,141.17)	(0.46)%	(0.00)%				
<b>Total</b>											<b>(5,141.17)</b>	<b>(0.46)%</b>	<b>(0.00)%</b>						
Bancárias																			
Bancárias				Despesa de Tarifa de Liquidação Financeira com pagamento 08/11/22									(498.58)	(0.04)%	(0.00)%				
<b>Total</b>											<b>(498.58)</b>	<b>(0.04)%</b>	<b>(0.00)%</b>						
Pagamento de CBLC																			
Pagamento de CBLC				Despesa de Taxa de Custódia BM&F Bovespa com pagamento 16/11/22									(1.08)	(0.00)%	(0.00)%				
<b>Total</b>											<b>(1.08)</b>	<b>(0.00)%</b>	<b>(0.00)%</b>						
Taxa CETIP																			
Taxa CETIP				Despesa de CETIP com pagamento 08/11/22									(4,047.40)	(0.36)%	(0.00)%				
<b>Total</b>											<b>(4,047.40)</b>	<b>(0.36)%</b>	<b>(0.00)%</b>						
Taxa CVM - Manual																			
Taxa CVM - Manual				Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22									3,483.70	0.31%	0.00%				
Taxa CVM - Manual				Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22									2,514.86	0.23%	0.00%				
<b>Total</b>											<b>5,998.56</b>	<b>0.54%</b>	<b>0.00%</b>						
Taxa de Administração																			
Taxa de Administração				Tx Administração a Pagar em 03/11/2022									(36,856.41)	(3.31)%	(0.01)%				
<b>Total</b>											<b>(36,856.41)</b>	<b>(3.31)%</b>	<b>(0.01)%</b>						
Taxa de Permanência de Futuros																			
Taxa de Permanência de Futuros				Taxa de Permanência do ativo FUT DAP na corretora BRADESCO a pagar em 30/11/2022									(20.26)	(0.00)%	(0.00)%				
Taxa de Permanência de Futuros				Taxa de Permanência do ativo FUT DI1 na corretora BRADESCO a pagar em 30/11/2022									(0.72)	(0.00)%	(0.00)%				
<b>Total</b>											<b>(20.98)</b>	<b>(0.00)%</b>	<b>(0.00)%</b>						
Taxa SELIC																			
Taxa SELIC				Despesa de Custo Selic com pagamento 16/11/22									(886.79)	(0.08)%	(0.00)%				
<b>Total</b>											<b>(886.79)</b>	<b>(0.08)%</b>	<b>(0.00)%</b>						
				<b>Total Geral</b>									<b>1,112,133.76</b>	<b>100.00%</b>	<b>0.33%</b>				
Tesouraria																			
Descrição							Valor					% S/ Tesouraria				% S/ Total			



Tesouraria			
Saldo em Tesouraria		10,672.14	100.00%
		<b>10,672.14</b>	<b>100.00%</b>

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			0.3975637%	1.9493%	8.2878%	3.5567%	12.2569%	14.1312%	12.7682%
CDI	782.7901%	0.3466%	0.0507880%	1.0207%	10.0020%	6.5094%	11.4923%	15.1975%	18.9101%
IMA-B	103.5655%	0.0136%	0.3838765%	1.9150%	9.1228%	3.5026%	12.7317%	17.7261%	24.4483%
IGP-M	(814.7705)%	0.4466%	(0.0487946)%	(0.9679)%	5.6685%	(1.1880)%	6.6022%	29.9180%	56.9199%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
120,098,790.86884861	2.83980069	2.83980069	341,056,628.59	F



Cliente										Data da Posição		Cota Liberada		Tipo da Posição		Moeda	Cotação	
QUARTZ DC PLAN FIRF PREVIDENCIARIO										31/10/2022		Sim		F		REAL		
<b>Futuro</b>																		
Ativo		Vencdo.	Corretora			Qtd.	Ajuste Equalização			Ajuste Valorização			Preço de Mercado		Valor de Mercado		% S/ Futuro	% S/ Total
<b>BMF</b>																		
FUT DAP		Q24	BRADESCO S/A CTVM			80	0.00			38,217.60			90,656.17		11,575,596.25		100.00%	4.88%
<b>Total</b>						<b>0.00</b>			<b>38,217.60</b>					<b>11,575,596.25</b>		<b>100.00%</b>	<b>4.88%</b>	
<b>Total Geral</b>						<b>0.00</b>			<b>38,217.60</b>					<b>11,575,596.25</b>		<b>100.00%</b>	<b>4.88%</b>	
<b>Fundo</b>																		
Código	Fundo		CNPJ		Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total				
<b>Estruturados</b>																		
FIDCVER5	FIDC VERDECARD SR5		26.722.650/0001-34		OTRU	1,138.00000000	0.00000000	791.66667079	0.00	900,916.67	0.00	900,916.67	100.00%	0.38%				
<b>Total</b>						<b>1,138.00000000</b>					<b>900,916.67</b>	<b>0.00</b>	<b>900,916.67</b>	<b>100.00%</b>	<b>0.38%</b>			
<b>Total Geral</b>						<b>1,138.00000000</b>					<b>900,916.67</b>	<b>0.00</b>	<b>900,916.67</b>	<b>100.00%</b>	<b>0.38%</b>			
<b>Renda Fixa</b>																		
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
<b>CDBP</b>																		
C300204	18/12/2020	DCLS	1984138	0.460000%	1.578305%	1.250000%	CDI	18/12/2020	19/12/2022	485.0000	1,177.07751300	485,000.00	0.00	570,882.59	0.00	570,882.59	0.24%	0.24%
C495014	01/09/2021	DCLS	2134610	0.660000%	1.601995%	1.150000%	CDI	01/09/2021	01/09/2023	138.0000	1,144.61237800	138,000.00	0.00	157,956.51	0.00	157,956.51	0.07%	0.07%
<b>Total</b>						<b>623.0000</b>					<b>623,000.00</b>	<b>0.00</b>	<b>728,839.10</b>	<b>0.00</b>	<b>728,839.10</b>	<b>0.31%</b>	<b>0.31%</b>	
<b>DEBS</b>																		
B655514	12/03/2018	ULTRAPAR	1523971	0.407094%	1.579585%	0.016214%	CDI 105.25	05/03/2018	05/03/2023	663.0000	1,019.10091100	663,356.14	0.00	675,663.90	0.00	675,663.90	0.28%	0.28%
B838587	15/03/2019	COCE	1655291	0.845650%	1.670568%	0.500014%	CDI	15/03/2019	15/03/2023	465.0000	507.60046500	465,000.00	0.00	236,034.22	0.00	236,034.22	0.10%	0.10%
C150721	10/06/2020	LAMERIC	1867341	0.950749%	1.593828%	3.008277%	CDI	02/06/2020	02/06/2023	37.0000	10,785.70362200	370,427.12	0.00	399,071.03	0.00	399,071.03	0.17%	0.17%
B793355	26/12/2018	CLOR	1622601	0.750675%	1.506779%	0.920063%	CDI	15/11/2018	15/11/2023	187.0000	684.82820500	187,103.19	0.00	128,062.87	0.00	128,062.87	0.05%	0.05%
B916918	19/07/2019	CEMI	1707118	0.880521%	1.598233%	1.021181%	CDI	15/06/2019	15/06/2024	1,100.0000	417.39972500	1,088,238.80	0.00	459,139.70	0.00	459,139.70	0.19%	0.19%
B945488	28/08/2019	NATURA	1726087	1.159318%	1.651203%	1.009471%	CDI	26/08/2019	26/08/2024	99.0000	10,214.77200000	990,000.00	0.00	1,011,262.43	0.00	1,011,262.43	0.42%	0.43%
C683730	19/05/2022	VEPA	2269491	1.882600%	1.734896%	1.876579%	CDI	10/12/2021	10/12/2024	1,125.0000	1,111.78493700	1,172,193.03	0.00	1,250,758.05	0.00	1,250,758.05	0.52%	0.53%
C350911	01/03/2021	LREN	2020639	1.143609%	1.637303%	1.615708%	CDI	18/02/2021	18/02/2025	1,038.0000	1,037.16633200	1,038,000.00	0.00	1,076,578.65	0.00	1,076,578.65	0.45%	0.45%
B841854	20/03/2019	BRML	1657306	0.126358%	1.738618%	0.031084%	CDI 107.5	11/03/2019	11/03/2025	36.0000	10,157.13611100	360,000.00	0.00	365,656.90	0.00	365,656.90	0.15%	0.15%
C747715	10/08/2022	ITSA	2306594	1.181795%	1.656302%	1.177192%	CDI	08/08/2022	08/08/2025	697.0000	1,031.39178200	697,000.00	0.00	718,880.07	0.00	718,880.07	0.30%	0.30%
C747711	10/08/2022	ITSA	2306595	1.182929%	1.656302%	1.178241%	CDI	08/08/2022	09/08/2025	261.0000	1,031.39178200	261,000.00	0.00	269,193.26	0.00	269,193.26	0.11%	0.11%
C279948	24/11/2020	BCBF	1961569	1.872359%	1.803523%	2.679778%	CDI	04/11/2020	04/11/2025	317.0000	1,092.29316800	317,000.00	0.00	346,256.93	0.00	346,256.93	0.14%	0.15%
C300165	18/12/2020	CSMG	1984026	1.399871%	1.722628%	1.754430%	CDI	16/12/2020	16/12/2025	462.0000	1,023.04360900	462,000.00	0.00	472,646.15	0.00	472,646.15	0.20%	0.20%
B820491	12/02/2019	PETR	1642610	0.183858%	1.814210%	0.081634%	CDI 106.25	15/01/2019	15/01/2026	558.0000	1,035.30273200	558,000.00	0.00	577,698.92	0.00	577,698.92	0.24%	0.24%
C379756	07/04/2021	CAEC	2043602	32.050566%	1.633992%	21.457163%	CDI	15/03/2021	15/03/2026	1,134.0000	1,031.01132000	1,134,000.00	0.00	1,169,166.84	0.00	1,169,166.84	0.49%	0.49%
C407323	13/05/2021	EKTR	2064856	1.494254%	1.494613%	1.609308%	CDI	10/05/2021	10/05/2026	246.0000	1,073.11670800	246,000.00	0.00	263,986.71	0.00	263,986.71	0.11%	0.11%
C410449	18/05/2021	CYRE	2066997	4.128055%	1.723940%	1.721452%	CDI	17/05/2021	17/05/2026	442.0000	1,074.91768800	442,000.00	0.00	475,113.62	0.00	475,113.62	0.20%	0.20%
C460640	21/07/2021	IGTA	2106975	1.230281%	1.731758%	1.545451%	CDI	24/06/2021	24/06/2026	440.0000	1,060.33165000	440,000.00	0.00	466,545.93	0.00	466,545.93	0.19%	0.20%
C511137	22/09/2021	MRSA	2146466	24.168884%	2.073625%	18.910800%	CDI	15/08/2021	15/08/2026	15.0000	10,343.15333100	150,000.00	0.00	155,147.30	0.00	155,147.30	0.06%	0.07%
C488155	25/08/2021	CEED	2129438	1.279445%	2.819713%	1.491875%	CDI	15/08/2021	15/08/2026	628.0000	1,034.28291700	628,000.00	0.00	649,529.67	0.00	649,529.67	0.27%	0.27%

**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
C501962	10/09/2021	HYPE	2140095	1.333197%	1.724748%	1.454129%	CDI	09/09/2021	09/09/2026	409.0000	1,024.38173000	409,000.00	0.00	418,972.13	0.00	418,972.13	0.18%	0.18%
C521253	05/10/2021	LOCALIZA	2153965	1.144467%	1.779779%	1.150025%	CDI	05/10/2021	05/10/2026	330.0000	1,009.66102500	330,000.00	0.00	333,188.14	0.00	333,188.14	0.14%	0.14%
C542084	29/10/2021	CELPE	2171240	1.361150%	1.679704%	1.441257%	CDI	15/10/2021	15/10/2026	21.0000	1,006.74604900	21,000.00	0.00	21,141.67	0.00	21,141.67	0.01%	0.01%
C542071	29/10/2021	EKTR	2171236	1.478257%	1.387680%	1.341061%	CDI	15/10/2021	15/10/2026	28.0000	998.41896700	28,000.00	0.00	27,955.73	0.00	27,955.73	0.01%	0.01%
C551235	11/11/2021	CPGT	2177929	1.340643%	1.694936%	1.492405%	CDI	15/10/2021	15/10/2026	105.0000	1,006.95858400	105,000.00	0.00	105,730.65	0.00	105,730.65	0.04%	0.04%
C542063	29/10/2021	ENERGISA	2171242	1.510769%	1.609368%	1.691672%	CDI	15/10/2021	15/10/2026	1,152.0000	1,010.66389400	1,152,000.00	0.00	1,164,284.81	0.00	1,164,284.81	0.49%	0.49%
C542075	29/10/2021	COL	2171238	1.133369%	2.816818%	1.391183%	CDI	15/10/2021	15/10/2026	34.0000	1,013.57229600	34,000.00	0.00	34,461.46	0.00	34,461.46	0.01%	0.01%
C548868	09/11/2021	ANHA	2175971	1.220233%	1.676013%	1.320347%	CDI	04/11/2021	04/11/2026	354.0000	1,073.41669000	354,000.00	0.00	379,989.51	0.00	379,989.51	0.16%	0.16%
C563636	29/11/2021	SULAMERI	2188027	1.311901%	1.447698%	1.596494%	CDI	08/11/2021	08/11/2026	1,142.0000	1,076.71214200	1,142,000.00	0.00	1,229,605.27	0.00	1,229,605.27	0.51%	0.52%
C408530	14/05/2021	HSLZ	2065698	1.320553%	1.568303%	1.599648%	CDI	20/06/2019	20/12/2026	407.0000	1,050.39022600	406,363.79	0.00	427,508.82	0.00	427,508.82	0.18%	0.18%
C635633	11/03/2022	LOCALIZA	2239869	1.632570%	1.356131%	1.668420%	CDI	25/02/2022	25/02/2027	849.0000	1,024.64726500	849,000.00	0.00	869,925.53	0.00	869,925.53	0.36%	0.37%
C661600	20/04/2022	CELPE	2255932	1.488320%	1.743910%	1.568516%	CDI	15/04/2022	15/04/2027	277.0000	1,008.34049900	277,000.00	0.00	279,310.32	0.00	279,310.32	0.12%	0.12%
C661660	20/04/2022	COL	2255933	1.439125%	1.789521%	1.568516%	CDI	15/04/2022	15/04/2027	277.0000	1,010.44813800	277,000.00	0.00	279,894.13	0.00	279,894.13	0.12%	0.12%
C713563	29/06/2022	CEMI	2286800	1.444066%	1.544998%	1.491828%	CDI	15/06/2022	15/06/2027	199.0000	1,050.93654400	198,850.75	0.00	209,136.37	0.00	209,136.37	0.09%	0.09%
C726002	14/07/2022	TELESP	2293616	1.399148%	1.683367%	1.396208%	CDI	12/07/2022	12/07/2027	497.0000	1,042.69622800	497,000.00	0.00	518,220.03	0.00	518,220.03	0.22%	0.22%
C746269	09/08/2022	BVMF4	2305991	1.348121%	1.677489%	1.345933%	CDI	05/08/2022	05/08/2027	526.0000	1,032.37643100	526,000.00	0.00	543,030.00	0.00	543,030.00	0.23%	0.23%
C767976	05/09/2022	SSBR	2319385	1.481462%	1.680158%	1.479084%	CDI	26/08/2022	26/08/2027	374.0000	1,019.82325200	373,339.89	0.00	381,413.90	0.00	381,413.90	0.16%	0.16%
C791104	06/10/2022	NTSD	2333259	1.522352%	1.677488%	1.519477%	CDI	13/09/2022	13/09/2027	512.0000	1,008.98421800	512,000.00	0.00	516,599.92	0.00	516,599.92	0.22%	0.22%
C530086	18/10/2021	BCBF	2161539	1.417954%	1.696423%	1.480974%	CDI	07/10/2021	07/10/2027	532.0000	1,009.67721600	532,000.00	0.00	537,148.28	0.00	537,148.28	0.22%	0.23%
C799893	20/10/2022	ENERGISA	2338769	1.526864%	1.700980%	1.526714%	CDI	20/10/2022	20/10/2027	411.0000	1,003.97571400	411,000.00	0.00	412,634.02	0.00	412,634.02	0.17%	0.17%
C476745	11/08/2021	CSAN	2120409	1.450055%	1.125750%	1.702906%	CDI	15/07/2021	15/08/2028	193.0000	1,041.13436000	193,000.00	0.00	200,938.93	0.00	200,938.93	0.08%	0.08%
C524531	08/10/2021	AES SUL	2156758	1.354988%	1.181144%	1.438784%	CDI	27/09/2021	27/09/2028	240.0000	1,015.09586000	240,000.00	0.00	243,623.01	0.00	243,623.01	0.10%	0.10%
C542070	29/10/2021	EKTR	2171237	1.463744%	1.711564%	1.479807%	CDI	15/10/2021	15/10/2028	55.0000	1,004.42463000	55,000.00	0.00	55,243.35	0.00	55,243.35	0.02%	0.02%
C542081	29/10/2021	CELPE	2171241	1.480162%	1.756876%	1.579976%	CDI	15/10/2021	15/10/2028	42.0000	1,008.80860700	42,000.00	0.00	42,369.96	0.00	42,369.96	0.02%	0.02%
C542076	29/10/2021	COL	2171239	1.450340%	1.793550%	1.529873%	CDI	15/10/2021	15/10/2028	68.0000	1,007.74246100	68,000.00	0.00	68,526.49	0.00	68,526.49	0.03%	0.03%
C555030	17/11/2021	CAML	2180861	1.455644%	(200.295308)%	1.598290%	CDI	30/10/2021	30/10/2028	147.0000	1,004.91870600	147,000.00	0.00	147,723.05	0.00	147,723.05	0.06%	0.06%
C547021	05/11/2021	MATD	2174406	1.494046%	1.727354%	1.609614%	CDI	03/11/2021	03/11/2028	215.0000	1,078.52017700	215,000.00	0.00	231,881.84	0.00	231,881.84	0.10%	0.10%
C659826	18/04/2022	TRPL	2254952	16.004964%	1.755752%	14.939760%	CDI	15/04/2022	15/04/2029	270.0000	1,015.51472000	270,000.00	0.00	274,188.97	0.00	274,188.97	0.11%	0.12%
C681784	18/05/2022	HAPV	2268467	1.669596%	2.723443%	1.676362%	CDI	10/05/2022	10/05/2029	157.0000	1,067.24330400	157,000.00	0.00	167,557.20	0.00	167,557.20	0.07%	0.07%
C793918	11/10/2022	BRDT	2334692	1.577774%	1.700980%	1.577197%	CDI	03/10/2022	03/10/2029	418.0000	1,007.39604800	418,000.00	0.00	421,091.55	0.00	421,091.55	0.18%	0.18%
<b>Total</b>										<b>20,191.0000</b>		<b>21,908,872.71</b>	<b>0.00</b>	<b>21,709,688.19</b>	<b>0.00</b>	<b>21,709,688.19</b>	<b>9.05%</b>	<b>9.15%</b>
<b>DPGE</b>																		
C302399	22/12/2020	BAGE	1985887	1.500000%	1.700982%	1.500000%	CDI	22/12/2020	22/12/2022	1.0000	1,180,952.44230500	1,000,000.00	0.00	1,180,952.44	0.00	1,180,952.44	0.49%	0.50%
C409496	17/05/2021	BAGE	2066993	1.820000%	1.738476%	1.820000%	CDI	17/05/2021	17/05/2023	1.0000	1,169,343.14533400	1,000,000.00	0.00	1,169,343.15	0.00	1,169,343.15	0.49%	0.49%
C443294	29/06/2021	MOD	2092937	1.500000%	1.700982%	1.500000%	CDI	29/06/2021	29/06/2023	1.0000	1,157,037.94440500	1,000,000.00	0.00	1,157,037.94	0.00	1,157,037.94	0.48%	0.49%
<b>Total</b>										<b>3.0000</b>		<b>3,000,000.00</b>	<b>0.00</b>	<b>3,507,333.53</b>	<b>0.00</b>	<b>3,507,333.53</b>	<b>1.46%</b>	<b>1.48%</b>
<b>LF</b>																		
C287775	03/12/2020	VOT	1974498	0.250000%	1.553381%	1.350000%	CDI	03/12/2020	05/12/2022	82.0000	59,043.12903500	4,100,000.00	0.00	4,841,536.58	0.00	4,841,536.58	2.02%	2.04%
C290139	07/12/2020	DAY	1976245	0.520000%	1.585417%	1.500000%	CDI	07/12/2020	07/12/2022	8.0000	59,191.51865100	400,000.00	0.00	473,532.15	0.00	473,532.15	0.20%	0.20%
C294663	11/12/2020	BRIV	1979957	0.590000%	1.593709%	1.350000%	CDI	11/12/2020	12/12/2022	18.0000	58,988.41614000	900,000.00	0.00	1,061,791.49	0.00	1,061,791.49	0.44%	0.45%
C329637	29/01/2021	SAFRA	2005287	0.590000%	1.593709%	1.150000%	CDI	29/01/2021	30/01/2023	29.0000	58,570.01897000	1,450,000.00	0.00	1,698,530.55	0.00	1,698,530.55	0.71%	0.72%
C339150	11/02/2021	VOT	2012197	0.670000%	1.603178%	1.350000%	CDI	11/02/2021	13/02/2023	23.0000	58,737.77212800	1,150,000.00	0.00	1,350,968.76	0.00	1,350,968.76	0.56%	0.57%
C358256	09/03/2021	BRIV	2026984	0.730000%	1.610275%	1.350000%	CDI	09/03/2021	09/03/2023	6.0000	58,630.41302300	300,000.00	0.00	351,782.48	0.00	351,782.48	0.15%	0.15%
C369478	23/03/2021	ABCB	2035881	0.590000%	1.593709%	1.230000%	CDI	23/03/2021	23/03/2023	15.0000	58,457.94983100	750,000.00	0.00	876,869.25	0.00	876,869.25	0.37%	0.37%
C372554	26/03/2021	VOLKS	2038161	0.750000%	1.612640%	1.150000%	CDI	26/03/2021	27/03/2023	7.0000	58,304.89619300	350,000.00	0.00	408,134.27	0.00	408,134.27	0.17%	0.17%
C374753	30/03/2021	BRED	2039615	1.180000%	1.663369%	1.800000%	CDI	30/03/2021	30/03/2023	3.0000	58,938.13602800	150,000.00	0.00	176,814.41	0.00	176,814.41	0.07%	0.07%
C373582	29/03/2021	CNHC	2038896	0.710000%	1.607910%	1.350000%	CDI	29/03/2021	10/04/2023	2.0000	234,194.41616000	400,000.00	0.00	468,388.83	0.00	468,388.83	0.20%	0.20%
C395396	28/04/2021	VOT	2055927	0.790000%	1.617368%	1.350000%	CDI	28/04/2021	28/04/2023	10.0000	58,361.49970700	500,000.00	0.00	583,615.00	0.00	583,615.00	0.24%	0.25%
C411605	19/05/2021	BCSF	2068672	0.960972%	1.636262%	1.149969%	CDI	19/05/2021	19/05/2023	4.0000	53,239.15914600	200,000.00	0.00	212,956.64</				

## 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
C428516	10/06/2021	SANB	2081669	0.440000%	1.575934%	0.700000%	CDI	10/06/2021	12/06/2023	29.0000	57,463.28640300	1,450,000.00	0.00	1,666,435.31	0.00	1,666,435.31	0.70%	0.70%
C441038	25/06/2021	PAT	2091325	0.850000%	1.624457%	1.200000%	CDI	25/06/2021	26/06/2023	14.0000	57,775.25634500	700,000.00	0.00	808,853.59	0.00	808,853.59	0.34%	0.34%
C437395	22/06/2021	BCXP	2088363	0.660000%	1.601995%	1.500000%	CDI	22/06/2021	28/06/2023	2.0000	58,229.76974100	100,000.00	0.00	116,459.54	0.00	116,459.54	0.05%	0.05%
C451678	08/07/2021	CITIBANK	2099607	0.600000%	1.594893%	1.300000%	CDI	08/07/2021	10/07/2023	20.0000	57,886.56366300	1,000,000.00	0.00	1,157,731.27	0.00	1,157,731.27	0.48%	0.49%
C461204	22/07/2021	SICR	2107842	0.880000%	1.628000%	1.350000%	CDI	22/07/2021	01/08/2023	2.0000	173,180.58566300	300,000.00	0.00	346,361.17	0.00	346,361.17	0.14%	0.15%
C471216	04/08/2021	SFSA	2116246	1.030000%	1.645697%	1.750000%	CDI	04/08/2021	04/08/2023	3.0000	58,008.11621400	150,000.00	0.00	174,024.35	0.00	174,024.35	0.07%	0.07%
C475806	10/08/2021	BIND	2119725	1.380000%	1.686891%	1.800000%	CDI	10/08/2021	10/08/2023	3.0000	57,856.48881400	150,000.00	0.00	173,569.47	0.00	173,569.47	0.07%	0.07%
C482603	18/08/2021	BIND	2124940	1.380000%	1.686891%	1.800000%	CDI	18/08/2021	18/08/2023	2.0000	57,768.49909200	100,000.00	0.00	115,537.00	0.00	115,537.00	0.05%	0.05%
C368249	22/03/2021	SAFRA	2034984	0.630000%	1.598445%	1.250000%	CDI	22/03/2021	22/09/2023	14.0000	58,660.74867200	700,000.00	0.00	821,250.48	0.00	821,250.48	0.34%	0.35%
C515811	28/09/2021	GMAC	2150313	0.730000%	1.610275%	1.100000%	CDI	28/09/2021	28/09/2023	3.0000	56,900.31494000	150,000.00	0.00	170,700.94	0.00	170,700.94	0.07%	0.07%
C519125	01/10/2021	SANB	2152856	0.520000%	1.585417%	0.700000%	CDI	01/10/2021	02/10/2023	45.0000	56,514.94294600	2,250,000.00	0.00	2,543,172.43	0.00	2,543,172.43	1.06%	1.07%
C535690	22/10/2021	PAT	2166346	0.870000%	1.626819%	1.100000%	CDI	22/10/2021	23/10/2023	5.0000	56,566.62302100	250,000.00	0.00	282,833.12	0.00	282,833.12	0.12%	0.12%
C290140	07/12/2020	DAY	1976244	0.900000%	1.630361%	1.800000%	CDI	07/12/2020	07/12/2023	8.0000	60,047.02858200	400,000.00	0.00	480,376.23	0.00	480,376.23	0.20%	0.20%
C428514	10/06/2021	SANB	2081668	0.520000%	1.585418%	0.750000%	CDI	10/06/2021	11/12/2023	29.0000	57,558.37144200	1,450,000.00	0.00	1,669,192.77	0.00	1,669,192.77	0.70%	0.70%
C437391	22/06/2021	BCXP	2088364	0.820000%	1.620913%	1.600000%	CDI	22/06/2021	21/12/2023	2.0000	58,502.84408900	100,000.00	0.00	117,005.69	0.00	117,005.69	0.05%	0.05%
C445437	01/07/2021	VOT	2094842	0.860000%	1.625638%	1.400000%	CDI	01/07/2021	03/01/2024	15.0000	58,110.10224000	750,000.00	0.00	871,651.53	0.00	871,651.53	0.36%	0.37%
C492847	30/08/2021	VOT	2132965	0.860000%	1.625638%	1.400000%	CDI	30/08/2021	04/03/2024	7.0000	57,596.94346100	350,000.00	0.00	403,178.60	0.00	403,178.60	0.17%	0.17%
C368248	22/03/2021	SAFRA	2034985	0.750000%	1.612640%	1.350000%	CDI	22/03/2021	22/03/2024	14.0000	58,913.88043600	700,000.00	0.00	824,794.33	0.00	824,794.33	0.34%	0.35%
C369749	23/03/2021	PTSG	2035970	0.960000%	1.637442%	1.450000%	CDI	23/03/2021	22/03/2024	7.0000	58,908.83885600	350,000.00	0.00	412,361.87	0.00	412,361.87	0.17%	0.17%
C519126	01/10/2021	SANB	2152858	0.670000%	1.603178%	0.750000%	CDI	01/10/2021	01/04/2024	45.0000	56,515.31404000	2,250,000.00	0.00	2,543,189.13	0.00	2,543,189.13	1.06%	1.07%
C658889	14/04/2022	PAT	2254394	0.980000%	1.639801%	1.100000%	CDI	14/04/2022	15/04/2024	4.0000	53,875.74149200	200,000.00	0.00	215,502.97	0.00	215,502.97	0.09%	0.09%
C399845	04/05/2021	SAFRA	2059517	0.910000%	1.631541%	1.350000%	CDI	04/05/2021	06/05/2024	3.0000	58,547.18473400	150,000.00	0.00	175,641.55	0.00	175,641.55	0.07%	0.07%
C409584	17/05/2021	GMAC	2067090	0.850000%	1.624457%	1.450000%	CDI	17/05/2021	16/05/2024	2.0000	58,686.59860900	100,000.00	0.00	117,373.20	0.00	117,373.20	0.05%	0.05%
C428515	10/06/2021	SANB	2081667	0.670000%	1.603178%	0.800000%	CDI	10/06/2021	27/05/2024	29.0000	57,568.57444700	1,450,000.00	0.00	1,669,488.66	0.00	1,669,488.66	0.70%	0.70%
C441139	25/06/2021	ABCB	2091380	0.870000%	1.626819%	1.330000%	CDI	25/06/2021	25/06/2024	8.0000	58,177.82673500	400,000.00	0.00	465,422.61	0.00	465,422.61	0.19%	0.20%
C437392	22/06/2021	BCXP	2088365	0.900000%	1.630361%	1.700000%	CDI	22/06/2021	28/06/2024	2.0000	58,831.26288000	100,000.00	0.00	117,662.53	0.00	117,662.53	0.05%	0.05%
C460349	21/07/2021	BRIV	2107075	0.950000%	1.636262%	1.700000%	CDI	21/07/2021	22/07/2024	16.0000	58,529.69525600	800,000.00	0.00	936,475.12	0.00	936,475.12	0.39%	0.39%
C478903	13/08/2021	ABCB	2122125	0.960000%	1.637442%	1.300000%	CDI	13/08/2021	13/08/2024	8.0000	57,625.23639300	400,000.00	0.00	461,001.89	0.00	461,001.89	0.19%	0.19%
C512399	23/09/2021	CAMR	2147850	1.000000%	1.642160%	1.200000%	CDI	23/09/2021	23/09/2024	2.0000	57,033.17927600	100,000.00	0.00	114,066.36	0.00	114,066.36	0.05%	0.05%
C514655	27/09/2021	FIDIS	2149511	1.020000%	1.644518%	1.300000%	CDI	27/09/2021	27/09/2024	6.0000	57,149.92892400	300,000.00	0.00	342,899.57	0.00	342,899.57	0.14%	0.14%
C515645	28/09/2021	CNHC	2150189	1.000000%	1.642160%	1.250000%	CDI	28/09/2021	28/09/2024	4.0000	57,071.21137200	200,000.00	0.00	228,284.85	0.00	228,284.85	0.10%	0.10%
C519127	01/10/2021	SANB	2152859	0.690000%	1.605545%	0.800000%	CDI	01/10/2021	01/10/2024	45.0000	56,600.67352800	2,250,000.00	0.00	2,547,030.31	0.00	2,547,030.31	1.06%	1.07%
C540627	28/10/2021	BTOY	2170251	0.800000%	1.618550%	1.050000%	CDI	28/10/2021	28/10/2024	3.0000	113,256.93903700	300,000.00	0.00	339,770.82	0.00	339,770.82	0.14%	0.14%
C552581	12/11/2021	GMAC	2179281	0.970000%	1.638621%	1.100000%	CDI	12/11/2021	12/11/2024	4.0000	56,336.27818000	200,000.00	0.00	225,345.11	0.00	225,345.11	0.09%	0.10%
C560511	24/11/2021	BCSF	2185344	1.050000%	1.648055%	1.100000%	CDI	24/11/2021	24/11/2024	3.0000	112,228.94238300	300,000.00	0.00	336,686.83	0.00	336,686.83	0.14%	0.14%
C577054	15/12/2021	VOLKS	2197807	0.850000%	1.624457%	1.100000%	CDI	15/12/2021	16/12/2024	4.0000	56,057.08901800	200,000.00	0.00	224,228.36	0.00	224,228.36	0.09%	0.09%
C639305	17/03/2022	SAFRA	2242337	1.100000%	1.653947%	1.100000%	CDI	17/03/2022	17/03/2025	5.0000	54,303.23041200	250,000.00	0.00	271,516.15	0.00	271,516.15	0.11%	0.11%
C643913	24/03/2022	BCSF	2245176	1.100000%	1.653947%	1.150000%	CDI	24/03/2022	25/03/2025	1.0000	108,506.13770000	100,000.00	0.00	108,506.14	0.00	108,506.14	0.05%	0.05%
C645052	25/03/2022	PAT	2245826	1.050000%	1.648055%	1.200000%	CDI	25/03/2022	25/03/2025	4.0000	54,371.23933700	200,000.00	0.00	217,484.96	0.00	217,484.96	0.09%	0.09%
C690699	30/05/2022	DAY	2273991	1.100000%	1.653947%	1.250000%	CDI	30/05/2022	30/05/2025	2.0000	53,217.25602200	100,000.00	0.00	106,434.51	0.00	106,434.51	0.04%	0.04%
C488188	25/08/2021	SICR	2129442	1.350000%	1.683366%	1.800000%	CDI	25/08/2021	25/08/2025	1.0000	174,659.30607000	150,000.00	0.00	174,659.31	0.00	174,659.31	0.07%	0.07%
C492761	30/08/2021	VOLKS	2132924	1.000000%	1.642160%	1.400000%	CDI	30/08/2021	29/08/2025	4.0000	57,832.11359100	200,000.00	0.00	231,328.45	0.00	231,328.45	0.10%	0.10%
C512400	23/09/2021	CAMR	2147763	1.030000%	1.645697%	1.400000%	CDI	23/09/2021	23/09/2025	3.0000	57,548.45599700	150,000.00	0.00	172,645.37	0.00	172,645.37	0.07%	0.07%
C807263	31/10/2022	DAY	2343306	1.150000%	0.000000%	1.150000%	CDI	31/10/2022	31/10/2025	11.0000	50,000.00000000	550,000.00	0.00	550,000.00	0.00	550,000.00	0.23%	0.23%
C637567	15/03/2022	DAY	2241194	1.260000%	1.672783%	1.500000%	CDI	15/03/2022	16/03/2026	4.0000	54,922.95668700	200,000.00	0.00	219,691.83	0.00	219,691.83	0.09%	0.09%
C698773	09/06/2022	VOLKS	2278826	1.140000%	1.658659%	1.250000%	CDI	09/06/2022	09/06/2026	1.0000	53,000.65000600	50,000.00	0.00	53,000.65	0.00	53,000.65	0.02%	0.02%
C444397	30/06/2021	SAFRA	2093851	1.250000%	1.671607%	1.450000%	CDI	30/06/2021	30/06/2026	5.0000	58,218.96783000	250,000.00</						

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
C502219	10/09/2021	ITUB	2140126	9.918821%	1.724430%	8.541656%	CDI	10/09/2021	21/10/2031	7.0000	465,062.05144900	2,800,000.00	0.00	3,255,434.36	0.00	3,255,434.36	1.36%	1.37%
C563885	29/11/2021	SANB	2188194	9.844989%	1.747832%	8.663747%	CDI	29/11/2021	28/11/2031	13.0000	340,124.81570300	3,900,000.00	0.00	4,421,622.60	0.00	4,421,622.60	1.85%	1.86%
<b>Total</b>										<b>26.0000</b>		<b>8,500,000.00</b>	<b>0.00</b>	<b>9,917,224.45</b>	<b>0.00</b>	<b>9,917,224.45</b>	<b>4.15%</b>	<b>4.18%</b>
LFT																		
B640427	02/02/2018	TESOURO	1505262	0.004528%	1.511633%	0.006751%	SELIC	01/07/2000	01/03/2024	4,000.0000	12,355.46319700	37,355,003.82	0.00	49,421,852.79	0.00	49,421,852.79	20.65%	20.84%
<b>Total</b>										<b>4,000.0000</b>		<b>37,355,003.82</b>	<b>0.00</b>	<b>49,421,852.79</b>	<b>0.00</b>	<b>49,421,852.79</b>	<b>20.65%</b>	<b>20.84%</b>
<b>Total Geral</b>										<b>25,522.0000</b>		<b>106,286,876.53</b>	<b>0.00</b>	<b>125,508,494.18</b>	<b>0.00</b>	<b>125,508,494.18</b>	<b>52.37%</b>	<b>52.92%</b>

### 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																			
C807115	31/10/2022	TESOURO	2343475	0.000000%	0.000000%	0.140000%	PRE	25/08/2016	01/01/2023	01/11/2022	60.0000	977.47538177	58,648.52	58,678.28	58,648.52	0.00	58,648.52	0.02%	0.02%
C805836	28/10/2022	TESOURO	2342696	0.000000%	1.522593%	0.140000%	PRE	25/08/2016	01/01/2023	31/10/2022	0.0000	977.46528865	0.00	114,502,238.84	0.00	0.00	0.00	0.00%	0.00%
C807172	31/10/2022	TESOURO	2343459	0.000000%	0.000000%	0.140000%	PRE	25/08/2016	01/01/2023	01/11/2022	116,366.0000	977.47538177	113,744,900.28	113,802,629.33	113,744,900.27	0.00	113,744,900.27	47.53%	47.96%
<b>Total</b>										<b>116.426.0000</b>		<b>113,803,548.80</b>	<b>228,363,546.45</b>	<b>113,803,548.79</b>	<b>0.00</b>	<b>113,803,548.79</b>	<b>47.55%</b>	<b>47.99%</b>	
<b>Total Geral</b>										<b>116,426.0000</b>		<b>113,803,548.80</b>	<b>228,363,546.45</b>	<b>113,803,548.79</b>	<b>0.00</b>	<b>113,803,548.79</b>	<b>47.55%</b>	<b>47.99%</b>	

### Swap

							Passivo					Ativo							
Código	Corretora	Data de Partida	Início Valoriz.	Vencto.	Principal	Contra Partida	Index.	MTM %aa	Taxa %aa	Valor	Index.	MTM %aa	Taxa %aa	Valor	Aprop. Acum. Bruta	IRRF	Aprop. Acum. Líquida	% S/ Swap	% S/ Total
25575	BRADESCO	12/11/2013	18/11/2013	15/08/2024	1,200,000.00	RNC	IPCA	1,887.08%	6.18%	3,509,989.62	CDI	0.00%	0.00%	2,539,375.98	(970,613.64)	0.00	(970,613.64)	31.52%	(0.41)%
25579	BRADESCO	13/11/2013	13/11/2013	15/08/2024	810,000.00	ATV	IPCA	1,786.16%	6.11%	2,364,722.73	CDI	0.00%	0.00%	1,715,286.45	(649,436.28)	0.00	(649,436.28)	21.09%	(0.27)%
25646	BRADESCO	18/11/2013	18/11/2013	15/08/2024	1,900,000.00	HSBC	IPCA	1,887.08%	6.04%	5,479,592.52	CDI	0.00%	0.00%	4,020,678.64	(1,458,913.88)	0.00	(1,458,913.88)	47.38%	(0.62)%
					<b>3,910,000.00</b>										<b>(3,078,963.80)</b>	<b>0.00</b>	<b>(3,078,963.80)</b>	<b>100.00%</b>	<b>(1.30)%</b>

### 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											38,217.60	276.70%	0.02%
<b>Total</b>													<b>38,217.60</b>	<b>276.70%</b>	<b>0.02%</b>			
Ajuste de Liquidação BM&F																		
Ajuste de Liquidação BM&F					Taxas de Futuros em 31/10/2022 - [SWP SDL]/[PPPP]/[BRADESCO] em: 01/11/2022											(23.01)	(0.17)%	(0.00)%
<b>Total</b>													<b>(23.01)</b>	<b>(0.17)%</b>	<b>(0.00)%</b>			
Auditoria																		
Auditoria					Despesa de Auditoria com pagamento 15/03/23											(9,503.04)	(68.80)%	(0.00)%
<b>Total</b>													<b>(9,503.04)</b>	<b>(68.80)%</b>	<b>(0.00)%</b>			
Bancárias																		
Bancárias					Despesa de Tarifa de Liquidação Financeira com pagamento 08/11/22											(683.62)	(4.95)%	(0.00)%
<b>Total</b>													<b>(683.62)</b>	<b>(4.95)%</b>	<b>(0.00)%</b>			
Pagamento de CBLC																		
Pagamento de CBLC					Despesa de Taxa de Custódia BM&F Bovespa com pagamento 16/11/22											(1.08)	(0.01)%	(0.00)%
<b>Total</b>													<b>(1.08)</b>	<b>(0.01)%</b>	<b>(0.00)%</b>			
Taxa CETIP																		
Taxa CETIP					Despesa de CETIP com pagamento 08/11/22											(3,848.79)	(27.87)%	(0.00)%
<b>Total</b>													<b>(3,848.79)</b>	<b>(27.87)%</b>	<b>(0.00)%</b>			

Contas a Pagar/Receber							
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total	
<b>Taxa CVM - Manual</b>							
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22			5,225.55	37.83%	0.00%
<b>Total</b>					<b>5,225.55</b>	<b>37.83%</b>	<b>0.00%</b>
<b>Taxa de Administração</b>							
Taxa de Administração		Tx Administração a Pagar em 03/11/2022			(15,086.99)	(109.23)%	(0.01)%
<b>Total</b>					<b>(15,086.99)</b>	<b>(109.23)%</b>	<b>(0.01)%</b>
<b>Taxa de Permanência de Futuros</b>							
Taxa de Permanência de Futuros		Taxa de Permanência do ativo FUT DAP na corretora BRADESCO a pagar em 30/11/2022			(0.72)	(0.01)%	(0.00)%
<b>Total</b>					<b>(0.72)</b>	<b>(0.01)%</b>	<b>(0.00)%</b>
<b>Taxa SELIC</b>							
Taxa SELIC		Despesa de Custo Selic com pagamento 16/11/22			(483.82)	(3.50)%	(0.00)%
<b>Total</b>					<b>(483.82)</b>	<b>(3.50)%</b>	<b>(0.00)%</b>
		<b>Total Geral</b>			<b>13,812.08</b>	<b>100.00%</b>	<b>0.01%</b>

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		2,605.80	100.00%	0.00%
		<b>2,605.80</b>	<b>100.00%</b>	<b>0.00%</b>

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			0.0518799%	1.0412%	10.4835%	6.7727%	12.0251%	15.9919%	19.3464%
CDI	102.1498%	0.0011%	0.0507880%	1.0207%	10.0020%	6.5094%	11.4923%	15.1975%	18.9101%
IBOVESPA	3.9667%	(1.2398)%	1.3078771%	5.4530%	10.6987%	7.5651%	12.1124%	23.5062%	8.2235%
IGP-M	(106.3231)%	0.1007%	(0.0487946)%	(0.9679)%	5.6685%	(1.1880)%	6.6022%	29.9180%	56.9199%
PTAXV	6.0971%	(0.7923)%	0.8508952%	(0.8569)%	(4.2129)%	6.6733%	(4.7573)%	(7.5238)%	33.0165%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
98,466,232.81868283	2.40844406	2.40844406	237,150,413.72	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SAPPHIRE DC PLAN FIRF PREVIDENCIARIO	31/10/2022	Sim	F	REAL	

Futuro									
Ativo	Vencto.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
<b>BMF</b>									
FUT DI1	J23	ITAUCOR	(10)	0.00	(54.70)	94,744.33	(947,443.30)	30.42%	(0.37)%
FUT DI1	N23	ITAUCOR	(5)	0.00	(66.30)	91,907.62	(459,538.10)	14.76%	(0.18)%
FUT DI1	V23	ITAUCOR	(5)	0.00	(138.90)	89,213.34	(446,066.70)	14.32%	(0.18)%
FUT DI1	F24	ITAUCOR	(5)	0.00	(212.35)	86,871.05	(434,355.25)	13.95%	(0.17)%
FUT DI1	N24	ITAUCOR	(10)	0.00	(1,176.20)	82,693.64	(826,936.40)	26.55%	(0.33)%
<b>Total</b>				<b>0.00</b>	<b>(1,648.45)</b>		<b>(3,114,339.75)</b>	<b>100.00%</b>	<b>(1.23)%</b>
<b>Total Geral</b>				<b>0.00</b>	<b>(1,648.45)</b>		<b>(3,114,339.75)</b>	<b>100.00%</b>	<b>(1.23)%</b>

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Estruturados</b>												
OURINVE	CC SUPPLIER FIDC SN1	08.692.888/0001-82	OTRU	149.00000000	0.00000000	497.56645871	0.00	74,137.40	0.00	74,137.40	5.43%	0.03%
EDENMSN1	EDENEMERALD FIDC SN1	43.705.687/0001-73	GENI	702.00000000	0.00000000	1,044.03849625	0.00	732,915.02	0.00	732,915.02	53.71%	0.29%
EDENTSN1	EDENTOURM FIDC SN1	43.722.605/0001-07	GENI	351.00000000	0.00000000	1,044.03849630	0.00	366,457.51	0.00	366,457.51	26.85%	0.15%
AGRSUSN1	FIDC AGR SUM CHM SN1	43.866.348/0001-79	VORTX	188,820.00000000	0.00000000	1.01255439	0.00	191,190.52	0.00	191,190.52	14.01%	0.08%
<b>Total</b>				<b>190,022.00000000</b>				<b>1,364,700.46</b>	<b>0.00</b>	<b>1,364,700.46</b>	<b>100.00%</b>	<b>0.54%</b>
<b>Total Geral</b>				<b>190,022.00000000</b>				<b>1,364,700.46</b>	<b>0.00</b>	<b>1,364,700.46</b>	<b>100.00%</b>	<b>0.54%</b>

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
<b>CDBE</b>																		
C415749	25/05/2021	DCLS	2072017	14.393591%	1.877036%	8.510000%	PRE	25/05/2021	03/04/2023	868.0000	1,099.78204600	868,000.00	0.00	954,610.82	0.00	954,610.82	0.38%	0.38%
C418031	27/05/2021	DCLS	2073562	14.444921%	2.135344%	8.720000%	PRE	27/05/2021	03/07/2023	434.0000	1,089.18341800	434,000.00	0.00	472,705.60	0.00	472,705.60	0.19%	0.19%
C504790	14/09/2021	DCLS	2141697	14.180601%	2.663211%	11.180000%	PRE	14/09/2021	02/10/2023	390.0000	1,099.68797300	390,000.00	0.00	428,878.31	0.00	428,878.31	0.17%	0.17%
C561549	25/11/2021	DCLS	2186217	13.969379%	2.987370%	13.230000%	PRE	25/11/2021	24/11/2023	8.0000	55,756.60501400	400,000.00	0.00	446,052.84	0.00	446,052.84	0.18%	0.18%
C702713	14/06/2022	DCLS	2280990	13.128318%	6.236773%	14.210000%	PRE	14/06/2022	01/07/2024	8.0000	106,857.47949000	800,000.00	0.00	854,859.84	0.00	854,859.84	0.34%	0.34%
<b>Total</b>										<b>1,708.0000</b>		<b>2,892,000.00</b>	<b>0.00</b>	<b>3,157,107.41</b>	<b>0.00</b>	<b>3,157,107.41</b>	<b>1.26%</b>	<b>1.25%</b>

CDBP																		
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
C774765	14/09/2022	BMG	2323641	1.700000%	1.724430%	1.800000%	CDI	14/09/2022	13/09/2024	61.0000	1,020.55483400	61,000.00	0.00	62,253.84	0.00	62,253.84	0.02%	0.02%
<b>Total</b>										<b>61.0000</b>		<b>61,000.00</b>	<b>0.00</b>	<b>62,253.84</b>	<b>0.00</b>	<b>62,253.84</b>	<b>0.02%</b>	<b>0.02%</b>

DEBS																		
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
C303777	23/12/2020	COLN	1986668	0.297587%	1.612441%	2.015813%	CDI	15/12/2020	15/12/2023	397.0000	1,063.70795900	397,000.00	0.00	422,292.06	0.00	422,292.06	0.17%	0.17%
C436620	21/06/2021	MGLU	2087458	1.479625%	1.644973%	1.240710%	CDI	15/01/2021	15/01/2024	843.0000	1,039.03296700	856,756.58	0.00	875,904.79	0.00	875,904.79	0.35%	0.35%
B831227	28/02/2019	CTBC	1650052	0.939345%	1.633726%	0.645779%	CDI	15/02/2019	15/02/2024	89.0000	10,241.68164900	890,000.00	0.00	911,509.67	0.00	911,509.67	0.36%	0.36%
B826778	21/02/2019	ESTC	1646935	1.285849%	1.524644%	0.807558%	CDI	15/02/2019	15/02/2024	302.0000	10,249.75012600	3,020,000.00	0.00	3,095,424.54	0.00	3,095,424.54	1.23%	1.23%
C788521	03/10/2022	CIEL	2331282	1.421517%	1.667389%	1.416707%	CDI	20/09/2022	20/09/2025	1,125.0000	1,009.86031500	1,124,146.35	0.00	1,136,092.85	0.00	1,136,092.85	0.45%	0.45%
C304665	28/12/2020	LCAM	1987463	1.850103%	0.770710%	2.414116%	CDI	15/12/2020	15/01/2026	1,883.0000	1,060.11483500	1,883,000.00	0.00	1,996,196.23	0.00	1,996,196.23	0.79%	0.79%

**Renda Fixa**

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencito.	Qty.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total	
C340312	12/02/2021	SULAMERI	2012565	31.608040%	1.717926%	20.337962%	CDI	01/02/2021	01/02/2026	476.0000	1,046.82717000	476,000.00	0.00	498,289.73	0.00	498,289.73	0.20%	0.20%	
C727273	15/07/2022	PGMN	2294371	1.732599%	1.724428%	1.730198%	CDI	15/07/2022	14/07/2026	171.0000	1,043.18523400	171,000.00	0.00	178,384.68	0.00	178,384.68	0.07%	0.07%	
C457011	16/07/2021	SABESP	2103364	1.288191%	2.470653%	1.443750%	CDI	15/07/2021	15/07/2026	1,486.0000	1,047.28007700	1,486,000.00	0.00	1,556,258.19	0.00	1,556,258.19	0.62%	0.62%	
C509110	20/09/2021	MOVI	2145462	2.739120%	1.881755%	2.714462%	CDI	15/09/2021	15/09/2026	1,287.0000	1,017.94761900	1,287,000.00	0.00	1,310,098.59	0.00	1,310,098.59	0.52%	0.52%	
C521421	05/10/2021	LOCALIZA	2153965	1.144467%	1.779779%	1.150025%	CDI	05/10/2021	05/10/2026	1,060.0000	1,009.66102500	1,060,000.00	0.00	1,070,240.69	0.00	1,070,240.69	0.43%	0.42%	
C609854	01/02/2022	TRNA	2222275	1.264195%	2.385850%	1.464942%	CDI	15/01/2022	15/01/2027	380.0000	1,045.09209800	380,000.00	0.00	397,135.00	0.00	397,135.00	0.16%	0.16%	
C613103	04/02/2022	HYPE	2225019	1.356009%	1.739214%	1.540028%	CDI	04/02/2022	04/02/2027	642.0000	1,040.67124300	640,782.02	0.00	668,110.94	0.00	668,110.94	0.27%	0.26%	
C635390	11/03/2022	LOCALIZA	2239869	1.632570%	1.356131%	1.668420%	CDI	25/02/2022	25/02/2027	33.0000	1,024.64726500	33,000.00	0.00	33,813.36	0.00	33,813.36	0.01%	0.01%	
C643910	24/03/2022	OHL BRAS	2244860	1.614397%	1.685738%	1.754768%	CDI	11/03/2022	11/03/2027	574.0000	1,020.77279200	574,000.00	0.00	585,923.58	0.00	585,923.58	0.23%	0.23%	
C645056	25/03/2022	SSBR	2245782	1.302829%	2.187320%	1.523852%	CDI	15/03/2022	15/03/2027	29.0000	1,021.64181300	29,000.00	0.00	29,627.61	0.00	29,627.61	0.01%	0.01%	
C651952	05/04/2022	MVLV	2249681	2.665018%	2.948342%	2.950042%	CDI	05/04/2022	05/04/2027	10.0000	1,021.12044700	10,000.00	0.00	10,211.20	0.00	10,211.20	0.00%	0.00%	
C662028	20/04/2022	CELPE	2255932	1.488320%	1.743910%	1.568516%	CDI	15/04/2022	15/04/2027	201.0000	1,008.34049900	201,000.00	0.00	202,676.44	0.00	202,676.44	0.08%	0.08%	
C661728	20/04/2022	COL	2255933	1.439125%	1.789521%	1.568516%	CDI	15/04/2022	15/04/2027	201.0000	1,010.44813800	201,000.00	0.00	203,100.08	0.00	203,100.08	0.08%	0.08%	
C667924	29/04/2022	MYPK	2259574	2.041751%	2.797729%	2.684844%	CDI	15/04/2022	15/04/2027	523.0000	1,027.02521700	523,000.00	0.00	537,134.19	0.00	537,134.19	0.21%	0.21%	
C666733	28/04/2022	BKBR	2259100	22.804587%	1.806405%	20.530071%	CDI	24/04/2022	24/04/2027	281.0000	1,005.19536300	281,000.00	0.00	282,459.90	0.00	282,459.90	0.11%	0.11%	
C5429	19/11/2019	APBR	1766031	(0.765897)%	1.781969%	1.540546%	CDI	15/10/2019	15/06/2027	1,118.0000	969.98328200	1,084,173.57	0.00	1,084,441.31	0.00	1,084,441.31	0.43%	0.43%	
C734274	25/07/2022	CMHP	2298846	1.676322%	1.710248%	1.674244%	CDI	22/07/2022	22/07/2027	258.0000	1,037.78117900	257,565.30	0.00	267,747.54	0.00	267,747.54	0.11%	0.11%	
C746459	09/08/2022	BVMF4	2305991	1.348121%	1.677489%	1.345933%	CDI	05/08/2022	05/08/2027	483.0000	1,032.37643100	483,000.00	0.00	498,637.82	0.00	498,637.82	0.20%	0.20%	
C769329	06/09/2022	TUPY	2320010	1.527525%	1.700982%	1.526714%	CDI	06/09/2022	06/09/2027	455.0000	1,021.19430500	455,000.00	0.00	464,643.41	0.00	464,643.41	0.18%	0.18%	
C766187	01/09/2022	AMB3	2317025	2.946082%	1.858371%	2.943524%	CDI	25/08/2022	25/08/2028	720.0000	1,025.71493500	720,446.01	0.00	738,514.75	0.00	738,514.75	0.29%	0.29%	
C558324	22/11/2021	PGMN	2182624	2.199988%	1.782851%	2.244537%	CDI	05/11/2021	05/11/2028	767.0000	1,074.67919800	767,290.65	0.00	824,278.94	0.00	824,278.94	0.33%	0.33%	
C635385	11/03/2022	LOCALIZA	2239870	1.898345%	2.970086%	2.050311%	CDI	25/02/2022	25/02/2029	37.0000	1,032.81883600	37,000.00	0.00	38,214.30	0.00	38,214.30	0.02%	0.02%	
C640151	18/03/2022	SABESP	2242579	1.444944%	1.777482%	1.600387%	CDI	15/03/2022	15/03/2029	55.0000	1,025.43808100	55,000.00	0.00	56,399.09	0.00	56,399.09	0.02%	0.02%	
C645100	25/03/2022	SSBR	2245788	1.429579%	1.608321%	1.606493%	CDI	15/03/2022	15/03/2029	145.0000	1,024.58138000	145,000.00	0.00	148,564.30	0.00	148,564.30	0.06%	0.06%	
C662030	20/04/2022	CELPE	2255940	1.671636%	1.724862%	1.694441%	CDI	15/04/2022	15/04/2029	196.0000	1,006.22365300	196,000.00	0.00	197,219.84	0.00	197,219.84	0.08%	0.08%	
C661729	20/04/2022	COL	2255934	1.504734%	1.869042%	1.694441%	CDI	15/04/2022	15/04/2029	196.0000	1,015.64327900	196,000.00	0.00	199,066.08	0.00	199,066.08	0.08%	0.08%	
C659827	18/04/2022	TRPL	2254952	16.004964%	1.755752%	14.939760%	CDI	15/04/2022	15/04/2029	354.0000	1,015.51472000	354,000.00	0.00	359,492.21	0.00	359,492.21	0.14%	0.14%	
C699717	10/06/2022	BRKM	2279161	1.856629%	1.394841%	1.950485%	CDI	12/05/2022	12/05/2029	438.0000	1,064.52319900	438,000.00	0.00	466,261.16	0.00	466,261.16	0.19%	0.18%	
C443111	29/06/2021	ITSA	2092113	1.759596%	2.000845%	2.019613%	CDI	15/06/2021	15/06/2031	1,287.0000	1,073.92649200	1,287,000.00	0.00	1,382,143.40	0.00	1,382,143.40	0.55%	0.55%	
<b>Total</b>										<b>18,502.0000</b>		<b>21,999,160.48</b>	<b>0.00</b>	<b>22,726,508.47</b>	<b>0.00</b>	<b>22,726,508.47</b>	<b>9.03%</b>	<b>8.99%</b>	
<b>DPGE</b>																			
C412685	20/05/2021	BES INV	2069535	1.250000%	1.671607%	1.250000%	CDI	20/05/2021	19/05/2023	1.0000	1,159,163.08295800	1,000,000.00	0.00	1,159,163.08	0.00	1,159,163.08	0.46%	0.46%	
<b>Total</b>										<b>1.0000</b>		<b>1,000,000.00</b>	<b>0.00</b>	<b>1,159,163.08</b>	<b>0.00</b>	<b>1,159,163.08</b>	<b>0.46%</b>	<b>0.46%</b>	
<b>LF</b>																			
C565820	01/12/2021	BCSF	2189633	0.950000%	1.636262%	1.000000%	CDI	01/12/2021	01/12/2023	1.0000	111,884.58042600	100,000.00	0.00	111,884.58	0.00	111,884.58	0.04%	0.04%	
C453000	12/07/2021	VOT	2100821	0.860000%	1.625638%	1.400000%	CDI	12/07/2021	08/01/2024	24.0000	58,025.78041900	1,200,000.00	0.00	1,392,618.73	0.00	1,392,618.73	0.55%	0.55%	
C453002	12/07/2021	VOT	2100862	0.860000%	1.625638%	1.400000%	CDI	12/07/2021	08/01/2024	35.0000	58,025.78041900	1,750,000.00	0.00	2,030,902.31	0.00	2,030,902.31	0.81%	0.80%	
C604106	24/01/2022	SICR	2218554	1.000000%	1.642160%	1.300000%	CDI	24/01/2022	24/01/2024	2.0000	166,321.31174300	300,000.00	0.00	332,642.62	0.00	332,642.62	0.13%	0.13%	
C491797	27/08/2021	VOT	2132130	0.860000%	1.625638%	1.400000%	CDI	27/08/2021	14/02/2024	10.0000	57,595.73321900	500,000.00	0.00	575,957.33	0.00	575,957.33	0.23%	0.23%	
C490585	26/08/2021	SAFRA	2131038	0.750000%	1.612640%	1.200000%	CDI	26/08/2021	22/02/2024	16.0000	57,418.41439800	800,000.00	0.00	918,694.63	0.00	918,694.63	0.37%	0.36%	
C361869	12/03/2021	PTSG	2029834	0.960000%	1.637442%	1.450000%	CDI	12/03/2021	12/03/2024	7.0000	117,918.60918600	700,000.00	0.00	825,430.26	0.00	825,430.26	0.33%	0.33%	
C491799	27/08/2021	VOT	2132131	0.860000%	1.625638%	1.400000%	CDI	27/08/2021	14/03/2024	10.0000	57,621.36746100	500,000.00	0.00	576,213.67	0.00	576,213.67	0.23%	0.23%	
C367276	19/03/2021	CAMR	2034174	0.960000%	1.637442%	1.900000%	CDI	19/03/2021	19/03/2024	4.0000	119,415.60511000	400,000.00	0.00	477,662.42	0.00	477,662.42	0.19%	0.19%	
C375600	31/03/2021	PTSG	2040481	0.960000%	1.637442%	1.500000%	CDI	31/03/2021	01/04/2024	1.0000	117,888.50083900	100,000.00	0.00	117,888.50	0.00	117,888.50	0.05%	0.05%	
C645057	25/03/2022	BCSF	2245791	1.000000%	1.642160%	1.050000%	CDI	25/03/2022	09/04/2024	2.0000	108,337.92745300	200,000.00	0.00	216,675.85	0.00	216,675.85	0.09%	0.09%	
C398708	03/05/2021	PTSG	2058448	0.960000%	1.637442%	1.550000%	CDI	03/05/2021	03/05/2024	1.0000	117,716.52478600	100,000.00	0.00	117,716.52	0.00	117,716.52	0.05%	0.05%	
C400874	05/05/2021	SAFRA	2060342	0.910000%	1.631541%	1.350000%	CDI	05/05/2021	06/05/2024	27.0000	117,075.98679700	2,700,000.00	0.00	3,161,051.64	0.00	3,161,051.64	1.26%	1.25%	
C617383	11/02/2022	VOT	2228338	0.860000%	1.625638%	1.200000%	CDI	11/02/2022	13/05/2024	14.0000	55,156.66254900	700,000.00	0.00	772,193.28	0.00	772,193.28	0.31%	0.31%	
C417950	27/05/2021	BTOY	2073501	0.670000%	1.603178%	1.200000%	CDI	27/05/2021	27/05/2024	2.0000	116,678.35349700	200,000.00							



**Renda Fixa**

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C703641	15/06/2022	MOD	2281610	1.550000%	1.706848%	1.700000%	CDI	15/06/2022	19/06/2024	4.0000	52,898.44994600	200,000.00	0.00	211,593.80	0.00	211,593.80	0.08%	0.08%
C441491	25/06/2021	BCXP	2091588	0.900000%	1.630361%	1.700000%	CDI	25/06/2021	28/06/2024	7.0000	58,790.99189300	350,000.00	0.00	411,536.94	0.00	411,536.94	0.16%	0.16%
C462418	23/07/2021	TRIBANCO	2108768	1.800000%	1.736136%	1.800000%	CDI	23/07/2021	23/07/2024	1.0000	115,678.31812500	100,000.00	0.00	115,678.32	0.00	115,678.32	0.05%	0.05%
C465660	28/07/2021	PTSG	2111579	1.010000%	1.643339%	1.550000%	CDI	28/07/2021	26/07/2024	6.0000	116,306.31736100	600,000.00	0.00	697,837.90	0.00	697,837.90	0.28%	0.28%
C467169	29/07/2021	BCSF	2112525	7.300270%	1.650194%	1.300000%	CDI	29/07/2021	29/07/2024	3.0000	103,974.83621600	300,000.00	0.00	311,924.51	0.00	311,924.51	0.12%	0.12%
C490584	26/08/2021	SAFRA	2131037	0.940000%	1.635082%	1.250000%	CDI	26/08/2021	26/08/2024	17.0000	57,438.28756000	850,000.00	0.00	976,450.89	0.00	976,450.89	0.39%	0.39%
C625465	23/02/2022	VOLKS	2233656	0.850000%	1.624457%	1.100000%	CDI	23/02/2022	26/08/2024	3.0000	54,887.95627700	150,000.00	0.00	164,663.87	0.00	164,663.87	0.07%	0.07%
C490538	26/08/2021	ABCB	2130752	0.960000%	1.637442%	1.300000%	CDI	26/08/2021	26/08/2024	3.0000	57,502.35432900	150,000.00	0.00	172,507.06	0.00	172,507.06	0.07%	0.07%
C496269	02/09/2021	VOLKS	2135578	0.850000%	1.624457%	1.250000%	CDI	02/09/2021	02/09/2024	2.0000	57,464.12933200	100,000.00	0.00	114,928.26	0.00	114,928.26	0.05%	0.05%
C512345	23/09/2021	JDEE	2147769	0.917670%	1.633583%	1.200006%	CDI	23/09/2021	23/09/2024	1.0000	101,928.93152600	100,000.00	0.00	101,928.93	0.00	101,928.93	0.04%	0.04%
C791139	06/10/2022	MOD	2333261	1.600000%	1.712712%	1.700000%	CDI	06/10/2022	07/10/2024	2.0000	50,557.66613100	100,000.00	0.00	101,115.33	0.00	101,115.33	0.04%	0.04%
C525096	08/10/2021	SICR	2157402	1.060000%	1.649234%	1.500000%	CDI	08/10/2021	07/10/2024	4.0000	171,895.35209200	600,000.00	0.00	687,581.41	0.00	687,581.41	0.27%	0.27%
C657965	13/04/2022	YAHA	2253759	1.200000%	1.665723%	1.200000%	CDI	13/04/2022	13/10/2024	1.0000	107,677.30254100	100,000.00	0.00	107,677.30	0.00	107,677.30	0.04%	0.04%
C699714	10/06/2022	CAMR	1946397	1.000000%	1.642160%	1.000011%	CDI	16/10/2020	16/10/2024	1.0000	61,535.66052100	58,365.36	0.00	61,535.66	0.00	61,535.66	0.02%	0.02%
C537550	25/10/2021	SAFRA	2167252	0.950000%	1.636262%	1.170000%	CDI	25/10/2021	04/11/2024	38.0000	56,712.73676000	1,900,000.00	0.00	2,155,084.00	0.00	2,155,084.00	0.86%	0.85%
C561915	25/11/2021	BCSF	2186294	1.050000%	1.648055%	1.100000%	CDI	25/11/2021	25/11/2024	1.0000	112,191.24737100	100,000.00	0.00	112,191.25	0.00	112,191.25	0.04%	0.04%
C565815	01/12/2021	BCSF	2189600	1.050000%	1.648055%	1.100000%	CDI	01/12/2021	02/12/2024	1.0000	112,041.69358700	100,000.00	0.00	112,041.69	0.00	112,041.69	0.04%	0.04%
C574806	13/12/2021	SICR	2195991	1.060000%	1.649234%	1.550000%	CDI	13/12/2021	13/12/2024	2.0000	169,811.32619000	300,000.00	0.00	339,622.65	0.00	339,622.65	0.14%	0.13%
C602956	21/01/2022	TRIBANCO	2217778	1.850000%	1.741986%	1.650000%	CDI	21/01/2022	06/01/2025	1.0000	110,344.90973400	100,000.00	0.00	110,344.91	0.00	110,344.91	0.04%	0.04%
C537548	25/10/2021	SAFRA	2167249	1.100000%	1.653947%	1.200000%	CDI	25/10/2021	03/02/2025	38.0000	56,608.39110100	1,900,000.00	0.00	2,151,118.86	0.00	2,151,118.86	0.86%	0.85%
C643362	23/03/2022	BCSF	2244780	1.100000%	1.653947%	1.150000%	CDI	23/03/2022	18/03/2025	2.0000	108,557.45815800	200,000.00	0.00	217,114.92	0.00	217,114.92	0.09%	0.09%
C373518	29/03/2021	CAMR	2038855	1.030000%	1.645697%	2.300000%	CDI	29/03/2021	31/03/2025	5.0000	122,134.90036700	500,000.00	0.00	610,674.50	0.00	610,674.50	0.24%	0.24%
C389947	20/04/2021	SICR	2051665	1.250000%	1.671607%	1.900000%	CDI	20/04/2021	22/04/2025	1.0000	178,999.56568300	150,000.00	0.00	178,999.57	0.00	178,999.57	0.07%	0.07%
C666735	28/04/2022	CNHC	2259401	1.050000%	1.648055%	1.100000%	CDI	28/04/2022	28/04/2025	1.0000	53,642.88198500	50,000.00	0.00	53,642.88	0.00	53,642.88	0.02%	0.02%
C665863	27/04/2022	BCSF	2258820	1.100000%	1.653947%	1.100000%	CDI	27/04/2022	29/04/2025	1.0000	107,205.94967300	100,000.00	0.00	107,205.95	0.00	107,205.95	0.04%	0.04%
C670767	04/05/2022	JDEE	2261830	45.234497%	1.640758%	34.668261%	CDI	04/05/2022	04/05/2025	1.0000	106,813.52908300	100,000.00	0.00	106,813.53	0.00	106,813.53	0.04%	0.04%
C537551	25/10/2021	SAFRA	2167255	1.100000%	1.653947%	1.230000%	CDI	25/10/2021	05/05/2025	38.0000	56,680.62055700	1,900,000.00	0.00	2,153,863.58	0.00	2,153,863.58	0.86%	0.85%
C676891	11/05/2022	CNHC	2265681	1.050000%	1.648055%	1.100000%	CDI	11/05/2022	11/05/2025	5.0000	53,404.68811000	250,000.00	0.00	267,023.44	0.00	267,023.44	0.11%	0.11%
C443659	29/06/2021	BRADESCO	2092940	0.710000%	1.607910%	1.200000%	CDI	29/06/2021	30/06/2025	29.0000	58,367.70948600	1,450,000.00	0.00	1,692,663.58	0.00	1,692,663.58	0.67%	0.67%
C733135	22/07/2022	GMAC	2298303	1.050000%	1.648055%	1.100000%	CDI	22/07/2022	22/07/2025	3.0000	51,999.62931700	150,000.00	0.00	155,998.89	0.00	155,998.89	0.06%	0.06%
C462419	23/07/2021	TRIBANCO	2108769	1.900000%	1.747832%	1.900000%	CDI	23/07/2021	23/07/2025	1.0000	115,822.63302300	100,000.00	0.00	115,822.63	0.00	115,822.63	0.05%	0.05%
C616363	10/02/2022	SAFRA	2227646	1.120000%	1.656304%	1.150000%	CDI	10/02/2022	11/08/2025	9.0000	54,926.31187200	450,000.00	0.00	494,336.81	0.00	494,336.81	0.20%	0.20%
C748177	10/08/2022	VOLKS	2307101	1.000000%	1.642160%	1.000000%	CDI	10/08/2022	11/08/2025	1.0000	51,555.98326800	50,000.00	0.00	51,555.98	0.00	51,555.98	0.02%	0.02%
C491798	27/08/2021	VOLKS	2132132	1.000000%	1.642160%	1.400000%	CDI	27/08/2021	26/08/2025	2.0000	57,844.10877900	100,000.00	0.00	115,688.22	0.00	115,688.22	0.05%	0.05%
C492846	30/08/2021	PTSG	2132954	1.230000%	1.669254%	1.800000%	CDI	30/08/2021	01/09/2025	7.0000	116,745.59128000	700,000.00	0.00	817,219.14	0.00	817,219.14	0.33%	0.32%
C770342	08/09/2022	SICR	2320826	1.350000%	1.683366%	1.350000%	CDI	08/09/2022	08/09/2025	8.0000	51,020.00073000	400,000.00	0.00	408,160.01	0.00	408,160.01	0.16%	0.16%
C525095	08/10/2021	SICR	2157403	1.350000%	1.683366%	1.750000%	CDI	08/10/2021	07/10/2025	1.0000	172,887.23913500	150,000.00	0.00	172,887.24	0.00	172,887.24	0.07%	0.07%
C657968	13/04/2022	YAHA	2253760	1.350000%	1.683366%	1.350000%	CDI	13/04/2022	13/10/2025	1.0000	107,764.67366800	100,000.00	0.00	107,764.67	0.00	107,764.67	0.04%	0.04%
C532775	20/10/2021	DAY	2164116	1.180000%	1.663369%	1.600000%	CDI	20/10/2021	20/10/2025	2.0000	57,461.49628200	100,000.00	0.00	114,922.99	0.00	114,922.99	0.05%	0.05%
C540760	28/10/2021	DAY	2170248	1.180000%	1.663369%	1.600000%	CDI	28/10/2021	28/10/2025	5.0000	57,363.87570400	250,000.00	0.00	286,819.38	0.00	286,819.38	0.11%	0.11%
C443655	29/06/2021	BRADESCO	2092941	0.800000%	1.618550%	1.300000%	CDI	29/06/2021	29/12/2025	29.0000	58,607.94793100	1,450,000.00	0.00	1,699,630.49	0.00	1,699,630.49	0.68%	0.67%
C646977	29/03/2022	CAMR	2247021	1.120000%	1.656304%	1.250000%	CDI	29/03/2022	29/03/2026	5.0000	54,379.59561300	250,000.00	0.00	271,897.98	0.00	271,897.98	0.11%	0.11%
C443651	29/06/2021	BRADESCO	2092942	0.940000%	1.635082%	1.400000%	CDI	29/06/2021	29/06/2026	29.0000	58,741.44774800	1,450,000.00	0.00	1,703,501.98	0.00	1,703,501.98	0.68%	0.67%
C462420	23/07/2021	TRIBANCO	2108770	2.000000%	1.759516%	2.000000%	CDI	23/07/2021	23/07/2026	1.0000	115,966.98614200	100,000.00	0.00	115,966.99	0.00	115,966.99	0.05%	0.05%
C748178	10/08/2022	VOLKS	2307100	1.250000%	1.671607%	1.250000%	CDI	10/08/2022	10/08/2026	1.0000	51,584.31463700	50,000.00	0.00	51,584.31	0.00	51,584.31	0.02%	0.02%
C477869	12/08/2021	DAY	2121296	1.280000%	1.675136%	1.800000%	CDI	12/08/2021	12/08/2026	8.0000	117,530.71977600	800,000.00	0.00	940,245.76	0.00	940,245.76	0.37%	0.37%
C616364	10/02/2022	SAFRA	2227647	1.350000%	1.683366%	1.350000%	CDI	10/02/2022	10/02/2027	11.0000	54,958.7546350							

**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
B965041	25/09/2019	ITUB	1739296	1.897233%	1.836949%	1.122950%	SELIC	08/01/2019	31/12/2050	2.0000	536,591.77615600	1,074,344.65	0.00	1,073,183.55	0.00	1,073,183.55	0.43%	0.42%
C657291	12/04/2022	BRADESCO	2253295	2.954425%	1.886804%	3.000000%	CDI	12/04/2022	31/12/2050	8.0000	330,427.57073700	2,400,000.00	0.00	2,643,420.57	0.00	2,643,420.57	1.05%	1.05%
<b>Total</b>										<b>11.0000</b>		<b>4,007,612.21</b>	<b>0.00</b>	<b>4,253,195.90</b>	<b>0.00</b>	<b>4,253,195.90</b>	<b>1.69%</b>	<b>1.68%</b>
<b>LFSN</b>																		
C275901	18/11/2020	ITUB	1965282	0.973576%	1.691590%	1.267979%	CDI	18/11/2020	16/11/2029	2.0000	368,592.12575000	600,000.00	0.00	737,184.25	0.00	737,184.25	0.29%	0.29%
C275902	18/11/2020	BITA	1965283	1.028724%	1.700982%	1.370880%	CDI	18/11/2020	18/11/2030	1.0000	373,261.37095400	300,000.00	0.00	373,261.37	0.00	373,261.37	0.15%	0.15%
C471215	04/08/2021	BRADESCO	2116227	10.656988%	1.743155%	9.800884%	CDI	04/08/2021	04/08/2031	1.0000	378,151.52830000	300,000.00	0.00	378,151.53	0.00	378,151.53	0.15%	0.15%
C526559	13/10/2021	ITUB	2159062	10.048346%	1.724430%	8.716781%	CDI	21/09/2021	22/09/2031	9.0000	464,044.46247400	3,621,393.92	0.00	4,176,400.16	0.00	4,176,400.16	1.66%	1.65%
C543631	01/11/2021	BRADESCO	2172186	10.065159%	1.747832%	8.879069%	CDI	01/11/2021	03/11/2031	12.0000	346,588.78290400	3,600,000.00	0.00	4,159,065.39	0.00	4,159,065.39	1.66%	1.65%
<b>Total</b>										<b>25.0000</b>		<b>8,421,393.92</b>	<b>0.00</b>	<b>9,824,062.70</b>	<b>0.00</b>	<b>9,824,062.70</b>	<b>3.91%</b>	<b>3.89%</b>
<b>LFT</b>																		
C495447	01/09/2021	TESOURO	1399504	0.013007%	1.523640%	0.097870%	SELIC	01/07/2000	01/03/2023	4,753.0000	12,355.67325400	52,129,331.82	0.00	58,726,514.98	0.00	58,726,514.98	23.38%	23.24%
C480406	16/08/2021	TESOURO	1453033	0.053242%	1.526642%	0.180179%	SELIC	13/07/2017	01/09/2023	740.0000	12,355.53733500	8,081,875.63	0.00	9,143,097.63	0.00	9,143,097.63	3.64%	3.62%
C144747	03/06/2020	TESOURO	1453033	0.053242%	1.526642%	0.041269%	SELIC	13/07/2017	01/09/2023	33.0000	12,355.53733500	350,635.19	0.00	407,732.73	0.00	407,732.73	0.16%	0.16%
C64708	06/02/2020	TESOURO	1453033	0.053242%	1.526642%	0.025129%	SELIC	13/07/2017	01/09/2023	62.0000	12,355.53733500	651,704.83	0.00	766,043.31	0.00	766,043.31	0.30%	0.30%
C242374	02/10/2020	TESOURO	1453033	0.053242%	1.526642%	0.218775%	SELIC	13/07/2017	01/09/2023	434.0000	12,355.53733500	4,620,921.95	0.00	5,362,303.20	0.00	5,362,303.20	2.13%	2.12%
C525091	08/10/2021	TESOURO	1453033	0.053242%	1.526642%	0.121169%	SELIC	13/07/2017	01/09/2023	266.0000	12,355.53733500	2,932,462.54	0.00	3,286,572.93	0.00	3,286,572.93	1.31%	1.30%
C548201	08/11/2021	TESOURO	1453033	0.053242%	1.526642%	0.104291%	SELIC	13/07/2017	01/09/2023	11.0000	12,355.53733500	121,903.35	0.00	135,910.91	0.00	135,910.91	0.05%	0.05%
C473878	06/08/2021	TESOURO	1453033	0.053242%	1.526642%	0.179270%	SELIC	13/07/2017	01/09/2023	123.0000	12,355.53733500	1,341,701.23	0.00	1,519,731.09	0.00	1,519,731.09	0.60%	0.60%
C659824	18/04/2022	TESOURO	1453033	0.053242%	1.526642%	0.097496%	SELIC	13/07/2017	01/09/2023	30.0000	12,355.53733500	346,486.49	0.00	370,666.12	0.00	370,666.12	0.15%	0.15%
C117567	24/04/2020	TESOURO	1453033	0.053242%	1.526642%	0.038783%	SELIC	13/07/2017	01/09/2023	35.0000	12,355.53733500	370,677.48	0.00	432,443.81	0.00	432,443.81	0.17%	0.17%
C157235	18/06/2020	TESOURO	1453033	0.053242%	1.526642%	0.041405%	SELIC	13/07/2017	01/09/2023	21.0000	12,355.53733500	223,387.44	0.00	259,466.28	0.00	259,466.28	0.10%	0.10%
C573913	10/12/2021	TESOURO	1453033	0.053242%	1.526642%	0.110218%	SELIC	13/07/2017	01/09/2023	6.0000	12,355.53733500	66,944.81	0.00	74,133.22	0.00	74,133.22	0.03%	0.03%
C615534	09/02/2022	TESOURO	1453033	0.053242%	1.526642%	0.071944%	SELIC	13/07/2017	01/09/2023	317.0000	12,355.53733500	3,593,743.99	0.00	3,916,705.34	0.00	3,916,705.34	1.56%	1.55%
C619833	15/02/2022	TESOURO	1453033	0.053242%	1.526642%	0.071709%	SELIC	13/07/2017	01/09/2023	231.0000	12,355.53733500	2,623,034.61	0.00	2,854,129.12	0.00	2,854,129.12	1.14%	1.13%
C526141	11/10/2021	TESOURO	1453033	0.053242%	1.526642%	0.121318%	SELIC	13/07/2017	01/09/2023	272.0000	12,355.53733500	2,999,324.60	0.00	3,360,706.16	0.00	3,360,706.16	1.34%	1.33%
C628782	02/03/2022	TESOURO	1453033	0.053242%	1.526642%	0.056300%	SELIC	13/07/2017	01/09/2023	151.0000	12,355.53733500	1,721,275.47	0.00	1,865,686.14	0.00	1,865,686.14	0.74%	0.74%
C442500	28/06/2021	TESOURO	1453033	0.053242%	1.526642%	0.170685%	SELIC	13/07/2017	01/09/2023	646.0000	12,355.53733500	7,013,362.07	0.00	7,981,677.12	0.00	7,981,677.12	3.18%	3.16%
C450444	07/07/2021	TESOURO	1453033	0.053242%	1.526642%	0.169109%	SELIC	13/07/2017	01/09/2023	117.0000	12,355.53733500	1,271,760.80	0.00	1,445,597.87	0.00	1,445,597.87	0.58%	0.57%
C548842	09/11/2021	TESOURO	1453033	0.053242%	1.526642%	0.105348%	SELIC	13/07/2017	01/09/2023	346.0000	12,355.53733500	3,835,478.57	0.00	4,275,015.92	0.00	4,275,015.92	1.70%	1.69%
C568273	03/12/2021	TESOURO	1453033	0.053242%	1.526642%	0.107069%	SELIC	13/07/2017	01/09/2023	91.0000	12,355.53733500	1,013,823.47	0.00	1,124,353.90	0.00	1,124,353.90	0.45%	0.45%
C545599	04/11/2021	TESOURO	1453033	0.053242%	1.526642%	0.105210%	SELIC	13/07/2017	01/09/2023	57.0000	12,355.53733500	631,295.73	0.00	704,265.63	0.00	704,265.63	0.28%	0.28%
C543232	01/11/2021	TESOURO	1453033	0.053242%	1.526642%	0.104699%	SELIC	13/07/2017	01/09/2023	396.0000	12,355.53733500	4,383,283.29	0.00	4,892,792.78	0.00	4,892,792.78	1.95%	1.94%
C653028	06/04/2022	TESOURO	1505262	0.004528%	1.511633%	0.040234%	SELIC	01/07/2000	01/03/2024	4.0000	12,355.46319700	46,065.76	0.00	49,421.85	0.00	49,421.85	0.02%	0.02%
C793222	10/10/2022	TESOURO	1505262	0.004528%	1.511633%	0.008849%	SELIC	01/07/2000	01/03/2024	157.0000	12,355.46319700	1,925,948.04	0.00	1,939,807.72	0.00	1,939,807.72	0.77%	0.77%
C654059	07/04/2022	TESOURO	1505262	0.004528%	1.511633%	0.046534%	SELIC	01/07/2000	01/03/2024	1,127.0000	12,355.46319700	12,983,183.86	0.00	13,924,607.02	0.00	13,924,607.02	5.54%	5.51%
C665161	26/04/2022	TESOURO	1561412	0.010762%	1.550659%	0.123214%	SELIC	01/07/2000	01/09/2024	59.0000	12,353.77038500	681,589.53	0.00	728,872.45	0.00	728,872.45	0.29%	0.29%
C746750	09/08/2022	TESOURO	1561412	0.010762%	1.550659%	0.077971%	SELIC	01/07/2000	01/09/2024	9.0000	12,353.77038500	107,860.51	0.00	111,183.93	0.00	111,183.93	0.04%	0.04%
C639610	17/03/2022	TESOURO	1561412	0.010762%	1.550659%	0.029395%	SELIC	01/07/2000	01/09/2024	20.0000	12,353.77038500	228,931.93	0.00	247,075.41	0.00	247,075.41	0.10%	0.10%
C791136	06/10/2022	TESOURO	1561412	0.010762%	1.550659%	0.022821%	SELIC	01/07/2000	01/09/2024	54.0000	12,353.77038500	661,550.46	0.00	667,103.60	0.00	667,103.60	0.27%	0.26%
C772548	12/09/2022	TESOURO	1561412	0.010762%	1.550659%	0.043343%	SELIC	01/07/2000	01/09/2024	4.0000	12,353.77038500	48,537.55	0.00	49,415.08	0.00	49,415.08	0.02%	0.02%
C781874	23/09/2022	TESOURO	1561412	0.010762%	1.550659%	0.032258%	SELIC	01/07/2000	01/09/2024	36.0000	12,353.77038500	438,939.37	0.00	444,735.73	0.00	444,735.73	0.18%	0.18%
C792417	07/10/2022	TESOURO	1561412	0.010762%	1.550659%	0.021863%	SELIC	01/07/2000	01/09/2024	1,060.0000	12,353.77038500	12,992,832.84	0.00	13,094,996.61	0.00	13,094,996.61	5.21%	5.18%
C659114	14/04/2022	TESOURO	1561412	0.010762%	1.550659%	0.082227%	SELIC	01/07/2000	01/09/2024	413.0000	12,353.77038500	4,763,110.86	0.00	5,102,107.17	0.00	5,102,107.17	2.03%	2.02%
C666011	27/04/2022	TESOURO	1600476	(62.346790)%	1.562695%	(55.016298)%	SELIC	26/10/2018	01/03/2025	4.0000	12,345.36810700	46,186.83	0.00	49,381.47	0.00	49,381.47	0.02%	0.02%
C742522	03/08/2022	TESOURO	1600476	(62.346790)%	1.562695%	(58.702411)%	SELIC	26/10/2018	01/03/2025	114.0000	12,345.36810700	1,362,436.12	0.00	1,407,371.96	0.00	1,407,371.96	0.56%	0.56%
C741330	02/08/2022	TESOURO	1600476	(62.346790)%	1.562695%	(58.646168)%	SELIC	26/10/2018	01/03/2025	43.0000	12,345.36810700	513,648.95	0.00	530,850.83	0.00	530,850.83	0.21%	0.21%
C733120	22/07/2022	TESOURO	1600476	(62.346790)%	1.562695%	(58.254828)%	SELIC	26/10/2018	01/03/2025	67.0000	12,345.36810700	797,572.50	0.00	827,139.66	0.00	827,139.66	0.33%	0.33%
C801203	21/10/2022																	

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
C698839	09/06/2022	TESOURO	1600476	(62.346790)%	1.562695%	(56.620376)%	SELIC	26/10/2018	01/03/2025	36.0000	12,345.36810700	422,029.61	0.00	444,433.25	0.00	444,433.25	0.18%	0.18%
C702316	14/06/2022	TESOURO	1600476	(62.346790)%	1.562695%	(56.779595)%	SELIC	26/10/2018	01/03/2025	17.0000	12,345.36810700	199,582.17	0.00	209,871.26	0.00	209,871.26	0.08%	0.08%
C740221	01/08/2022	TESOURO	1600476	(62.346790)%	1.562695%	(58.589926)%	SELIC	26/10/2018	01/03/2025	4.0000	12,345.36810700	47,757.54	0.00	49,381.47	0.00	49,381.47	0.02%	0.02%
C701263	13/06/2022	TESOURO	1600476	(62.346790)%	1.562695%	(56.726347)%	SELIC	26/10/2018	01/03/2025	103.0000	12,345.36810700	1,208,639.90	0.00	1,271,572.92	0.00	1,271,572.92	0.51%	0.50%
C768647	05/09/2022	TESOURO	1600476	(62.346790)%	1.562695%	(60.031969)%	SELIC	26/10/2018	01/03/2025	50.0000	12,345.36810700	604,916.34	0.00	617,268.41	0.00	617,268.41	0.25%	0.24%
C757844	22/08/2022	TESOURO	1600476	(62.346790)%	1.562695%	(59.444127)%	SELIC	26/10/2018	01/03/2025	9.0000	12,345.36810700	108,283.99	0.00	111,108.31	0.00	111,108.31	0.04%	0.04%
C767622	02/09/2022	TESOURO	1652122	0.064454%	1.547696%	0.100559%	SELIC	01/07/2000	01/09/2025	10.0000	12,333.72848100	120,776.97	0.00	123,337.28	0.00	123,337.28	0.05%	0.05%
C787300	30/09/2022	TESOURO	1652122	0.064454%	1.547696%	0.086067%	SELIC	01/07/2000	01/09/2025	18.0000	12,333.72848100	219,614.98	0.00	222,007.11	0.00	222,007.11	0.09%	0.09%
C695198	03/06/2022	TESOURO	1652122	0.064454%	1.547696%	0.138982%	SELIC	01/07/2000	01/09/2025	94.0000	12,333.72848100	1,098,359.90	0.00	1,159,370.48	0.00	1,159,370.48	0.46%	0.46%
C797155	17/10/2022	TESOURO	1652122	0.064454%	1.547696%	0.074865%	SELIC	01/07/2000	01/09/2025	13.0000	12,333.72848100	159,474.79	0.00	160,338.47	0.00	160,338.47	0.06%	0.06%
C800129	20/10/2022	TESOURO	1652122	0.064454%	1.547696%	0.069871%	SELIC	01/07/2000	01/09/2025	9.0000	12,333.72848100	110,590.66	0.00	111,003.56	0.00	111,003.56	0.04%	0.04%
C779700	21/09/2022	TESOURO	1652122	0.064454%	1.547696%	0.093978%	SELIC	01/07/2000	01/09/2025	5.0000	12,333.72848100	60,772.18	0.00	61,668.64	0.00	61,668.64	0.02%	0.02%
C724045	12/07/2022	TESOURO	1652122	0.064454%	1.547696%	0.116595%	SELIC	01/07/2000	01/09/2025	179.0000	12,333.72848100	2,119,840.55	0.00	2,207,737.40	0.00	2,207,737.40	0.88%	0.87%
C775669	15/09/2022	TESOURO	1652122	0.064454%	1.547696%	0.096672%	SELIC	01/07/2000	01/09/2025	9.0000	12,333.72848100	109,157.69	0.00	111,003.56	0.00	111,003.56	0.04%	0.04%
C790355	05/10/2022	TESOURO	1652122	0.064454%	1.547696%	0.082953%	SELIC	01/07/2000	01/09/2025	7.0000	12,333.72848100	85,544.60	0.00	86,336.10	0.00	86,336.10	0.03%	0.03%
C445644	01/07/2021	TESOURO	1730906	0.097314%	1.544719%	0.276715%	SELIC	06/09/2019	01/03/2026	13.0000	12,316.39260500	139,863.99	0.00	160,113.10	0.00	160,113.10	0.06%	0.06%
C453972	13/07/2021	TESOURO	1730906	0.097314%	1.544719%	0.273217%	SELIC	06/09/2019	01/03/2026	182.0000	12,316.39260500	1,961,113.68	0.00	2,241,583.45	0.00	2,241,583.45	0.89%	0.89%
C760712	25/08/2022	TESOURO	1730906	0.097314%	1.544719%	0.126021%	SELIC	06/09/2019	01/03/2026	40.0000	12,316.39260500	480,959.60	0.00	492,655.70	0.00	492,655.70	0.20%	0.19%
C452536	09/07/2021	TESOURO	1730906	0.097314%	1.544719%	0.273603%	SELIC	06/09/2019	01/03/2026	273.0000	12,316.39260500	2,940,605.21	0.00	3,362,375.18	0.00	3,362,375.18	1.34%	1.33%
C458421	19/07/2021	TESOURO	1730906	0.097314%	1.544719%	0.266805%	SELIC	06/09/2019	01/03/2026	11.0000	12,316.39260500	118,645.49	0.00	135,480.32	0.00	135,480.32	0.05%	0.05%
C751554	15/08/2022	TESOURO	1730906	0.097314%	1.544719%	0.138717%	SELIC	06/09/2019	01/03/2026	20.0000	12,316.39260500	239,388.03	0.00	246,327.85	0.00	246,327.85	0.10%	0.10%
<b>Total</b>										<b>13,823.0000</b>		<b>155,471,020.35</b>	<b>0.00</b>	<b>170,750,882.16</b>	<b>0.00</b>	<b>170,750,882.16</b>	<b>67.94%</b>	<b>67.58%</b>
<b>Total Geral</b>										<b>34,713.0000</b>		<b>228,310,552.32</b>	<b>0.00</b>	<b>251,227,027.25</b>	<b>0.00</b>	<b>251,227,027.25</b>	<b>99.97%</b>	<b>99.43%</b>

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
<b>Ajuste de Futuros</b>						
Ajuste de Futuros		Ajuste Devedor de Futuros		(212.35)	0.85%	(0.00)%
Ajuste de Futuros		Ajuste Devedor de Futuros		(54.70)	0.22%	(0.00)%
Ajuste de Futuros		Ajuste Devedor de Futuros		(66.30)	0.26%	(0.00)%
Ajuste de Futuros		Ajuste Devedor de Futuros		(1,176.20)	4.70%	(0.00)%
Ajuste de Futuros		Ajuste Devedor de Futuros		(138.90)	0.55%	(0.00)%
<b>Total</b>				<b>(1,648.45)</b>	<b>6.59%</b>	<b>(0.00)%</b>
<b>Auditoria</b>						
Auditoria		Despesa de Auditoria com pagamento 15/03/23		(6,298.91)	25.16%	(0.00)%
<b>Total</b>				<b>(6,298.91)</b>	<b>25.16%</b>	<b>(0.00)%</b>
<b>Bancárias</b>						
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 08/11/22		(400.92)	1.60%	(0.00)%
<b>Total</b>				<b>(400.92)</b>	<b>1.60%</b>	<b>(0.00)%</b>
<b>Pagamento de CBLC</b>						
Pagamento de CBLC		Despesa de Taxa de Custódia BM&F Bovespa com pagamento 16/11/22		(1.08)	0.00%	(0.00)%
<b>Total</b>				<b>(1.08)</b>	<b>0.00%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>						
Taxa CETIP		Despesa de CETIP com pagamento 08/11/22		(3,845.45)	15.36%	(0.00)%
<b>Total</b>				<b>(3,845.45)</b>	<b>15.36%</b>	<b>(0.00)%</b>
<b>Taxa CVM - Manual</b>						
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22		5,225.55	(20.87)%	0.00%

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Total				5,225.55	(20.87)%	0.00%
<b>Taxa de Administração</b>						
Taxa de Administração		Tx Administração a Pagar em 03/11/2022		(17,634.78)	70.45%	(0.01)%
Total				(17,634.78)	70.45%	(0.01)%
<b>Taxa de Permanência de Futuros</b>						
Taxa de Permanência de Futuros		Taxa de Permanência do ativo FUT DI1 na corretora ITAUCOR a pagar em 30/11/2022		(0.28)	0.00%	(0.00)%
Total				(0.28)	0.00%	(0.00)%
<b>Taxa SELIC</b>						
Taxa SELIC		Despesa de Custo Selic com pagamento 16/11/22		(428.87)	1.71%	(0.00)%
Total				(428.87)	1.71%	(0.00)%
		Total Geral		(25,033.19)	100.00%	(0.01)%

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		91,853.50	100.00%	0.04%
		91,853.50	100.00%	0.04%

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			0.0522533%	1.0934%	10.6586%	6.9352%	12.2411%	16.6339%	19.7717%
CDI	102.8850%	0.0015%	0.0507880%	1.0207%	10.0020%	6.5094%	11.4923%	15.1975%	18.9101%
IBOVESPA	3.9953%	(1.2394)%	1.3078771%	5.4530%	10.6987%	7.5651%	12.1124%	23.5062%	8.2235%
IGP-M	(107.0883)%	0.1011%	(0.0487946)%	(0.9679)%	5.6685%	(1.1880)%	6.6022%	29.9180%	56.9199%
PTAXV	6.1410%	(0.7919)%	0.8508952%	(0.8569)%	(4.2129)%	6.6733%	(4.7573)%	(7.5238)%	33.0165%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
105,278,081.47750320	2.39991596	2.39991596	252,658,548.01	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
TURQUOISE PREVISIEMENS PLAN FIA PREV	31/10/2022	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Variável</b>												
ITCXAC	ITAU CAIXA ACOES FIA	07.096.546/0001-37	ITAU UNI	6,774.17321000	0.00000000	46.64599200	0.00	315,988.03	0.00	315,988.03	0.17%	0.17%
ITAIIDXIB	ITAÚ INDEX AÇÕES IBR	10.263.584/0001-41	ITAU UNI	6,005,245.77214000	0.00000000	31.24491500	0.00	187,633,393.70	0.00	187,633,393.70	99.83%	99.83%
<b>Total</b>				<b>6,012,019.94535000</b>				<b>187,949,381.73</b>	<b>0.00</b>	<b>187,949,381.73</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Total Geral</b>				<b>6,012,019.94535000</b>				<b>187,949,381.73</b>	<b>0.00</b>	<b>187,949,381.73</b>	<b>100.00%</b>	<b>100.00%</b>

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Auditoria</b>				
Auditoria	Despesa de Auditoria com pagamento 15/03/23	(8,293.03)	30.43%	(0.00)%
<b>Total</b>		<b>(8,293.03)</b>	<b>30.43%</b>	<b>(0.00)%</b>
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/11/22	(30.84)	0.11%	(0.00)%
<b>Total</b>		<b>(30.84)</b>	<b>0.11%</b>	<b>(0.00)%</b>
<b>Taxa ANBID</b>				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/11/22	500.00	(1.83)%	0.00%
<b>Total</b>		<b>500.00</b>	<b>(1.83)%</b>	<b>0.00%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 08/11/22	(2,137.10)	7.84%	(0.00)%
<b>Total</b>		<b>(2,137.10)</b>	<b>7.84%</b>	<b>(0.00)%</b>
<b>Taxa CVM - Manual</b>				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22	5,225.55	(19.17)%	0.00%
<b>Total</b>		<b>5,225.55</b>	<b>(19.17)%</b>	<b>0.00%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 03/11/2022	(22,521.04)	82.63%	(0.01)%
<b>Total</b>		<b>(22,521.04)</b>	<b>82.63%</b>	<b>(0.01)%</b>
<b>Total Geral</b>		<b>(27,256.46)</b>	<b>100.00%</b>	<b>(0.01)%</b>

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

Rentabilidade

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

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			1.2341355%	5.5831%	10.5387%	6.9411%	12.2168%	23.8289%	9.7395%
CDI	2.429.9728%	1.1827%	0.0507880%	1.0207%	10.0020%	6.5094%	11.4923%	15.1975%	18.9101%
IBOVESPA	94.3617%	(0.0728)%	1.3078771%	5.4530%	10.6987%	7.5651%	12.1124%	23.5062%	8.2235%
IGP-M	(2,529.2478)%	1.2836%	(0.0487946)%	(0.9679)%	5.6685%	(1.1880)%	6.6022%	29.9180%	56.9199%
PTAXV	145.0396%	0.3800%	0.8508952%	(0.8569)%	(4.2129)%	6.6733%	(4.7573)%	(7.5238)%	33.0165%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
88,611,418.30309604	2.12108246	2.12108246	187,952,125.27	F