

**0192-4 - PREVI-SIEMENS**

**Plano: PGA**

**Data de Geração: 10/11/2021 13:59:51**

**Data da Base de Dados: 10/11/2021**

<b>Consolidação Contábil</b>	<b>Valor em R\$</b>
<b>Total Demonstrativo de Investimentos:</b>	<b>8.792.219,23</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>8.792.219,23</b>
<b>Diferença:</b>	<b>0,00</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>12.916,50</b>
Depósitos	14.988,47
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Participações em SPE	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Empréstimos/Financiamentos (Vr. Total - Provisões)	0,00
Imóveis	0,00
Valores a Pagar(-) / Receber(+)	-2.071,97
Exigível Contingencial	0,00
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>8.779.302,73</b>
02.895.694/0001-06	362.405,94
15.044.971/0001-00	1.121.366,82
15.060.248/0001-15	875.664,10
15.060.252/0001-83	3.330.499,74
15.060.253/0001-28	1.393.846,67
15.060.258/0001-50	1.203.484,40
17.340.392/0001-30	284.355,47
33.362.028/0001-28	141.729,11
37.308.317/0001-08	65.950,48

**0192-4 - PREVI-SIEMENS**

**Plano: 1989000274-BÁSICO**

**Data de Geração: 10/11/2021 13:58:00**

**Data da Base de Dados: 10/11/2021**

<b>Consolidação Contábil</b>	<b>Valor em R\$</b>
<b>Total Demonstrativo de Investimentos:</b>	<b>702.766.829,04</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>702.766.829,04</b>
<b>Diferença:</b>	<b>0,00</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>-23.278,54</b>
Depósitos	15.495,01
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Participações em SPE	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Empréstimos/Financiamentos (Vr. Total - Provisões)	0,00
Imóveis	0,00
Valores a Pagar(-) / Receber(+)	<b>-38.773,55</b>
Exigível Contingencial	0,00
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>702.790.107,58</b>
02.895.694/0001-06	21.852.373,25
15.044.975/0001-99	89.692.693,93
15.060.248/0001-15	83.162.635,26
15.102.065/0001-15	444.518.297,09
17.340.392/0001-30	39.747.786,87
33.362.028/0001-28	16.253.170,28
37.308.317/0001-08	7.563.150,90

0192-4 - PREVI-SIEMENS

Plano: 2008003711-PLANO CD

Data de Geração: 10/11/2021 13:59:20

Data da Base de Dados: 10/11/2021

Consolidação Contábil	Valor em R\$
<b>Total Demonstrativo de Investimentos:</b>	<b>808.639.513,26</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>808.639.513,26</b>
<b>Diferença:</b>	<b>0,00</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>6.165.706,41</b>
Depósitos	25.296,72
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Participações em SPE	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Empréstimos/Financiamentos (Vr. Total - Provisões)	6.195.021,33
Imóveis	0,00
Valores a Pagar(-) / Receber(+)	-54.611,64
Exigível Contingencial	0,00
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>802.473.806,85</b>
02.895.694/0001-06	23.922.095,15
15.044.971/0001-00	101.507.281,76
15.060.248/0001-15	118.174.798,10
15.060.252/0001-83	205.539.272,09
15.060.253/0001-28	191.097.131,56
15.060.258/0001-50	110.907.050,26
17.340.392/0001-30	32.690.224,78
33.362.028/0001-28	12.717.888,61
37.308.317/0001-08	5.918.064,54

0192-4 - PREVI-SIEMENS

Plano: 1989000347-PLANO SUPLEMENTAR

Data de Geração: 10/11/2021 13:58:56

Data da Base de Dados: 10/11/2021

Consolidação Contábil	Valor em R\$
<b>Total Demonstrativo de Investimentos:</b>	<b>311.052.146,71</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>311.052.146,71</b>
<b>Diferença:</b>	<b>0,00</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>1.003.922,44</b>
Depósitos	17.358,03
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Participações em SPE	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Empréstimos/Financiamentos (Vr. Total - Provisões)	1.006.862,08
Imóveis	0,00
Valores a Pagar(-) / Receber(+)	-20.297,67
Exigível Contingencial	0,00
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>310.048.224,27</b>
02.895.694/0001-06	8.048.322,32
15.044.971/0001-00	40.828.392,30
15.060.248/0001-15	39.758.593,88
15.060.252/0001-83	82.672.276,19
15.060.253/0001-28	76.863.339,45
15.060.258/0001-50	44.609.179,54
17.340.392/0001-30	10.998.261,83
33.362.028/0001-28	4.278.791,90
37.308.317/0001-08	1.991.066,86



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO	30/09/2021	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	18,727,806.90764500	0.00000000	2.74056725	0.00	51,324,814.28	0.00	51,324,814.28	18.24%	18.24%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	18,506,157.61300923	0.00000000	2.59559084	0.00	48,034,413.18	0.00	48,034,413.18	17.07%	17.07%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	15,300,169.09214980	0.00000000	2.13826489	0.00	32,715,814.38	0.00	32,715,814.38	11.63%	11.63%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	19,050,662.63507007	0.00000000	2.12554992	0.00	40,493,134.44	0.00	40,493,134.44	14.39%	14.39%
<b>Total</b>				<b>71,584,796.24787410</b>				<b>172,568,176.28</b>	<b>0.00</b>	<b>172,568,176.28</b>	<b>61.34%</b>	<b>61.34%</b>
<b>Renda Variável</b>												
FRANKLIN	FRANKLIN VALOR E LIQ	02.895.694/0001-06	MSF DTVM	3,403.09645558	0.00000000	4,061.20853949	0.00	13,820,684.39	0.00	13,820,684.39	4.91%	4.91%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	MSF DTVM	38,388.39804792	0.00000000	467.44749640	0.00	17,944,560.56	0.00	17,944,560.56	6.38%	6.38%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	30,991.87361353	0.00000000	212.50154190	0.00	6,585,820.93	0.00	6,585,820.93	2.34%	2.34%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	2,259,976.16669162	0.00000000	1.35603450	0.00	3,064,605.65	0.00	3,064,605.65	1.09%	1.09%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	33,191,353.56851146	0.00000000	2.02937807	0.00	67,357,805.05	0.00	67,357,805.05	23.94%	23.94%
<b>Total</b>				<b>35,524,113.10332010</b>				<b>108,773,476.57</b>	<b>0.00</b>	<b>108,773,476.57</b>	<b>38.66%</b>	<b>38.66%</b>
<b>Total Geral</b>				<b>107,108,909.35119399</b>				<b>281,341,652.85</b>	<b>0.00</b>	<b>281,341,652.85</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 07/10/21	(33.00)	0.21%	(0.00)%
<b>Total</b>		<b>(33.00)</b>	<b>0.21%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 20/10/21	(1,570.24)	9.76%	(0.00)%
<b>Total</b>		<b>(1,570.24)</b>	<b>9.76%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 04/10/2021	(13,492.44)	83.83%	(0.00)%
<b>Total</b>		<b>(13,492.44)</b>	<b>83.83%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/10/2021	(1,000.00)	6.21%	(0.00)%
<b>Total</b>		<b>(1,000.00)</b>	<b>6.21%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(16,095.68)</b>	<b>100.00%</b>	<b>(0.01)%</b>

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	5,410.14	100.00%	0.00%
	<b>5,410.14</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			(0.0858307)%	(1.8473)%	(0.5229)%	(0.4755)%	9.2835%	11.1605%	36.8216%
CDI	(362.3607)%	(0.1095)%	0.0236865%	0.4382%	2.5073%	2.0146%	2.9908%	6.6540%	13.3480%
IBOVESPA	74.6604%	0.0292%	(0.1149614)%	(6.5683)%	(6.7538)%	(4.8482)%	17.3099%	5.9514%	39.8736%
IGP-M	281.0252%	(0.0553)%	(0.0305420)%	(0.5792)%	16.0850%	7.3187%	25.1483%	47.2972%	52.3791%
PTAXV	140.9860%	(0.0250)%	(0.0608789)%	4.2751%	4.2450%	(6.0182)%	(4.1661)%	30.2643%	35.1217%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
198,831,567.06842530	1.41492104	1.41492104	281,330,967.32	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO BD	30/09/2021	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
CRYSTAL	CRYSTAL DB ALM FIRF	15.102.065/0001-15	MSF DTVM	158,839,814.38998541	0.00000000	2.79853196	0.00	444,518,297.09	0.00	444,518,297.09	63.25%	63.25%
EMERALD	EMERALD DB PLAN FIM	15.044.975/0001-99	MSF DTVM	42,223,336.99979357	0.00000000	2.12424456	0.00	89,692,693.93	0.00	89,692,693.93	12.76%	12.76%
<b>Total</b>				<b>201,063,151.38977900</b>				<b>534,210,991.02</b>	<b>0.00</b>	<b>534,210,991.02</b>	<b>76.01%</b>	<b>76.02%</b>
<b>Renda Variável</b>												
FRANKLIN	FRANKLIN VALOR E LIQ	02.895.694/0001-06	MSF DTVM	5,380.75625410	0.00000000	4,061.20853949	0.00	21,852,373.25	0.00	21,852,373.25	3.11%	3.11%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	MSF DTVM	85,031.55365593	0.00000000	467.44749640	0.00	39,747,786.87	0.00	39,747,786.87	5.66%	5.66%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	76,484.95221453	0.00000000	212.50154190	0.00	16,253,170.28	0.00	16,253,170.28	2.31%	2.31%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	5,577,403.00798989	0.00000000	1.35603450	0.00	7,563,150.90	0.00	7,563,150.90	1.08%	1.08%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	40,979,370.22601326	0.00000000	2.02937807	0.00	83,162,635.26	0.00	83,162,635.26	11.83%	11.83%
<b>Total</b>				<b>46,723,670.49612770</b>				<b>168,579,116.56</b>	<b>0.00</b>	<b>168,579,116.56</b>	<b>23.99%</b>	<b>23.99%</b>
<b>Total Geral</b>				<b>247,786,821.88590699</b>				<b>702,790,107.57</b>	<b>0.00</b>	<b>702,790,107.57</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 07/10/21			(21.00)	0.05%	(0.00)%
<b>Total</b>				<b>(21.00)</b>	<b>0.05%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>						
Taxa CETIP	Despesa de CETIP com pagamento 20/10/21			(3,822.27)	9.86%	(0.00)%
<b>Total</b>				<b>(3,822.27)</b>	<b>9.86%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>						
Taxa de Administração	Tx Administração a Pagar em 04/10/2021			(33,692.66)	86.90%	(0.00)%
<b>Total</b>				<b>(33,692.66)</b>	<b>86.90%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>						
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/10/2021			(1,237.62)	3.19%	(0.00)%
<b>Total</b>				<b>(1,237.62)</b>	<b>3.19%</b>	<b>(0.00)%</b>
<b>Total Geral</b>				<b>(38,773.55)</b>	<b>100.00%</b>	<b>(0.01)%</b>

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	5,460.75	100.00%	0.00%
	<b>5,460.75</b>	<b>100.00%</b>	<b>0.00%</b>

Rentabilidade			
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			0.0815670%	(1.3876)%	(2.1744)%	(0.3157)%	7.6543%	7.5165%	46.7938%
CDI	344.3603%	0.0579%	0.0236865%	0.4382%	2.5073%	2.0146%	2.9908%	6.6540%	13.3480%
PTAXV	(133.9825)%	0.1425%	(0.0608789)%	4.2751%	4.2450%	(6.0182)%	(4.1661)%	30.2643%	35.1217%
IBOVESPA	(70.9517)%	0.1968%	(0.1149614)%	(6.5683)%	(6.7538)%	(4.8482)%	17.3099%	5.9514%	39.8736%
IGP-M	(267.0652)%	0.1121%	(0.0305420)%	(0.5792)%	16.0850%	7.3187%	25.1483%	47.2972%	52.3791%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
444,934,404.57041430	1.57946157	1.57946157	702,756,794.78	F





Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO CD	30/09/2021	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
SIEMAGRE	SIEMENS AGRESSI	60.540.440/0001-63	MSF DTVM	164,176,536.03854430	0.00000000	1.41492104	0.00	232,296,835.12	0.00	232,296,835.12	28.73%	28.59%
SIEMCONS	SIEMENS CONSERV	60.540.440/0001-63	MSF DTVM	47,991,254.34490737	0.00000000	1.20379275	0.00	57,771,524.04	0.00	57,771,524.04	7.14%	7.11%
SIEMMODE	SIEMENS MODERAD	60.540.440/0001-63	MSF DTVM	391,750,565.25401038	0.00000000	1.32356754	0.00	518,508,331.95	0.00	518,508,331.95	64.13%	63.81%
<b>Total</b>				<b>603,918,355.63746202</b>				<b>808,576,691.11</b>	<b>0.00</b>	<b>808,576,691.11</b>	<b>100.00%</b>	<b>99.51%</b>
<b>Total Geral</b>				<b>603,918,355.63746202</b>				<b>808,576,691.11</b>	<b>0.00</b>	<b>808,576,691.11</b>	<b>100.00%</b>	<b>99.51%</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 07/10/21	(117.00)	10.47%	(0.00)%
<b>Total</b>		<b>(117.00)</b>	<b>10.47%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/10/2021	(1,000.00)	89.53%	(0.00)%
<b>Total</b>		<b>(1,000.00)</b>	<b>89.53%</b>	<b>(0.00)%</b>
	<b>Total Geral</b>	<b>(1,117.00)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	4,871.00	100.00%	0.00%	
	<b>4,871.00</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			(0.0620890)%	(0.9811)%	0.3947%	0.4346%	6.8620%	8.6708%	25.5519%
CDI	(262.1279)%	(0.0858)%	0.0236865%	0.4382%	2.5073%	2.0146%	2.9908%	6.6540%	13.3480%
IBOVESPA	54.0086%	0.0529%	(0.1149614)%	(6.5683)%	(6.7538)%	(4.8482)%	17.3099%	5.9514%	39.8736%
PTAXV	101.9878%	(0.0012)%	(0.0608789)%	4.2751%	4.2450%	(6.0182)%	(4.1661)%	30.2643%	35.1217%
IGP-M	203.2906%	(0.0316)%	(0.0305420)%	(0.5792)%	16.0850%	7.3187%	25.1483%	47.2972%	52.3791%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
581,969,839.87842953	1.39625586	1.39625586	812,578,802.15	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR	30/09/2021	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	1,641,913.22911452	0.00000000	2.74056725	0.00	4,499,773.62	0.00	4,499,773.62	5.28%	5.28%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	1,553,119.90815248	0.00000000	2.59559084	0.00	4,031,263.81	0.00	4,031,263.81	4.73%	4.73%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	17,996,083.53342451	0.00000000	2.13826489	0.00	38,480,393.58	0.00	38,480,393.58	45.15%	45.15%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	17,977,905.21063275	0.00000000	2.12554992	0.00	38,212,934.98	0.00	38,212,934.98	44.84%	44.84%
<b>Total</b>				<b>39,169,021.88132430</b>				<b>85,224,365.99</b>	<b>0.00</b>	<b>85,224,365.99</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Total Geral</b>				<b>39,169,021.88132430</b>				<b>85,224,365.99</b>	<b>0.00</b>	<b>85,224,365.99</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 07/10/21	(36.00)	0.64%	(0.00)%
<b>Total</b>		<b>(36.00)</b>	<b>0.64%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 20/10/21	(543.44)	9.65%	(0.00)%
<b>Total</b>		<b>(543.44)</b>	<b>9.65%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 04/10/2021	(4,051.88)	71.95%	(0.00)%
<b>Total</b>		<b>(4,051.88)</b>	<b>71.95%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/10/2021	(1,000.00)	17.76%	(0.00)%
<b>Total</b>		<b>(1,000.00)</b>	<b>17.76%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(5,631.32)</b>	<b>100.00%</b>	<b>(0.01)%</b>

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	4,729.63	100.00%	0.01%	
	<b>4,729.63</b>	<b>100.00%</b>	<b>0.01%</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			(0.0106967)%	0.4199%	2.0957%	2.0091%	3.3765%	6.5089%	13.0461%
CDI	(45.1594)%	(0.0344)%	0.0236865%	0.4382%	2.5073%	2.0146%	2.9908%	6.6540%	13.3480%
IBOVESPA	9.3046%	0.1044%	(0.1149614)%	(6.5683)%	(6.7538)%	(4.8482)%	17.3099%	5.9514%	39.8736%
IGP-M	35.0230%	0.0199%	(0.0305420)%	(0.5792)%	16.0850%	7.3187%	25.1483%	47.2972%	52.3791%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
PTAXV	17.5705%	0.0502%	(0.0608789)%	4.2751%	4.2450%	(6.0182)%	(4.1661)%	30.2643%	35.1217%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
70,795,794.65238443	1.20379275	1.20379275	85,223,464.30	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO	30/09/2021	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	36,376,280.09151403	0.00000000	2.74056725	0.00	99,691,641.90	0.00	99,691,641.90	13.36%	13.36%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	34,778,207.59449283	0.00000000	2.59559084	0.00	90,269,997.06	0.00	90,269,997.06	12.10%	12.10%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	92,020,527.47118308	0.00000000	2.13826489	0.00	196,764,263.05	0.00	196,764,263.05	26.38%	26.38%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	98,565,306.27284600	0.00000000	2.12554992	0.00	209,505,478.86	0.00	209,505,478.86	28.09%	28.09%
<b>Total</b>				<b>261,740,321.43003601</b>				<b>596,231,380.87</b>	<b>0.00</b>	<b>596,231,380.87</b>	<b>79.93%</b>	<b>79.93%</b>
<b>Renda Variável</b>												
FRANKLIN	FRANKLIN VALOR E LIQ	02.895.694/0001-06	MSF DTVM	4,469.04730698	0.00000000	4,061.20853949	0.00	18,149,733.09	0.00	18,149,733.09	2.43%	2.43%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	MSF DTVM	55,073.40662423	0.00000000	467.44749640	0.00	25,743,926.04	0.00	25,743,926.04	3.45%	3.45%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	48,991.92489531	0.00000000	212.50154190	0.00	10,410,859.58	0.00	10,410,859.58	1.40%	1.40%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	3,572,568.21592699	0.00000000	1.35603450	0.00	4,844,525.75	0.00	4,844,525.75	0.65%	0.65%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	44,632,189.66840107	0.00000000	2.02937807	0.00	90,575,586.93	0.00	90,575,586.93	12.14%	12.14%
<b>Total</b>				<b>48,313,292.26315460</b>				<b>149,724,631.40</b>	<b>0.00</b>	<b>149,724,631.40</b>	<b>20.07%</b>	<b>20.07%</b>
<b>Total Geral</b>				<b>310,053,613.69319099</b>				<b>745,956,012.27</b>	<b>0.00</b>	<b>745,956,012.27</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 07/10/21	(51.00)	0.13%	(0.00)%
<b>Total</b>		<b>(51.00)</b>	<b>0.13%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 20/10/21	(4,044.87)	9.93%	(0.00)%
<b>Total</b>		<b>(4,044.87)</b>	<b>9.93%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 04/10/2021	(35,639.16)	87.49%	(0.00)%
<b>Total</b>		<b>(35,639.16)</b>	<b>87.49%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/10/2021	(1,000.00)	2.45%	(0.00)%
<b>Total</b>		<b>(1,000.00)</b>	<b>2.45%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(40,735.03)</b>	<b>100.00%</b>	<b>(0.01)%</b>

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	5,319.61	100.00%	0.00%
	<b>5,319.61</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			(0.0576412)%	(0.7509)%	0.6359%	0.6859%	6.4652%	8.2629%	26.4284%
CDI	(243.3500)%	(0.0813)%	0.0236865%	0.4382%	2.5073%	2.0146%	2.9908%	6.6540%	13.3480%
IBOVESPA	50.1396%	0.0574%	(0.1149614)%	(6.5683)%	(6.7538)%	(4.8482)%	17.3099%	5.9514%	39.8736%
IGP-M	188.7276%	(0.0271)%	(0.0305420)%	(0.5792)%	16.0850%	7.3187%	25.1483%	47.2972%	52.3791%
PTAXV	94.6818%	0.0032%	(0.0608789)%	4.2751%	4.2450%	(6.0182)%	(4.1661)%	30.2643%	35.1217%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
563,568,214.91693187	1.32356754	1.32356754	745,920,596.84	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO PGA	30/09/2021	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	439,136.97082191	0.00000000	2.74056725	0.00	1,203,484.40	0.00	1,203,484.40	13.71%	13.70%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	432,027.57609124	0.00000000	2.59559084	0.00	1,121,366.82	0.00	1,121,366.82	12.77%	12.77%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	651,858.74601421	0.00000000	2.13826489	0.00	1,393,846.67	0.00	1,393,846.67	15.88%	15.87%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	1,566,888.50733640	0.00000000	2.12554992	0.00	3,330,499.74	0.00	3,330,499.74	37.94%	37.92%
<b>Total</b>				<b>3,089,911.80026376</b>				<b>7,049,197.63</b>	<b>0.00</b>	<b>7,049,197.63</b>	<b>80.29%</b>	<b>80.27%</b>
<b>Renda Variável</b>												
FRANKLIN	FRANKLIN VALOR E LIQ	02.895.694/0001-06	MSF DTVM	89.23598495	0.00000000	4,061.20853949	0.00	362,405.94	0.00	362,405.94	4.13%	4.13%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	MSF DTVM	608.31532091	0.00000000	467.44749640	0.00	284,355.47	0.00	284,355.47	3.24%	3.24%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	666.95567896	0.00000000	212.50154190	0.00	141,729.11	0.00	141,729.11	1.61%	1.61%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	48,634.80627645	0.00000000	1.35603450	0.00	65,950.48	0.00	65,950.48	0.75%	0.75%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	431,493.82088310	0.00000000	2.02937807	0.00	875,664.10	0.00	875,664.10	9.97%	9.97%
<b>Total</b>				<b>481,493.13414437</b>				<b>1,730,105.10</b>	<b>0.00</b>	<b>1,730,105.10</b>	<b>19.71%</b>	<b>19.70%</b>
<b>Total Geral</b>				<b>3,571,404.93440813</b>				<b>8,779,302.73</b>	<b>0.00</b>	<b>8,779,302.73</b>	<b>100.00%</b>	<b>99.97%</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 07/10/21			(15.00)	0.72%	(0.00)%
<b>Total</b>				<b>(15.00)</b>	<b>0.72%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>						
Taxa CETIP	Despesa de CETIP com pagamento 20/10/21			(56.97)	2.75%	(0.00)%
<b>Total</b>				<b>(56.97)</b>	<b>2.75%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>						
Taxa de Administração	Tx Administração a Pagar em 04/10/2021			(1,000.00)	48.26%	(0.01)%
<b>Total</b>				<b>(1,000.00)</b>	<b>48.26%</b>	<b>(0.01)%</b>
<b>Taxa de Custódia</b>						
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/10/2021			(1,000.00)	48.26%	(0.01)%
<b>Total</b>				<b>(1,000.00)</b>	<b>48.26%</b>	<b>(0.01)%</b>
<b>Total Geral</b>				<b>(2,071.97)</b>	<b>100.00%</b>	<b>(0.02)%</b>

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	4,927.53	100.00%	0.06%
	<b>4,927.53</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			(0.0594636)%	(0.7166)%	0.6531%	0.7477%	6.4570%	9.0361%	21.2118%
CDI	(251.0438)%	(0.0831)%	0.0236865%	0.4382%	2.5073%	2.0146%	2.9908%	6.6540%	13.3480%
PTAXV	97.6753%	0.0014%	(0.0608789)%	4.2751%	4.2450%	(6.0182)%	(4.1661)%	30.2643%	35.1217%
IGP-M	194.6945%	(0.0289)%	(0.0305420)%	(0.5792)%	16.0850%	7.3187%	25.1483%	47.2972%	52.3791%
IBOVESPA	51.7248%	0.0556%	(0.1149614)%	(6.5683)%	(6.7538)%	(4.8482)%	17.3099%	5.9514%	39.8736%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
6,558,754.11524256	1.33899795	1.33899795	8,782,158.29	F





Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO SUPLEMENTAR	30/09/2021	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
SIEMAGRE	SIEMENS AGRESSI	60.540.440/0001-63	MSF DTVM	34,655,031.00533954	0.00000000	1.41492104	0.00	49,034,132.51	0.00	49,034,132.51	16.14%	16.10%
SIEMCONS	SIEMENS CONSERV	60.540.440/0001-63	MSF DTVM	22,804,540.34742907	0.00000000	1.20379275	0.00	27,451,940.34	0.00	27,451,940.34	9.03%	9.01%
SIEMMODE	SIEMENS MODERAD	60.540.440/0001-63	MSF DTVM	171,817,649.66432911	0.00000000	1.32356754	0.00	227,412,263.89	0.00	227,412,263.89	74.83%	74.65%
<b>Total</b>				<b>229,277,221.01709801</b>				<b>303,898,336.74</b>	<b>0.00</b>	<b>303,898,336.74</b>	<b>100.00%</b>	<b>99.75%</b>
<b>Total Geral</b>				<b>229,277,221.01709801</b>				<b>303,898,336.74</b>	<b>0.00</b>	<b>303,898,336.74</b>	<b>100.00%</b>	<b>99.75%</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 07/10/21	(33.00)	1.06%	(0.00)%
<b>Total</b>		<b>(33.00)</b>	<b>1.06%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 20/10/21	(2,073.56)	66.75%	(0.00)%
<b>Total</b>		<b>(2,073.56)</b>	<b>66.75%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/10/2021	(1,000.00)	32.19%	(0.00)%
<b>Total</b>		<b>(1,000.00)</b>	<b>32.19%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(3,106.56)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	4,969.89	100.00%	0.00%	
	<b>4,969.89</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			(0.0578581)%	(0.8239)%	0.5659%	0.6058%	6.4975%	8.1212%	25.5524%
CDI	(244.2659)%	(0.0815)%	0.0236865%	0.4382%	2.5073%	2.0146%	2.9908%	6.6540%	13.3480%
PTAXV	95.0381%	0.0030%	(0.0608789)%	4.2751%	4.2450%	(6.0182)%	(4.1661)%	30.2643%	35.1217%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
IGP-M	189.4380%	(0.0273)%	(0.0305420)%	(0.5792)%	16.0850%	7.3187%	25.1483%	47.2972%	52.3791%
IBOVESPA	50.3283%	0.0572%	(0.1149614)%	(6.5683)%	(6.7538)%	(4.8482)%	17.3099%	5.9514%	39.8736%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
218,773,379.25794879	1.39253301	1.39253301	304,649,152.35	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
CRYSTAL DB ALM FIRF PREVIDENCIARIO	30/09/2021	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>DEBS</b>																		
C130213	07/07/2016	ERDV	867571	4.878964%	0.878778%	8.985735%	IPCA	15/10/2012	15/10/2022	5.0000	11,790.69011800	59,124.65	0.00	58,953.45	0.00	58,953.45	0.01%	0.01%
<b>Total</b>										<b>5.0000</b>		<b>59,124.65</b>	<b>0.00</b>	<b>58,953.45</b>	<b>0.00</b>	<b>58,953.45</b>	<b>0.01%</b>	<b>0.01%</b>
<b>LFS</b>																		
C130214	21/07/2016	BITA	1339844	4.780442%	(1.474004)%	7.207512%	IPCA	27/08/2012	29/08/2022	2.0000	834,446.92118976	903,208.21	0.00	1,668,893.84	0.00	1,668,893.84	0.38%	0.38%
C130215	15/03/2016	BITA	1310493	4.698050%	(2.188904)%	8.059037%	IPCA	31/10/2012	31/10/2022	2.0000	1,313,159.98200597	1,280,053.00	0.00	2,626,319.96	0.00	2,626,319.96	0.59%	0.59%
<b>Total</b>										<b>4.0000</b>		<b>2,183,261.21</b>	<b>0.00</b>	<b>4,295,213.80</b>	<b>0.00</b>	<b>4,295,213.80</b>	<b>0.97%</b>	<b>0.97%</b>
<b>NTNB</b>																		
C130222	25/08/2017	TESOURO	736585	2.596834%	(0.325887)%	4.691627%	IPC-A	15/02/2012	15/08/2022	2,275.0000	3,795.08711000	7,231,796.69	0.00	8,633,823.18	0.00	8,633,823.18	1.95%	1.94%
C130231	23/04/2019	TESOURO	1049971	3.727123%	(1.227803)%	3.851167%	IPC-A	15/01/2014	15/05/2023	500.0000	3,873.17128300	1,773,515.31	0.00	1,936,585.64	0.00	1,936,585.64	0.44%	0.44%
C130230	27/11/2018	TESOURO	1049971	3.727123%	(1.227803)%	4.617590%	IPC-A	15/01/2014	15/05/2023	250.0000	3,873.17128300	834,483.16	0.00	968,292.82	0.00	968,292.82	0.22%	0.22%
C130229	25/10/2018	TESOURO	1049971	3.727123%	(1.227803)%	4.650372%	IPC-A	15/01/2014	15/05/2023	600.0000	3,873.17128300	2,044,177.45	0.00	2,323,902.77	0.00	2,323,902.77	0.53%	0.52%
C130228	20/08/2018	TESOURO	1049971	3.727123%	(1.227803)%	5.354837%	IPC-A	15/01/2014	15/05/2023	1,300.0000	3,873.17128300	4,248,360.64	0.00	5,035,122.67	0.00	5,035,122.67	1.14%	1.13%
C130226	19/04/2018	TESOURO	1049971	3.727123%	(1.227803)%	4.325429%	IPC-A	15/01/2014	15/05/2023	500.0000	3,873.17128300	1,686,962.09	0.00	1,936,585.64	0.00	1,936,585.64	0.44%	0.44%
C130224	21/02/2018	TESOURO	1049971	3.727123%	(1.227803)%	4.675321%	IPC-A	15/01/2014	15/05/2023	600.0000	3,873.17128300	1,973,143.87	0.00	2,323,902.77	0.00	2,323,902.77	0.53%	0.52%
C130227	28/05/2018	TESOURO	1049971	3.727123%	(1.227803)%	5.125723%	IPC-A	15/01/2014	15/05/2023	500.0000	3,873.17128300	1,600,393.96	0.00	1,936,585.64	0.00	1,936,585.64	0.44%	0.44%
C130232	15/05/2019	TESOURO	350831	4.346124%	(1.280077)%	3.899010%	IPC-A	15/10/2003	15/08/2024	133.0000	3,849.75958300	476,747.06	0.00	512,018.02	0.00	512,018.02	0.12%	0.12%
C130242	12/03/2020	TESOURO	350831	4.346124%	(1.280077)%	2.279003%	IPC-A	15/10/2003	15/08/2024	250.0000	3,849.75958300	957,620.53	0.00	962,439.90	0.00	962,439.90	0.22%	0.22%
C130241	10/12/2019	TESOURO	350831	4.346124%	(1.280077)%	2.169008%	IPC-A	15/10/2003	15/08/2024	250.0000	3,849.75958300	964,620.45	0.00	962,439.90	0.00	962,439.90	0.22%	0.22%
C130240	16/08/2019	TESOURO	350831	4.346124%	(1.280077)%	2.798377%	IPC-A	15/10/2003	15/08/2024	400.0000	3,849.75958300	1,483,090.25	0.00	1,539,903.83	0.00	1,539,903.83	0.35%	0.35%
C130239	16/08/2019	TESOURO	350831	4.346124%	(1.280077)%	2.798377%	IPC-A	15/10/2003	15/08/2024	400.0000	3,849.75958300	1,483,090.25	0.00	1,539,903.83	0.00	1,539,903.83	0.35%	0.35%
C130238	15/08/2019	TESOURO	350831	4.346124%	(1.280077)%	2.829007%	IPC-A	15/10/2003	15/08/2024	400.0000	3,849.75958300	1,480,895.94	0.00	1,539,903.83	0.00	1,539,903.83	0.35%	0.35%
C136303A	25/05/2020	TESOURO	350831	4.346124%	(1.280077)%	2.308198%	IPC-A	15/10/2003	15/08/2024	3,180.0000	3,849.75958300	12,181,361.50	0.00	12,242,235.47	0.00	12,242,235.47	2.77%	2.75%
C130236	19/07/2019	TESOURO	350831	4.346124%	(1.280077)%	2.847391%	IPC-A	15/10/2003	15/08/2024	333.0000	3,849.75958300	1,259,072.57	0.00	1,281,969.94	0.00	1,281,969.94	0.29%	0.29%
C130235	28/06/2019	TESOURO	350831	4.346124%	(1.280077)%	3.177916%	IPC-A	15/10/2003	15/08/2024	670.0000	3,849.75958300	2,492,184.48	0.00	2,579,338.92	0.00	2,579,338.92	0.58%	0.58%
C130234	15/05/2019	TESOURO	350831	4.346124%	(1.280077)%	3.909014%	IPC-A	15/10/2003	15/08/2024	534.0000	3,849.75958300	1,913,316.97	0.00	2,055,771.62	0.00	2,055,771.62	0.46%	0.46%
C130233	15/05/2019	TESOURO	350831	4.346124%	(1.280077)%	3.919004%	IPC-A	15/10/2003	15/08/2024	533.0000	3,849.75958300	1,908,896.89	0.00	2,051,921.86	0.00	2,051,921.86	0.46%	0.46%
C130237	19/07/2019	TESOURO	350831	4.346124%	(1.280077)%	2.847391%	IPC-A	15/10/2003	15/08/2024	167.0000	3,849.75958300	631,426.78	0.00	642,909.85	0.00	642,909.85	0.15%	0.14%
B646877A	22/02/2018	TESOURO	1298335	4.646045%	(5.335393)%	4.691208%	IPCA	20/01/2016	15/08/2026	1,250.0000	3,898.08833500	4,148,639.44	0.00	4,872,610.42	0.00	4,872,610.42	1.10%	1.10%
B673031A	23/04/2018	TESOURO	1298335	4.646045%	(5.335393)%	4.551312%	IPCA	20/01/2016	15/08/2026	1,200.0000	3,898.08833500	4,062,180.86	0.00	4,677,706.00	0.00	4,677,706.00	1.06%	1.05%
C130243	16/08/2016	TESOURO	1298335	4.646045%	(5.335393)%	5.726949%	IPCA	20/01/2016	15/08/2026	55.0000	3,898.08833500	163,545.68	0.00	214,394.86	0.00	214,394.86	0.05%	0.05%
C130294	25/07/2017	TESOURO	1298335	4.646045%	(5.335393)%	5.146976%	IPCA	20/01/2016	15/08/2026	1,000.0000	3,898.08833500	3,240,340.61	0.00	3,898,088.34	0.00	3,898,088.34	0.88%	0.88%
C130295	27/07/2017	TESOURO	1298335	4.646045%	(5.335393)%	5.208822%	IPCA	20/01/2016	15/08/2026	615.0000	3,898.08833500	1,985,866.04	0.00	2,397,324.33	0.00	2,397,324.33	0.54%	0.54%
C130296	20/10/2017	TESOURO	1298335	4.646045%	(5.335393)%	4.649134%	IPCA	20/01/2016	15/08/2026	2,000.0000	3,898.08833500	6,641,118.66	0.00	7,796,176.67	0.00	7,796,176.67	1.76%	1.75%
C135295A	22/05/2020	TESOURO	1298335	4.646045%	(5.335393)%	2.933757%	IPCA	20/01/2016	15/08/2026	87.0000	3,898.08833500	337,861.68	0.00	339,133.69	0.00	339,133.69	0.08%	0.08%
B646465A	21/02/2018	TESOURO	1298335	4.646045%	(5.335393)%	4.691594%	IPCA	20/01/2016	15/08/2026	850.0000	3,898.08833500	2,819,989.63	0.00	3,313,375.08	0.00	3,313,375.08	0.75%	0.75%
B632486	15/01/2018	TESOURO	1298335	4.646045%	(5.335393)%	4.675114%	IPCA	20/01/2016	15/08/2026	403.0000	3,898.08833500	1,363,263.44	0.00	1,570,929.60	0.00	1,570,929.60	0.36%	0.35%
C130299	16/04/2019	TESOURO	1514271	4.881964%	(6.593387)%	4.406166%	IPCA	10/01/2018	15/08/2028	290.0000	3,938.41052000	1,051,152.26	0.00	1,142,139.05	0.00	1,142,139.05	0.26%	0.26%
C135053	21/05/2020	TESOURO	1514271	4.881964%	(6.593387)%	3.528324%	IPCA	10/01/2018	15/08/2028	3,000.0000	3,938.41052000	11,719,641.07	0.00	11,815,231.56	0.00	11,815,231.56	2.67%	2.66%
B823438A	18/02/2019	TESOURO	1514271	4.881964%	(6.593387)%	4.147811%	IPCA	10/01/2018	15/08/2028	500.0000	3,938.41052000	1,811,565.31	0.00	1,969,205.26	0.00	1,969,205.26	0.45%	0.44%

## 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
C130300	18/06/2019	TESOURO	1514271	4.881964%	(6.593387)%	3.598728%	IPCA	10/01/2018	15/08/2028	460.0000	3,938.41052000	1,783,679.50	0.00	1,811,668.84	0.00	1,811,668.84	0.41%	0.41%
C137265A	26/05/2020	TESOURO	1514271	4.881964%	(6.593387)%	3.168339%	IPCA	10/01/2018	15/08/2028	135.0000	3,938.41052000	539,704.90	0.00	531,685.42	0.00	531,685.42	0.12%	0.12%
B940750A	22/08/2019	TESOURO	1514271	4.881964%	(6.593387)%	3.142418%	IPCA	10/01/2018	15/08/2028	1,500.0000	3,938.41052000	5,912,797.81	0.00	5,907,615.78	0.00	5,907,615.78	1.34%	1.33%
C130302	16/08/2019	TESOURO	1514271	4.881964%	(6.593387)%	3.204973%	IPCA	10/01/2018	15/08/2028	520.0000	3,938.41052000	2,039,320.60	0.00	2,047,973.47	0.00	2,047,973.47	0.46%	0.46%
B849952A	03/04/2019	TESOURO	1514271	4.881964%	(6.593387)%	4.239799%	IPCA	10/01/2018	15/08/2028	350.0000	3,938.41052000	1,278,591.06	0.00	1,378,443.68	0.00	1,378,443.68	0.31%	0.31%
C130298	19/02/2019	TESOURO	1514271	4.881964%	(6.593387)%	4.149604%	IPCA	10/01/2018	15/08/2028	300.0000	3,938.41052000	1,087,206.79	0.00	1,181,523.16	0.00	1,181,523.16	0.27%	0.27%
C130297	17/04/2018	TESOURO	1514271	4.881964%	(6.593387)%	4.792814%	IPCA	10/01/2018	15/08/2028	165.0000	3,938.41052000	559,469.78	0.00	649,837.74	0.00	649,837.74	0.15%	0.15%
C130301	16/07/2019	TESOURO	1514271	4.881964%	(6.593387)%	3.264598%	IPCA	10/01/2018	15/08/2028	310.0000	3,938.41052000	1,234,735.98	0.00	1,220,907.26	0.00	1,220,907.26	0.28%	0.27%
C139572A	28/05/2020	TESOURO	539110	4.890002%	(8.872870)%	3.583147%	IPC-A	10/02/2010	15/08/2030	2,000.0000	3,977.87930600	8,034,958.43	0.00	7,955,758.61	0.00	7,955,758.61	1.80%	1.79%
C130304	09/01/2013	TESOURO	539110	4.890002%	(8.872870)%	3.702467%	IPC-A	10/02/2010	15/08/2030	3,444.0000	3,977.87930600	10,084,118.47	0.00	13,699,816.33	0.00	13,699,816.33	3.10%	3.08%
C130310	17/03/2020	TESOURO	539110	4.890002%	(8.872870)%	3.799260%	IPC-A	10/02/2010	15/08/2030	70.0000	3,977.87930600	275,770.03	0.00	278,451.55	0.00	278,451.55	0.06%	0.06%
4798498	12/12/2011	TESOURO	539110	4.890002%	(8.872870)%	5.449506%	IPC-A	10/02/2010	15/08/2030	3,361.0000	3,977.87930600	7,633,994.01	0.00	13,369,652.35	0.00	13,369,652.35	3.02%	3.01%
C139573A	28/05/2020	TESOURO	539110	4.890002%	(8.872870)%	3.583147%	IPC-A	10/02/2010	15/08/2030	4,785.0000	3,977.87930600	19,223,638.05	0.00	19,034,152.48	0.00	19,034,152.48	4.30%	4.28%
C139575A	28/05/2020	TESOURO	539110	4.890002%	(8.872870)%	3.593151%	IPC-A	10/02/2010	15/08/2030	5,000.0000	3,977.87930600	20,072,038.71	0.00	19,889,396.53	0.00	19,889,396.53	4.49%	4.47%
C131597A	18/05/2020	TESOURO	202374	4.935001%	(16.309138)%	4.378960%	IPC-A	07/03/2006	15/05/2035	1,000.0000	4,125.91289100	3,879,176.55	0.00	4,125,912.89	0.00	4,125,912.89	0.93%	0.93%
B301420A	20/08/2015	TESOURO	202374	4.935001%	(16.309138)%	6.778014%	IPC-A	07/03/2006	15/05/2035	1,965.0000	4,125.91289100	4,944,029.18	0.00	8,107,418.83	0.00	8,107,418.83	1.83%	1.82%
C135092A	22/05/2020	TESOURO	202374	4.935001%	(16.309138)%	4.108757%	IPC-A	07/03/2006	15/05/2035	4,973.0000	4,125.91289100	19,824,020.94	0.00	20,518,164.81	0.00	20,518,164.81	4.64%	4.62%
B825014A	20/02/2019	TESOURO	202374	4.935001%	(16.309138)%	4.360428%	IPC-A	07/03/2006	15/05/2035	375.0000	4,125.91289100	1,430,567.78	0.00	1,547,217.33	0.00	1,547,217.33	0.35%	0.35%
B850394A	04/04/2019	TESOURO	202374	4.935001%	(16.309138)%	4.359820%	IPC-A	07/03/2006	15/05/2035	49.0000	4,125.91289100	189,474.06	0.00	202,169.73	0.00	202,169.73	0.05%	0.05%
C130318	20/11/2017	TESOURO	202374	4.935001%	(16.309138)%	5.287657%	IPC-A	07/03/2006	15/05/2035	452.0000	4,125.91289100	1,478,913.22	0.00	1,864,912.63	0.00	1,864,912.63	0.42%	0.42%
C130317	07/11/2017	TESOURO	202374	4.935001%	(16.309138)%	5.235465%	IPC-A	07/03/2006	15/05/2035	1,000.0000	4,125.91289100	3,369,422.05	0.00	4,125,912.89	0.00	4,125,912.89	0.93%	0.93%
C130316	20/10/2017	TESOURO	202374	4.935001%	(16.309138)%	4.968972%	IPC-A	07/03/2006	15/05/2035	3,000.0000	4,125.91289100	10,353,104.98	0.00	12,377,738.67	0.00	12,377,738.67	2.80%	2.78%
C130311	18/08/2016	TESOURO	202374	4.935001%	(16.309138)%	5.660625%	IPC-A	07/03/2006	15/05/2035	2,056.0000	4,125.91289100	6,346,405.69	0.00	8,482,876.90	0.00	8,482,876.90	1.92%	1.91%
C23772A	16/12/2019	TESOURO	202374	4.935001%	(16.309138)%	3.099003%	IPC-A	07/03/2006	15/05/2035	400.0000	4,125.91289100	1,763,078.64	0.00	1,650,365.16	0.00	1,650,365.16	0.37%	0.37%
C21243A	12/12/2019	TESOURO	202374	4.935001%	(16.309138)%	3.139002%	IPC-A	07/03/2006	15/05/2035	400.0000	4,125.91289100	1,754,242.69	0.00	1,650,365.16	0.00	1,650,365.16	0.37%	0.37%
B573824A	16/08/2017	TESOURO	202374	4.935001%	(16.309138)%	5.157573%	IPC-A	07/03/2006	15/05/2035	1,700.0000	4,125.91289100	5,674,671.11	0.00	7,014,051.91	0.00	7,014,051.91	1.59%	1.58%
B942748A	26/08/2019	TESOURO	202374	4.935001%	(16.309138)%	3.448409%	IPC-A	07/03/2006	15/05/2035	700.0000	4,125.91289100	2,989,132.92	0.00	2,888,139.02	0.00	2,888,139.02	0.65%	0.65%
5321633	09/01/2013	TESOURO	556151	5.020006%	(19.918549)%	3.831791%	IPC-A	10/02/2010	15/08/2040	4,850.0000	4,122.07076400	14,974,811.28	0.00	19,992,043.21	0.00	19,992,043.21	4.52%	4.50%
4798396	09/02/2012	TESOURO	556151	5.020006%	(19.918549)%	5.589892%	IPC-A	10/02/2010	15/08/2040	886.0000	4,122.07076400	2,042,381.26	0.00	3,652,154.70	0.00	3,652,154.70	0.83%	0.82%
C130323	28/03/2012	TESOURO	556151	5.020006%	(19.918549)%	5.224103%	IPC-A	10/02/2010	15/08/2040	3,915.0000	4,122.07076400	9,356,817.58	0.00	16,137,907.04	0.00	16,137,907.04	3.65%	3.63%
C130325	15/04/2020	TESOURO	556151	5.020006%	(19.918549)%	4.400007%	IPC-A	10/02/2010	15/08/2040	80.0000	4,122.07076400	323,515.17	0.00	329,765.66	0.00	329,765.66	0.07%	0.07%
C136459A	25/05/2020	TESOURO	556151	5.020006%	(19.918549)%	4.203762%	IPC-A	10/02/2010	15/08/2040	3,889.0000	4,122.07076400	16,109,974.75	0.00	16,030,733.20	0.00	16,030,733.20	3.62%	3.61%
C130326	22/03/2012	TESOURO	154665	5.026404%	(20.399008)%	5.235126%	IPC-A	15/08/2004	15/05/2045	2,282.0000	4,233.04925500	5,548,440.33	0.00	9,659,818.40	0.00	9,659,818.40	2.18%	2.17%
C130327	16/05/2012	TESOURO	154665	5.026404%	(20.399008)%	4.350419%	IPC-A	15/08/2004	15/05/2045	3,400.0000	4,233.04925500	9,384,878.32	0.00	14,392,367.47	0.00	14,392,367.47	3.25%	3.24%
C130329	25/07/2017	TESOURO	154665	5.026404%	(20.399008)%	5.362933%	IPC-A	15/08/2004	15/05/2045	1,368.0000	4,233.04925500	4,523,022.89	0.00	5,790,811.38	0.00	5,790,811.38	1.31%	1.30%
B687464A	24/05/2018	TESOURO	154665	5.026404%	(20.399008)%	5.519711%	IPC-A	15/08/2004	15/05/2045	1,500.0000	4,233.04925500	4,936,571.90	0.00	6,349,573.88	0.00	6,349,573.88	1.43%	1.43%
B576823	23/08/2017	TESOURO	154665	5.026404%	(20.399008)%	5.317699%	IPC-A	15/08/2004	15/05/2045	1,100.0000	4,233.04925500	3,683,480.81	0.00	4,656,354.18	0.00	4,656,354.18	1.05%	1.05%
B551812A	21/06/2017	TESOURO	154665	5.026404%	(20.399008)%	5.627833%	IPC-A	15/08/2004	15/05/2045	900.0000	4,233.04925500	2,859,982.71	0.00	3,809,744.33	0.00	3,809,744.33	0.86%	0.86%
C130330	23/03/2012	TESOURO	508162	5.044796%	(21.304271)%	5.254643%	IPC-A	10/02/2010	15/08/2050	6,530.0000	4,217.97376100	15,714,378.82	0.00	27,543,368.66	0.00	27,543,368.66	6.22%	6.20%
C130336	16/05/2017	TESOURO	1180602	5.077595%	(19.801877)%	5.059126%	IPC-A	15/01/2015	15/05/2055	800.0000	4,286.89030400	2,771,723.98	0.00	3,429,512.24	0.00	3,429,512.24	0.78%	0.77%
B302528A	24/08/2015	TESOURO	1180602	5.077595%	(19.801877)%	6.787694%	IPC-A	15/01/2015	15/05/2055	395.0000	4,286.89030400	969,669.39	0.00	1,693,321.67	0.00	1,693,321.67	0.38%	0.38%
B375019	11/03/2016	TESOURO	1180602	5.077595%	(19.801877)%	6.608498%	IPC-A	15/01/2015	15/05/2055	380.0000	4,286.89030400	1,013,480.93	0.00	1,629,018.32	0.00	1,629,018.32	0.37%	0.37%
C130335	19/08/2015	TESOURO	1180602	5.077595%	(19.801877)%	6.649480%	IPC-A	15/01/2015	15/05/2055	400.0000	4,286.89030400	999,325.13	0.00	1,714,756.12	0.00	1,714,756.12	0.39%	0.39%
B435369A	22/08/2016	TESOURO	1180602	5.077595%	(19.801877)%	5.659751%	IPC-A	15/01/2015	15/05/2055	325.0000	4,286.89030400	1,018,232.56	0.00	1,393,239.35	0.00	1,393,239.35	0.31%	0.31%
B686765A	23/05/2018	TESOURO	1180602	5.077595%	(19.801877)%	5.489530%	IPC-A	15/01/2015	15/05/2055	306.0000	4,286.89030400	1,019,538.08	0.00	1,311,788.43	0.00	1,311,788.43	0.30%	0.30%
B812891A	31/01/20																	

**Renda Fixa**

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C134443A	21/05/2020	TESOURO	1180602	5.077595%	(19.801877)%	4.463873%	IPC-A	15/01/2015	15/05/2055	2,089.0000	4,286.89030400	8,750,128.71	0.00	8,955,313.85	0.00	8,955,313.85	2.02%	2.01%
C130340	15/04/2020	TESOURO	1180602	5.077595%	(19.801877)%	4.569994%	IPC-A	15/01/2015	15/05/2055	95.0000	4,286.89030400	400,220.37	0.00	407,254.58	0.00	407,254.58	0.09%	0.09%
C130339	16/08/2019	TESOURO	1180602	5.077595%	(19.801877)%	3.639526%	IPC-A	15/01/2015	15/05/2055	235.0000	4,286.89030400	1,124,719.92	0.00	1,007,419.22	0.00	1,007,419.22	0.23%	0.23%
C130338	17/04/2018	TESOURO	1180602	5.077595%	(19.801877)%	5.193871%	IPC-A	15/01/2015	15/05/2055	330.0000	4,286.89030400	1,171,236.18	0.00	1,414,673.80	0.00	1,414,673.80	0.32%	0.32%
C130337	10/08/2017	TESOURO	1180602	5.077595%	(19.801877)%	5.159494%	IPC-A	15/01/2015	15/05/2055	600.0000	4,286.89030400	2,076,599.09	0.00	2,572,134.18	0.00	2,572,134.18	0.58%	0.58%
B562856A	20/07/2017	TESOURO	1180602	5.077595%	(19.801877)%	5.359550%	IPC-A	15/01/2015	15/05/2055	590.0000	4,286.89030400	1,970,188.58	0.00	2,529,265.28	0.00	2,529,265.28	0.57%	0.57%
B264386A	20/05/2015	TESOURO	1180602	5.077595%	(19.801877)%	6.172356%	IPC-A	15/01/2015	15/05/2055	693.0000	4,286.89030400	1,838,876.05	0.00	2,970,814.98	0.00	2,970,814.98	0.67%	0.67%
<b>Total</b>										<b>106,145.0000</b>		<b>355,992,903.05</b>	<b>0.00</b>	<b>431,523,202.73</b>	<b>0.00</b>	<b>431,523,202.73</b>	<b>97.55%</b>	<b>97.08%</b>
<b>Total Geral</b>										<b>106,154.0000</b>		<b>358,235,288.91</b>	<b>0.00</b>	<b>435,877,369.98</b>	<b>0.00</b>	<b>435,877,369.98</b>	<b>98.53%</b>	<b>98.06%</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
<b>NTNO</b>																			
C516943	29/09/2021	TESOURO	2151297	0.000000%	0.710596%	6.150000%	PRE	15/01/2016	01/01/2027	30/09/2021	0.0000	977.49272201	0.00	6,621,535.69	0.00	0.00	0.00	0.00%	0.00%
C517966	30/09/2021	TESOURO	2151933	0.000000%	0.000000%	6.150000%	PRE	15/01/2016	01/01/2027	01/10/2021	6,747.0000	981.17278071	6,619,972.75	6,621,540.79	6,619,972.75	0.00	6,619,972.75	1.50%	1.49%
<b>Total</b>											<b>6,747.0000</b>		<b>6,619,972.75</b>	<b>13,243,076.48</b>	<b>6,619,972.75</b>	<b>0.00</b>	<b>6,619,972.75</b>	<b>1.50%</b>	<b>1.49%</b>
<b>Total Geral</b>											<b>6,747.0000</b>		<b>6,619,972.75</b>	<b>13,243,076.48</b>	<b>6,619,972.75</b>	<b>0.00</b>	<b>6,619,972.75</b>	<b>1.50%</b>	<b>1.49%</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					2,033,367.56	101.29%	0.46%		
<b>Total</b>										<b>Total</b>					<b>2,033,367.56</b>	<b>101.29%</b>	<b>0.46%</b>		
<b>Auditoria</b>																			
Auditoria										Despesa de Auditoria com pagamento 18/04/22					(3,404.88)	(0.17)%	(0.00)%		
<b>Total</b>										<b>Total</b>					<b>(3,404.88)</b>	<b>(0.17)%</b>	<b>(0.00)%</b>		
<b>Bancárias</b>																			
Bancárias										Despesa de Tarifa de Liquidação Financeira com pagamento 07/10/21					(147.00)	(0.01)%	(0.00)%		
<b>Total</b>										<b>Total</b>					<b>(147.00)</b>	<b>(0.01)%</b>	<b>(0.00)%</b>		
<b>Taxa CETIP</b>																			
Taxa CETIP										Despesa de CETIP com pagamento 20/10/21					(3,442.23)	(0.17)%	(0.00)%		
<b>Total</b>										<b>Total</b>					<b>(3,442.23)</b>	<b>(0.17)%</b>	<b>(0.00)%</b>		
<b>Taxa de Administração</b>																			
Taxa de Administração										Tx Administração a Pagar em 04/10/2021					(11,534.74)	(0.57)%	(0.00)%		
<b>Total</b>										<b>Total</b>					<b>(11,534.74)</b>	<b>(0.57)%</b>	<b>(0.00)%</b>		
<b>Taxa de Custódia</b>																			
Taxa de Custódia										Tx Custódia Bruta a Pagar em 07/10/2021					(6,236.77)	(0.31)%	(0.00)%		
<b>Total</b>										<b>Total</b>					<b>(6,236.77)</b>	<b>(0.31)%</b>	<b>(0.00)%</b>		
<b>Taxa SELIC</b>																			
Taxa SELIC										Despesa de Custo Selic com pagamento 25/10/21					(1,152.39)	(0.06)%	(0.00)%		
<b>Total</b>										<b>Total</b>					<b>(1,152.39)</b>	<b>(0.06)%</b>	<b>(0.00)%</b>		
										<b>Total Geral</b>					<b>2,007,449.55</b>	<b>100.00%</b>	<b>0.45%</b>		

**Tesouraria**

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	13,505.47	100.00%	0.00%
	<b>13,505.47</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			0.0974502%	(0.8339)%	(4.3500)%	(0.0576)%	4.6548%	1.3055%	46.6230%
CDI	411.4160%	0.0737%	0.0236865%	0.4382%	2.5073%	2.0146%	2.9908%	6.6540%	13.3480%
IBOVESPA	(84.7677)%	0.2127%	(0.1149614)%	(6.5683)%	(6.7538)%	(4.8482)%	17.3099%	5.9514%	39.8736%
IGP-M	(319.0696)%	0.1280%	(0.0305420)%	(0.5792)%	16.0850%	7.3187%	25.1483%	47.2972%	52.3791%
PTAXV	(160.0723)%	0.1584%	(0.0608789)%	4.2751%	4.2450%	(6.0182)%	(4.1661)%	30.2643%	35.1217%

## Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
158,839,814.39195561	2.79853196	2.79853196	444,518,297.75	A



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
DIAMOND DC PLAN FIRF PREVIDENCIARIO	30/09/2021	Sim	F	REAL	

Futuro									
Ativo	Venc.to.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
<b>BMF</b>									
FUT DAP	Q24	ITAUCOR	16	0.00	(2,416.96)	89,090.79	2,107,460.46	33.30%	1.34%
FUT DI1	F25	ITAUCOR	58	0.00	(8,079.40)	72,787.06	4,221,649.48	66.70%	2.69%
<b>Total</b>				<b>0.00</b>	<b>(10,496.36)</b>		<b>6,329,109.94</b>	<b>100.00%</b>	<b>4.04%</b>
<b>Total Geral</b>				<b>0.00</b>	<b>(10,496.36)</b>		<b>6,329,109.94</b>	<b>100.00%</b>	<b>4.04%</b>

Opção de Futuro														
Código	Venc.to.	Tipo	Papel	Corretora	Exercício	Data Venc.to.	Qtd.	Custo Médio c/ corretagem	Cotação	Custo Total	Resultado	Valor de Mercado	% S/ Opção de Futuro	% S/ Total
<b>BMF</b>														
OPF D13	FQWC	PUT	Opção s/ futuro DI de um dia FQWC	ITAUCOR	6.75	03/01/2022	104.00	180.00	0.00	18,720.00	(18,719.85)	0.15	0.00%	0.00%
OPF D13	FQW9	PUT	Opção s/ futuro DI de um dia FQW9	ITAUCOR	6.25	03/01/2022	(104.00)	70.00	0.00	(7,280.00)	7,280.00	0.00	(0.00)%	(0.00)%
OPD IDI	NQGB	PUT	Opção s/disp. / Índice NQGB	ITAUCOR	311,200.00	01/07/2022	974.00	280.01	22.38	272,725.00	(250,930.81)	21,794.19	313.55%	0.01%
OPD IDI	NQG5	PUT	Opção s/disp. / Índice NQG5	ITAUCOR	311,000.00	01/07/2022	(974.00)	225.01	15.65	(219,155.00)	203,916.11	(15,238.89)	(219.24)%	(0.01)%
OPD IDI	FRFK	PUT	Opção s/disp. / Índice FRFK	ITAUCOR	315,500.00	02/01/2023	153.00	829.87	4.77	126,970.00	(126,240.81)	729.19	10.49%	0.00%
OPD IDI	FRFH	PUT	Opção s/disp. / Índice FRFH	ITAUCOR	314,000.00	02/01/2023	(153.00)	567.39	2.18	(86,810.00)	86,476.05	(333.95)	(4.80)%	(0.00)%
<b>Total</b>										<b>105,170.00</b>	<b>(98,219.31)</b>	<b>6,950.69</b>	<b>100.00%</b>	<b>0.00%</b>
<b>Total Geral</b>										<b>105,170.00</b>	<b>(98,219.31)</b>	<b>6,950.69</b>	<b>100.00%</b>	<b>0.00%</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>													
UNISEN25	CRED UNIV FIDC SEN25	08.417.544/0001-65	OTRU	413,614.00000000	0.00000000	1.00885840	0.00	417,277.96	0.00	417,277.96	13.67%	0.27%	
FIDCLIS2	FIDC LIGHT SN2	29.665.468/0001-87	OTRU	1,409,271.00000000	0.00000000	0.65557167	0.00	923,878.14	0.00	923,878.14	30.27%	0.59%	
UNISEN18	FIDC UNIVERSIT SEN18	08.417.544/0001-65	OTRU	368,454.00000000	0.00000000	0.12628020	0.00	46,528.44	0.00	46,528.44	1.52%	0.03%	
UNISEN26	FIDC UNIVERSIT SEN26	08.417.544/0001-65	OTRU	657,870.00000000	0.00000000	1.00380429	0.00	660,372.73	0.00	660,372.73	21.63%	0.42%	
FIDCVER6	FIDC VERDECARD SN6	26.722.650/0001-34	OTRU	254.00000000	0.00000000	1,000.32906654	0.00	254,083.58	0.00	254,083.58	8.32%	0.16%	
RBCAPSN4	RB CAP CRED FIDC SN4	32.724.252/0001-50	OTRU	374,808.50000000	0.00000000	1.01914525	0.00	381,984.30	0.00	381,984.30	12.51%	0.24%	
<b>Total</b>				<b>3,224,271.50000000</b>				<b>2,684,125.16</b>	<b>0.00</b>	<b>2,684,125.16</b>	<b>87.93%</b>	<b>1.71%</b>	

Renda Fixa													
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total	
UNISEN20	FIDC UNIVERSIT SEN20	08.417.544/0001-65	OTRU	567,196.00000000	0.00000000	0.31548343	0.00	178,940.94	0.00	178,940.94	5.86%	0.11%	
FIDCVERD	FIDC VERDECARD	26.722.650/0001-34	OTRU	227.00000000	0.00000000	833.90162307	0.00	189,295.67	0.00	189,295.67	6.20%	0.12%	
WESOVEII	WESTERN ASSET SOV II	07.892.335/0001-00	WESA	0.08215045	0.00000000	3,067.24943950	0.00	251.98	0.00	251.98	0.01%	0.00%	
<b>Total</b>				<b>567,423.08215045</b>				<b>368,488.58</b>	<b>0.00</b>	<b>368,488.58</b>	<b>12.07%</b>	<b>0.24%</b>	
<b>Total Geral</b>				<b>3,791,694.58215045</b>				<b>3,052,613.74</b>	<b>0.00</b>	<b>3,052,613.74</b>	<b>100.00%</b>	<b>1.95%</b>	

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

**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>DBPRV</b>																		
C292114	09/12/2020	TEPE	1977989	(20.189534)%	0.000000%	13.002996%	IPCA	15/11/2013	31/12/2050	(1.0000)	30,190.46001000	(1.00)	0.00	(30,190.46)	0.00	(30,190.46)	(0.02)%	(0.02)%
C292115	09/12/2020	TEPE	1977990	(20.890244)%	0.000000%	13.002996%	IPCA	15/11/2013	31/12/2050	(1.0000)	39,042.89001000	(1.00)	0.00	(39,042.89)	0.00	(39,042.89)	(0.03)%	(0.02)%
C292116	09/12/2020	TEPE	1977991	(20.896841)%	0.000000%	13.002996%	IPCA	15/11/2013	31/12/2050	(1.0000)	39,137.95001000	(1.00)	0.00	(39,137.95)	0.00	(39,137.95)	(0.03)%	(0.02)%
C292117	09/12/2020	TEPE	1977992	(20.835424)%	0.000000%	13.002996%	IPCA	15/11/2013	31/12/2050	(1.0000)	38,262.18001000	(1.00)	0.00	(38,262.18)	0.00	(38,262.18)	(0.02)%	(0.02)%
<b>Total</b>										<b>(4.0000)</b>		<b>(4.00)</b>	<b>0.00</b>	<b>(146,633.48)</b>	<b>0.00</b>	<b>(146,633.48)</b>	<b>(0.10)%</b>	<b>(0.09)%</b>
<b>DEBS</b>																		
B512702	07/03/2017	MRVE	1414975	4.589497%	1.115144%	8.307427%	IPC-A	15/02/2017	15/02/2022	18.0000	12,623.69194100	180,000.00	0.00	227,226.45	0.00	227,226.45	0.15%	0.14%
B584265	12/09/2017	GEPA	1470860	3.734160%	(0.103840)%	5.944025%	IPC-A	15/08/2017	15/08/2022	297.0000	625.86267200	297,000.00	0.00	185,881.21	0.00	185,881.21	0.12%	0.12%
C230443	17/09/2020	GEPA	1470860	3.734160%	(0.103840)%	2.050764%	IPC-A	15/08/2017	15/08/2022	539.0000	625.86267200	630,455.09	0.00	337,339.98	0.00	337,339.98	0.22%	0.22%
C230444	17/09/2020	GEPA	1470860	3.734160%	(0.103840)%	2.050764%	IPC-A	15/08/2017	15/08/2022	136.0000	625.86267200	159,075.87	0.00	85,117.32	0.00	85,117.32	0.06%	0.05%
C25855	17/12/2019	LIGHT	1773520	5.361498%	2.411834%	5.279565%	IPC-A	15/06/2013	15/05/2023	79.0000	8,180.70466998	1,135,815.09	0.00	646,275.67	0.00	646,275.67	0.42%	0.41%
C230441	17/09/2020	TIET	1427725	5.834909%	(1.842202)%	2.130898%	IPC-A	15/04/2017	15/04/2024	176,645.0000	1.28571400	228,284.34	0.00	227,114.95	0.00	227,114.95	0.15%	0.14%
B534303	04/05/2017	TIET	1427725	5.834909%	(1.842202)%	6.801315%	IPC-A	15/04/2017	15/04/2024	849,003.0000	1.28571400	849,003.00	0.00	1,091,575.04	0.00	1,091,575.04	0.71%	0.70%
B739613	14/09/2018	TIET	1427725	5.834909%	(1.842202)%	7.027419%	IPC-A	15/04/2017	15/04/2024	939,000.0000	1.28571400	1,002,606.92	0.00	1,207,285.45	0.00	1,207,285.45	0.79%	0.77%
C230440	17/09/2020	TIET	1427725	5.834909%	(1.842202)%	2.130898%	IPC-A	15/04/2017	15/04/2024	633,922.0000	1.28571400	819,238.95	0.00	815,042.39	0.00	815,042.39	0.53%	0.52%
C410739	18/05/2021	TIET	1427725	5.834909%	(1.842202)%	3.932225%	IPC-A	15/04/2017	15/04/2024	496,428.0000	1.28571400	626,678.79	0.00	638,264.43	0.00	638,264.43	0.42%	0.41%
B577978	25/08/2017	PETR	1465815	5.015031%	(0.765027)%	5.851763%	IPC-A	15/08/2017	15/08/2024	1,122.0000	1,251.58144300	1,122,000.00	0.00	1,404,274.38	0.00	1,404,274.38	0.91%	0.90%
C217955	31/08/2020	TRNA	871336	5.060007%	(1.648118)%	2.401239%	IPC-A	15/10/2012	15/10/2024	1,191.0000	1,761.38509700	2,002,752.63	0.00	2,097,809.65	0.00	2,097,809.65	1.36%	1.34%
C215813	27/08/2020	TRNA	871336	5.060007%	(1.648118)%	2.464692%	IPC-A	15/10/2012	15/10/2024	893.0000	1,761.38509700	1,498,763.20	0.00	1,572,916.89	0.00	1,572,916.89	1.02%	1.00%
C406285	12/05/2021	TRNA	871336	5.060007%	(1.648118)%	3.266814%	IPC-A	15/10/2012	15/10/2024	486.0000	1,761.38509700	831,829.69	0.00	856,033.16	0.00	856,033.16	0.56%	0.55%
B620104	12/12/2017	CCRO	1497943	6.765899%	(1.418832)%	6.046900%	IPC-A	15/11/2017	15/11/2024	443.0000	1,217.47693600	443,000.00	0.00	539,342.28	0.00	539,342.28	0.35%	0.34%
B695290	11/06/2018	ÍVIA	1553277	6.104606%	0.298204%	6.827806%	IPC-A	15/05/2018	15/05/2025	939.0000	1,243.11517800	939,000.00	0.00	1,167,285.15	0.00	1,167,285.15	0.76%	0.74%
C230445	17/09/2020	ERDV	1560785	5.965025%	0.819746%	3.932227%	IPC-A	15/06/2018	15/06/2025	417.0000	1,262.78165500	517,633.16	0.00	526,579.95	0.00	526,579.95	0.34%	0.34%
C200248	07/08/2020	ERDV	1560785	5.965025%	0.819746%	4.090135%	IPC-A	15/06/2018	15/06/2025	461.0000	1,262.78165500	564,249.67	0.00	582,142.34	0.00	582,142.34	0.38%	0.37%
B706884	05/07/2018	ERDV	1560785	5.965025%	0.819746%	7.608721%	IPC-A	15/06/2018	15/06/2025	963.0000	1,262.78165500	963,457.56	0.00	1,216,058.73	0.00	1,216,058.73	0.79%	0.78%
B726187	16/08/2018	SSED	1575255	6.948889%	(2.149916)%	6.722579%	IPC-A	15/08/2018	15/08/2025	147.0000	11,706.46001849	1,470,000.00	0.00	1,720,849.62	0.00	1,720,849.62	1.12%	1.10%
B742051	20/09/2018	UNID	1587135	5.675065%	0.189224%	7.318565%	IPC-A	15/09/2018	15/09/2025	528.0000	1,230.15628700	528,000.00	0.00	649,522.52	0.00	649,522.52	0.42%	0.41%
C447553	05/07/2021	BRFS	1697309	5.526446%	(3.676363)%	5.137641%	IPC-A	30/04/2019	30/04/2026	740.0000	1,159.97271938	839,905.48	0.00	858,379.81	0.00	858,379.81	0.56%	0.55%
C469412	02/08/2021	BRFS	1697309	5.526446%	(3.676363)%	5.703389%	IPC-A	30/04/2019	30/04/2026	1,011.0000	1,159.97271938	1,134,596.55	0.00	1,172,732.42	0.00	1,172,732.42	0.76%	0.75%
B902367	27/06/2019	BRFS	1697309	5.526446%	(3.676363)%	5.633338%	IPC-A	30/04/2019	30/04/2026	802.0000	1,159.97271938	802,000.00	0.00	930,298.12	0.00	930,298.12	0.61%	0.59%
B880261	24/05/2019	OMGE	1683929	(4.061184)%	(1.000102)%	(1.257877)%	IPC-A	15/05/2019	15/05/2026	956.0000	1,137.84217100	956,000.00	0.00	1,087,777.12	0.00	1,087,777.12	0.71%	0.69%
C451263	08/07/2021	VAMS	2099450	7.334623%	(9.242183)%	6.423950%	IPC-A	15/06/2021	15/06/2031	1,000.0000	984.47008011	1,000,000.00	0.00	984,470.08	0.00	984,470.08	0.64%	0.63%
C476657	11/08/2021	CSAN	2120410	6.357146%	(10.094161)%	5.877111%	IPC-A	15/07/2021	15/08/2031	1,550.0000	993.19370650	1,550,000.00	0.00	1,539,450.25	0.00	1,539,450.25	1.00%	0.98%
C512403	23/09/2021	LCAM	2147762	6.676716%	(10.043353)%	6.566316%	IPC-A	15/09/2021	15/09/2031	1,199.0000	997.12438526	1,199,000.00	0.00	1,195,552.14	0.00	1,195,552.14	0.78%	0.76%
C509104	20/09/2021	MOVI	2145033	7.849271%	(9.402743)%	7.665205%	IPC-A	15/09/2021	15/09/2031	438.0000	995.83541632	438,000.00	0.00	436,175.91	0.00	436,175.91	0.28%	0.28%
<b>Total</b>										<b>3,111,353.0000</b>		<b>24,728,345.99</b>	<b>0.00</b>	<b>25,998,773.41</b>	<b>0.00</b>	<b>25,998,773.41</b>	<b>16.92%</b>	<b>16.59%</b>
<b>DEBSI</b>																		
C292021	08/12/2020	TEPE	1952930	16.175174%	0.000000%	14.052263%	IPCA	15/11/2013	31/12/2046	72.0000	531.41916667	54,521.28	0.00	38,262.18	0.00	38,262.18	0.02%	0.02%
C292019	08/12/2020	TEPE	1952929	16.085043%	0.000000%	13.994635%	IPCA	15/11/2013	31/12/2047	72.0000	543.58263889	55,353.35	0.00	39,137.95	0.00	39,137.95	0.03%	0.02%
C292018	08/12/2020	TEPE	1952928	16.094725%	0.000000%	13.953151%	IPCA	15/11/2013	31/12/2048	72.0000	542.26236111	55,960.45	0.00	39,042.89	0.00	39,042.89	0.03%	0.02%
C292020	08/12/2020	TEPE	1952927	17.123028%	0.000000%	14.846365%	IPCA	15/11/2013	31/12/2049	72.0000	419.31194444	44,285.48	0.00	30,190.46	0.00	30,190.46	0.02%	0.02%
<b>Total</b>										<b>288.0000</b>		<b>210,120.56</b>	<b>0.00</b>	<b>146,633.48</b>	<b>0.00</b>	<b>146,633.48</b>	<b>0.10%</b>	<b>0.09%</b>
<b>LFSN</b>																		
B717780	30/07/2018	BRASESCO	1569475	3.779392%	(4.065338)%	4.244221%	IPCA	30/07/2018	01/08/2025	8.0000	437,450.60848400	2,400,000.00	0.00	3,499,604.87	0.00	3,499,604.87	2.28%	2.23%
<b>Total</b>										<b>8.0000</b>		<b>2,400,000.00</b>	<b>0.00</b>	<b>3,499,604.87</b>	<b>0.00</b>	<b>3,499,604.87</b>	<b>2.28%</b>	<b>2.23%</b>
<b>NTNB</b>																		
B294713	01/03/2012	TESOURO	736585	2.596834%	(0.325887)%	5.199508%	IPC-A	15/02/2012	15/08/2022	1,198.0000	3,795.08711000	2,713,790.56	0.00	4,546,514.36	0.00	4,546,514.36	2.96%	2.90%
B854416A	11/04/2019	TESOURO	736585	2.596834%	(0.325887)%	3.669006%	IPC-A	15/02/2012	15/08/2022	2,500.0000	3,795.08711000	8,655,283.57	0.00	9,487,717.78	0.00	9,487,717.78	6.17%	6.05%
C359394A	11/03/2021	TESOURO	1049971	3.727123%	(1.227803)%	1.597025%	IPC-A	15/01/2014	15/05/2023	1,000.0000	3,873.17128300	3,866,264.69	0.00	3,873,171.28	0.00	3,873,171.28	2.52%	2.47%



**Renda Fixa**

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C283386A	30/11/2020	TESOURO	1049971	3.727123%	(1.227803)%	1.103808%	IPC-A	15/01/2014	15/05/2023	700.0000	3,873.17128300	2,649,470.33	0.00	2,711,219.90	0.00	2,711,219.90	1.76%	1.73%
B263857A	19/05/2015	TESOURO	1049971	3.727123%	(1.227803)%	6.242281%	IPC-A	15/01/2014	15/05/2023	642.0000	3,873.17128300	1,668,304.40	0.00	2,486,575.96	0.00	2,486,575.96	1.62%	1.59%
C209165A	20/08/2020	TESOURO	350831	4.346124%	(1.280077)%	1.304040%	IPC-A	15/10/2003	15/08/2024	500.0000	3,849.75958300	1,953,176.03	0.00	1,924,879.79	0.00	1,924,879.79	1.25%	1.23%
C19730A	11/12/2019	TESOURO	350831	4.346124%	(1.280077)%	2.179020%	IPC-A	15/10/2003	15/08/2024	350.0000	3,849.75958300	1,350,382.67	0.00	1,347,415.85	0.00	1,347,415.85	0.88%	0.86%
B366125	16/02/2016	TESOURO	350831	4.346124%	(1.280077)%	7.031390%	IPC-A	15/10/2003	15/08/2024	148.0000	3,849.75958300	391,526.89	0.00	569,764.42	0.00	569,764.42	0.37%	0.36%
C176500A	14/07/2020	TESOURO	350831	4.346124%	(1.280077)%	1.359022%	IPC-A	15/10/2003	15/08/2024	250.0000	3,849.75958300	993,648.71	0.00	962,439.90	0.00	962,439.90	0.63%	0.61%
C180647A	16/07/2020	TESOURO	350831	4.346124%	(1.280077)%	1.342207%	IPC-A	15/10/2003	15/08/2024	400.0000	3,849.75958300	1,591,403.95	0.00	1,539,903.83	0.00	1,539,903.83	1.00%	0.98%
C210309A	21/08/2020	TESOURO	1794530	4.532718%	(1.518314)%	1.902596%	IPCA	08/01/2020	15/05/2025	200.0000	3,925.11507700	790,762.71	0.00	785,023.02	0.00	785,023.02	0.51%	0.50%
C348972A	26/02/2021	TESOURO	1794530	4.532718%	(1.518314)%	2.448683%	IPCA	08/01/2020	15/05/2025	650.0000	3,925.11507700	2,604,115.90	0.00	2,551,324.80	0.00	2,551,324.80	1.66%	1.63%
C247397A	13/10/2020	TESOURO	1794530	4.532718%	(1.518314)%	2.223453%	IPCA	08/01/2020	15/05/2025	200.0000	3,925.11507700	790,752.39	0.00	785,023.02	0.00	785,023.02	0.51%	0.50%
C209164A	20/08/2020	TESOURO	1794530	4.532718%	(1.518314)%	1.656565%	IPCA	08/01/2020	15/05/2025	250.0000	3,925.11507700	998,291.59	0.00	981,278.77	0.00	981,278.77	0.64%	0.63%
C343847A	22/02/2021	TESOURO	1794530	4.532718%	(1.518314)%	2.236470%	IPCA	08/01/2020	15/05/2025	385.0000	3,925.11507700	1,550,999.11	0.00	1,511,169.30	0.00	1,511,169.30	0.98%	0.96%
B596924A	13/10/2017	TESOURO	1298335	4.646045%	(5.335393)%	4.688325%	IPCA	20/01/2016	15/08/2026	600.0000	3,898.08833500	1,983,335.47	0.00	2,338,853.00	0.00	2,338,853.00	1.52%	1.49%
C379182A	07/04/2021	TESOURO	1298335	4.646045%	(5.335393)%	3.540462%	IPCA	20/01/2016	15/08/2026	450.0000	3,898.08833500	1,769,798.62	0.00	1,754,139.75	0.00	1,754,139.75	1.14%	1.12%
C17728A	09/12/2019	TESOURO	1298335	4.646045%	(5.335393)%	2.547156%	IPCA	20/01/2016	15/08/2026	500.0000	3,898.08833500	1,990,629.10	0.00	1,949,044.17	0.00	1,949,044.17	1.27%	1.24%
C408969A	17/05/2021	TESOURO	1298335	4.646045%	(5.335393)%	3.398159%	IPCA	20/01/2016	15/08/2026	500.0000	3,898.08833500	1,999,318.92	0.00	1,949,044.17	0.00	1,949,044.17	1.27%	1.24%
B589531A	25/09/2017	TESOURO	1298335	4.646045%	(5.335393)%	4.727613%	IPCA	20/01/2016	15/08/2026	265.0000	3,898.08833500	869,852.54	0.00	1,032,993.41	0.00	1,032,993.41	0.67%	0.66%
B727101A	20/08/2018	TESOURO	1514271	4.881964%	(6.593387)%	5.410526%	IPCA	10/01/2018	15/08/2028	350.0000	3,938.41052000	1,145,184.96	0.00	1,378,443.68	0.00	1,378,443.68	0.90%	0.88%
C477227A	12/08/2021	TESOURO	1514271	4.881964%	(6.593387)%	4.409261%	IPCA	10/01/2018	15/08/2028	200.0000	3,938.41052000	811,373.83	0.00	787,682.10	0.00	787,682.10	0.51%	0.50%
C415692A	26/05/2021	TESOURO	1514271	4.881964%	(6.593387)%	3.936291%	IPCA	10/01/2018	15/08/2028	175.0000	3,938.41052000	708,585.14	0.00	689,221.84	0.00	689,221.84	0.45%	0.44%
C407486A	14/05/2021	TESOURO	1514271	4.881964%	(6.593387)%	3.866291%	IPCA	10/01/2018	15/08/2028	250.0000	3,938.41052000	1,011,929.70	0.00	984,602.63	0.00	984,602.63	0.64%	0.63%
B970807A	04/10/2019	TESOURO	1514271	4.881964%	(6.593387)%	2.970201%	IPCA	10/01/2018	15/08/2028	650.0000	3,938.41052000	2,603,146.92	0.00	2,559,966.84	0.00	2,559,966.84	1.67%	1.63%
B965795A	27/09/2019	TESOURO	1514271	4.881964%	(6.593387)%	2.959990%	IPCA	10/01/2018	15/08/2028	50.0000	3,938.41052000	200,249.96	0.00	196,920.53	0.00	196,920.53	0.13%	0.13%
C209318A	20/08/2020	TESOURO	539110	4.890002%	(8.872870)%	3.011339%	IPC-A	10/02/2010	15/08/2030	175.0000	3,977.87930600	725,975.29	0.00	696,128.88	0.00	696,128.88	0.45%	0.44%
C383591A	13/04/2021	TESOURO	539110	4.890002%	(8.872870)%	3.999003%	IPC-A	10/02/2010	15/08/2030	300.0000	3,977.87930600	1,223,701.91	0.00	1,193,363.79	0.00	1,193,363.79	0.78%	0.76%
B96469	11/04/2014	TESOURO	539110	4.890002%	(8.872870)%	6.577007%	IPC-A	10/02/2010	15/08/2030	52.0000	3,977.87930600	119,871.86	0.00	206,849.72	0.00	206,849.72	0.13%	0.13%
B942749A	26/08/2019	TESOURO	539110	4.890002%	(8.872870)%	3.208238%	IPC-A	10/02/2010	15/08/2030	200.0000	3,977.87930600	811,671.68	0.00	795,575.86	0.00	795,575.86	0.52%	0.51%
B153309A	21/08/2014	TESOURO	539110	4.890002%	(8.872870)%	5.729386%	IPC-A	10/02/2010	15/08/2030	136.0000	3,977.87930600	343,821.84	0.00	540,991.59	0.00	540,991.59	0.35%	0.35%
5293957	28/03/2012	TESOURO	539110	4.890002%	(8.872870)%	5.162849%	IPC-A	10/02/2010	15/08/2030	409.0000	3,977.87930600	963,746.81	0.00	1,626,952.64	0.00	1,626,952.64	1.06%	1.04%
C414797A	25/05/2021	TESOURO	539110	4.890002%	(8.872870)%	4.034551%	IPC-A	10/02/2010	15/08/2030	600.0000	3,977.87930600	2,468,154.25	0.00	2,386,727.58	0.00	2,386,727.58	1.55%	1.52%
B264996	20/05/2015	TESOURO	539110	4.890002%	(8.872870)%	5.931840%	IPC-A	10/02/2010	15/08/2030	186.0000	3,977.87930600	501,403.90	0.00	739,885.55	0.00	739,885.55	0.48%	0.47%
B357371	19/01/2016	TESOURO	539110	4.890002%	(8.872870)%	7.274522%	IPC-A	10/02/2010	15/08/2030	250.0000	3,977.87930600	638,807.43	0.00	994,469.83	0.00	994,469.83	0.65%	0.63%
B726814A	20/08/2018	TESOURO	202374	4.935001%	(16.309138)%	5.587403%	IPC-A	07/03/2006	15/05/2035	500.0000	4,125.91289100	1,663,005.73	0.00	2,062,956.45	0.00	2,062,956.45	1.34%	1.32%
B878914A	23/05/2019	TESOURO	202374	4.935001%	(16.309138)%	4.225066%	IPC-A	07/03/2006	15/05/2035	200.0000	4,125.91289100	776,220.49	0.00	825,182.58	0.00	825,182.58	0.54%	0.53%
B591426	27/09/2017	TESOURO	202374	4.935001%	(16.309138)%	4.994299%	IPC-A	07/03/2006	15/05/2035	250.0000	4,125.91289100	856,260.46	0.00	1,031,478.22	0.00	1,031,478.22	0.67%	0.66%
B588847A	22/09/2017	TESOURO	202374	4.935001%	(16.309138)%	4.957151%	IPC-A	07/03/2006	15/05/2035	600.0000	4,125.91289100	2,061,573.13	0.00	2,475,547.73	0.00	2,475,547.73	1.61%	1.58%
B970904A	04/10/2019	TESOURO	202374	4.935001%	(16.309138)%	3.274596%	IPC-A	07/03/2006	15/05/2035	225.0000	4,125.91289100	982,868.23	0.00	928,330.40	0.00	928,330.40	0.60%	0.59%
5107670	16/08/2012	TESOURO	202374	4.935001%	(16.309138)%	4.332938%	IPC-A	07/03/2006	15/05/2035	779.0000	4,125.91289100	2,113,866.83	0.00	3,214,086.14	0.00	3,214,086.14	2.09%	2.05%
C207927A	19/08/2020	TESOURO	202374	4.935001%	(16.309138)%	3.440186%	IPC-A	07/03/2006	15/05/2035	54.0000	4,125.91289100	233,323.02	0.00	222,799.30	0.00	222,799.30	0.14%	0.14%
C211448A	24/08/2020	TESOURO	556151	5.020006%	(19.918549)%	3.701394%	IPC-A	10/02/2010	15/08/2040	139.0000	4,122.07076400	607,335.56	0.00	572,967.84	0.00	572,967.84	0.37%	0.37%
B599977	19/10/2017	TESOURO	556151	5.020006%	(19.918549)%	4.999670%	IPC-A	10/02/2010	15/08/2040	50.0000	4,122.07076400	172,531.88	0.00	206,103.54	0.00	206,103.54	0.13%	0.13%
5294715	14/06/2012	TESOURO	556151	5.020006%	(19.918549)%	4.809664%	IPC-A	10/02/2010	15/08/2040	1,287.0000	4,122.07076400	3,330,626.88	0.00	5,305,105.07	0.00	5,305,105.07	3.45%	3.39%
B264999	20/05/2015	TESOURO	556151	5.020006%	(19.918549)%	5.908586%	IPC-A	10/02/2010	15/08/2040	117.0000	4,122.07076400	317,053.71	0.00	482,282.28	0.00	482,282.28	0.31%	0.31%
B608060	09/11/2017	TESOURO	556151	5.020006%	(19.918549)%	5.272504%	IPC-A	10/02/2010	15/08/2040	80.0000	4,122.07076400	268,279.01	0.00	329,765.66	0.00	329,765.66	0.21%	0.21%
B596433A	11/10/2017	TESOURO	154665	5.026404%	(20.399008)%	5.089003%	IPC-A	15/08/2004	15/05/2045	255.0000	4,233.04925500	889,487.80	0.00	1,079,427.56	0.00	1,079,427.56	0.70%	0.69%
B588198A	21/09/2017	TESOURO	154665	5.026404%	(20.399008)%	5.117835%	IPC-A	15/08/2004	15/05/2045	500.0000	4,233.04925500	1,730,488.93	0.00					

**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
5293954	22/03/2012	TESOURO	154665	5.026404%	(20.399008)%	5.235126%	IPC-A	15/08/2004	15/05/2045	366.0000	4,233.04925500	889,890.08	0.00	1,549,296.03	0.00	1,549,296.03	1.01%	0.99%
C67641A	12/02/2020	TESOURO	154665	5.026404%	(20.399008)%	3.419001%	IPC-A	15/08/2004	15/05/2045	200.0000	4,233.04925500	952,523.60	0.00	846,609.85	0.00	846,609.85	0.55%	0.54%
B366630	17/02/2016	TESOURO	154665	5.026404%	(20.399008)%	7.296364%	IPC-A	15/08/2004	15/05/2045	112.0000	4,233.04925500	273,257.76	0.00	474,101.52	0.00	474,101.52	0.31%	0.30%
B727569A	21/08/2018	TESOURO	154665	5.026404%	(20.399008)%	5.647334%	IPC-A	15/08/2004	15/05/2045	500.0000	4,233.04925500	1,670,142.66	0.00	2,116,524.63	0.00	2,116,524.63	1.38%	1.35%
B873292A	15/05/2019	TESOURO	508162	5.044796%	(21.304271)%	4.358993%	IPC-A	10/02/2010	15/08/2050	560.0000	4,217.97376100	2,329,765.30	0.00	2,362,065.31	0.00	2,362,065.31	1.54%	1.51%
5294712	12/12/2011	TESOURO	508162	5.044796%	(21.304271)%	5.519497%	IPC-A	10/02/2010	15/08/2050	2,838.0000	4,217.97376100	6,524,344.88	0.00	11,970,609.53	0.00	11,970,609.53	7.79%	7.64%
C413646	21/05/2021	TESOURO	508162	5.044796%	(21.304271)%	4.430726%	IPC-A	10/02/2010	15/08/2050	121.0000	4,217.97376100	542,145.17	0.00	510,374.83	0.00	510,374.83	0.33%	0.33%
B591431A	28/09/2017	TESOURO	508162	5.044796%	(21.304271)%	5.111090%	IPC-A	10/02/2010	15/08/2050	450.0000	4,217.97376100	1,554,563.49	0.00	1,898,088.19	0.00	1,898,088.19	1.24%	1.21%
B971302A	04/10/2019	TESOURO	508162	5.044796%	(21.304271)%	3.536166%	IPC-A	10/02/2010	15/08/2050	245.0000	4,217.97376100	1,160,429.40	0.00	1,033,403.57	0.00	1,033,403.57	0.67%	0.66%
C414911A	25/05/2021	TESOURO	508162	5.044796%	(21.304271)%	4.451601%	IPC-A	10/02/2010	15/08/2050	250.0000	4,217.97376100	1,117,970.75	0.00	1,054,493.44	0.00	1,054,493.44	0.69%	0.67%
B726315A	17/08/2018	TESOURO	508162	5.044796%	(21.304271)%	5.558233%	IPC-A	10/02/2010	15/08/2050	500.0000	4,217.97376100	1,673,283.47	0.00	2,108,986.88	0.00	2,108,986.88	1.37%	1.35%
B229838A	24/02/2015	TESOURO	1180602	5.077595%	(19.801877)%	6.319799%	IPC-A	15/01/2015	15/05/2055	69.0000	4,286.89030400	171,486.79	0.00	295,795.43	0.00	295,795.43	0.19%	0.19%
B242771	25/03/2015	TESOURO	1180602	5.077595%	(19.801877)%	6.494824%	IPC-A	15/01/2015	15/05/2055	91.0000	4,286.89030400	224,940.38	0.00	390,107.02	0.00	390,107.02	0.25%	0.25%
B302529A	24/08/2015	TESOURO	1180602	5.077595%	(19.801877)%	6.787694%	IPC-A	15/01/2015	15/05/2055	125.0000	4,286.89030400	306,857.40	0.00	535,861.29	0.00	535,861.29	0.35%	0.34%
B374097	09/03/2016	TESOURO	1180602	5.077595%	(19.801877)%	6.667300%	IPC-A	15/01/2015	15/05/2055	76.0000	4,286.89030400	200,816.17	0.00	325,803.66	0.00	325,803.66	0.21%	0.21%
B435363A	22/08/2016	TESOURO	1180602	5.077595%	(19.801877)%	5.659751%	IPC-A	15/01/2015	15/05/2055	112.0000	4,286.89030400	350,898.61	0.00	480,131.71	0.00	480,131.71	0.31%	0.31%
B575107A	21/08/2017	TESOURO	1180602	5.077595%	(19.801877)%	5.195035%	IPC-A	15/01/2015	15/05/2055	60.0000	4,286.89030400	206,943.98	0.00	257,213.42	0.00	257,213.42	0.17%	0.16%
C484321A	20/08/2021	TESOURO	1180602	5.077595%	(19.801877)%	4.972972%	IPC-A	15/01/2015	15/05/2055	250.0000	4,286.89030400	1,068,439.32	0.00	1,071,722.58	0.00	1,071,722.58	0.70%	0.68%
C73748A	20/02/2020	TESOURO	1180602	5.077595%	(19.801877)%	3.390021%	IPC-A	15/01/2015	15/05/2055	80.0000	4,286.89030400	407,901.35	0.00	342,951.22	0.00	342,951.22	0.22%	0.22%
B599589A	19/10/2017	TESOURO	1180602	5.077595%	(19.801877)%	5.058721%	IPC-A	15/01/2015	15/05/2055	50.0000	4,286.89030400	178,261.85	0.00	214,344.52	0.00	214,344.52	0.14%	0.14%
B600988	23/10/2017	TESOURO	1180602	5.077595%	(19.801877)%	5.064082%	IPC-A	15/01/2015	15/05/2055	3.0000	4,286.89030400	10,695.22	0.00	12,860.67	0.00	12,860.67	0.01%	0.01%
B632487	15/01/2018	TESOURO	1180602	5.077595%	(19.801877)%	5.215596%	IPC-A	15/01/2015	15/05/2055	40.0000	4,286.89030400	138,720.41	0.00	171,475.61	0.00	171,475.61	0.11%	0.11%
B686766A	23/05/2018	TESOURO	1180602	5.077595%	(19.801877)%	5.489530%	IPC-A	15/01/2015	15/05/2055	67.0000	4,286.89030400	223,232.19	0.00	287,221.65	0.00	287,221.65	0.19%	0.18%
B825013A	20/02/2019	TESOURO	1180602	5.077595%	(19.801877)%	4.419899%	IPC-A	15/01/2015	15/05/2055	145.0000	4,286.89030400	596,726.04	0.00	621,599.09	0.00	621,599.09	0.40%	0.40%
B855122A	12/04/2019	TESOURO	1180602	5.077595%	(19.801877)%	4.548994%	IPC-A	15/01/2015	15/05/2055	100.0000	4,286.89030400	409,767.42	0.00	428,689.03	0.00	428,689.03	0.28%	0.27%
B940749A	22/08/2019	TESOURO	1180602	5.077595%	(19.801877)%	3.618225%	IPC-A	15/01/2015	15/05/2055	150.0000	4,286.89030400	721,135.38	0.00	643,033.55	0.00	643,033.55	0.42%	0.41%
B973730A	09/10/2019	TESOURO	1180602	5.077595%	(19.801877)%	3.535783%	IPC-A	15/01/2015	15/05/2055	150.0000	4,286.89030400	735,561.58	0.00	643,033.55	0.00	643,033.55	0.42%	0.41%
C209624A	20/08/2020	TESOURO	1180602	5.077595%	(19.801877)%	3.930059%	IPC-A	15/01/2015	15/05/2055	51.0000	4,286.89030400	236,740.43	0.00	218,631.41	0.00	218,631.41	0.14%	0.14%
C211496A	24/08/2020	TESOURO	1180602	5.077595%	(19.801877)%	3.900763%	IPC-A	15/01/2015	15/05/2055	81.0000	4,286.89030400	378,074.36	0.00	347,238.11	0.00	347,238.11	0.23%	0.22%
C353713A	04/03/2021	TESOURO	1180602	5.077595%	(19.801877)%	4.386525%	IPC-A	15/01/2015	15/05/2055	130.0000	4,286.89030400	586,335.82	0.00	557,295.74	0.00	557,295.74	0.36%	0.36%
C380076A	08/04/2021	TESOURO	1180602	5.077595%	(19.801877)%	4.523671%	IPC-A	15/01/2015	15/05/2055	163.0000	4,286.89030400	729,862.26	0.00	698,763.12	0.00	698,763.12	0.45%	0.45%
C400930A	06/05/2021	TESOURO	1180602	5.077595%	(19.801877)%	4.559838%	IPC-A	15/01/2015	15/05/2055	165.0000	4,286.89030400	740,161.85	0.00	707,336.90	0.00	707,336.90	0.46%	0.45%
B589533A	25/09/2017	TESOURO	1180602	5.077595%	(19.801877)%	5.050332%	IPC-A	15/01/2015	15/05/2055	100.0000	4,286.89030400	355,196.04	0.00	428,689.03	0.00	428,689.03	0.28%	0.27%
B596738A	11/10/2017	TESOURO	1180602	5.077595%	(19.801877)%	5.038995%	IPC-A	15/01/2015	15/05/2055	130.0000	4,286.89030400	464,106.27	0.00	557,295.74	0.00	557,295.74	0.36%	0.36%
<b>Total</b>										<b>30,137.0000</b>		<b>102,809,834.45</b>	<b>0.00</b>	<b>121,689,229.10</b>	<b>0.00</b>	<b>121,689,229.10</b>	<b>79.14%</b>	<b>77.65%</b>
<b>Total Geral</b>										<b>3,141,782.0000</b>		<b>130,148,297.00</b>	<b>0.00</b>	<b>151,187,607.38</b>	<b>0.00</b>	<b>151,187,607.38</b>	<b>98.34%</b>	<b>96.47%</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>NTNO</b>																			
C516944	29/09/2021	TESOURO	2151298	0.000000%	0.710596%	6.150000%	PRE	15/01/2016	01/01/2027	30/09/2021	0.0000	977.49272201	0.00	2,489,673.96	0.00	0.00	0.00%	0.00%	
C517964	30/09/2021	TESOURO	2151934	0.000000%	0.000000%	6.150000%	PRE	15/01/2016	01/01/2027	01/10/2021	2,547.0000	981.17278071	2,499,047.07	2,499,639.01	2,499,047.07	0.00	2,499,047.07	1.63%	1.59%
<b>Total</b>											2,547,0000		2,499,047.07	4,989,312.97	2,499,047.07	0.00	2,499,047.07	1.63%	1.59%
<b>Total Geral</b>											<b>2,547.0000</b>		<b>2,499,047.07</b>	<b>4,989,312.97</b>	<b>2,499,047.07</b>	<b>0.00</b>	<b>2,499,047.07</b>	<b>1.63%</b>	<b>1.59%</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												(2,416.96)	6.01%	(0.00)%
Ajuste de Futuros				Ajuste Devedor de Futuros												(8,079.40)	20.09%	(0.01)%

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
<b>Total</b>				<b>(10,496.36)</b>	<b>26.10%</b>	<b>(0.01)%</b>
<b>Auditoria</b>						
Auditoria	Despesa de Auditoria com pagamento 18/04/22			(3,369.84)	8.38%	(0.00)%
<b>Total</b>				<b>(3,369.84)</b>	<b>8.38%</b>	<b>(0.00)%</b>
<b>Bancárias</b>						
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/10/21			(186.00)	0.46%	(0.00)%
<b>Total</b>				<b>(186.00)</b>	<b>0.46%</b>	<b>(0.00)%</b>
<b>Pagamento de CBLC</b>						
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 28/10/21			(3.00)	0.01%	(0.00)%
<b>Total</b>				<b>(3.00)</b>	<b>0.01%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>						
Taxa CETIP	Despesa de CETIP com pagamento 20/10/21			(1,943.74)	4.83%	(0.00)%
<b>Total</b>				<b>(1,943.74)</b>	<b>4.83%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>						
Taxa de Administração	Tx Administração a Pagar em 04/10/2021			(21,649.64)	53.83%	(0.01)%
<b>Total</b>				<b>(21,649.64)</b>	<b>53.83%</b>	<b>(0.01)%</b>
<b>Taxa de Custódia</b>						
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/10/2021			(2,197.94)	5.47%	(0.00)%
<b>Total</b>				<b>(2,197.94)</b>	<b>5.47%</b>	<b>(0.00)%</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 29/10/2021			(0.14)	0.00%	(0.00)%
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DI1 na corretora ITAUCOR a pagar em 29/10/2021			(0.46)	0.00%	(0.00)%
<b>Total</b>				<b>(0.60)</b>	<b>0.00%</b>	<b>(0.00)%</b>
<b>Taxa SELIC</b>						
Taxa SELIC	Despesa de Custo Selic com pagamento 25/10/21			(368.92)	0.92%	(0.00)%
<b>Total</b>				<b>(368.92)</b>	<b>0.92%</b>	<b>(0.00)%</b>
		<b>Total Geral</b>		<b>(40,216.04)</b>	<b>100.00%</b>	<b>(0.03)%</b>

Tesouraria				
Descrição	Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria	13,711.40	100.00%		0.01%
	<b>13,711.40</b>	<b>100.00%</b>		<b>0.01%</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			(0.3296380)%	(0.2541)%	(3.1107)%	0.1953%	4.1716%	6.5676%	42.4431%
CDI	(1,391.6684)%	(0.3532)%	0.0236865%	0.4382%	2.5073%	2.0146%	2.9908%	6.6540%	13.3480%
IBOVESPA	286.7379%	(0.2149)%	(0.1149614)%	(6.5683)%	(6.7538)%	(4.8482)%	17.3099%	5.9514%	39.8736%
IGP-M	1,079.2945%	(0.2992)%	(0.0305420)%	(0.5792)%	16.0850%	7.3187%	25.1483%	47.2972%	52.3791%
PTAXV	541.4654%	(0.2689)%	(0.0608789)%	4.2751%	4.2450%	(6.0182)%	(4.1661)%	30.2643%	35.1217%

Patrimônio					
Qtd. de Cotas	Valor da cota bruta de performance		Valor da Cota Líquida	Patrimônio	Tipo Cota

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
57,185,137.19687292	2.74056725	2.74056725	156,719,714.24	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
EMERALD DB PLAN FIRF CREDITO PRIVADO PREVIDENCIARIO	30/09/2021	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Estruturados</b>												
CELDST1	CELG DIST FIDC A	21.161.619/0001-58	OTRU	15.00000000	0.00000000	30,586.22492500	0.00	458,793.37	0.00	458,793.37	48.12%	0.51%
FIDCTRSN	FIDC TRANSMISSAO SN	24.103.743/0001-55	CEF	1,285.00000000	0.00000000	161.07372800	0.00	206,979.74	0.00	206,979.74	21.71%	0.23%
SANGOIV	SANEAGOIFR IV 1 FIDC	20.045.862/0001-48	OTRU	128.00000000	0.00000000	2,247.16145600	0.00	287,636.67	0.00	287,636.67	30.17%	0.32%
<b>Total</b>				<b>1,428.00000000</b>				<b>953,409.78</b>	<b>0.00</b>	<b>953,409.78</b>	<b>100.00%</b>	<b>1.06%</b>
<b>Total Geral</b>				<b>1,428.00000000</b>				<b>953,409.78</b>	<b>0.00</b>	<b>953,409.78</b>	<b>100.00%</b>	<b>1.06%</b>

<b>Renda Fixa</b>																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencido.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>DEBS</b>																		
B516871	16/03/2017	CPFP	1417762	0.098719%	1.152567%	0.219178%	CDI 109.5	15/02/2017	15/02/2022	87.0000	503.41977100	87,000.00	0.00	43,797.52	0.00	43,797.52	0.05%	0.05%
B512701	07/03/2017	MRVE	1414974	0.842196%	1.206057%	2.452280%	CDI	15/02/2017	15/02/2022	84.0000	2,029.94818700	840,000.00	0.00	170,515.65	0.00	170,515.65	0.19%	0.19%
B513286	08/03/2017	AES SUL	1415403	0.216626%	0.897607%	0.150688%	CDI 109.75	15/02/2017	15/02/2022	112.0000	503.20466300	112,000.00	0.00	56,358.92	0.00	56,358.92	0.06%	0.06%
B685083	18/05/2018	CELP	1545377	1.176804%	1.299304%	1.551843%	CDI	25/04/2018	25/04/2023	770.0000	1,026.18139000	763,917.00	0.00	790,159.67	0.00	790,159.67	0.89%	0.88%
<b>Total</b>										<b>1,053.0000</b>		<b>1,802,917.00</b>	<b>0.00</b>	<b>1,060,831.76</b>	<b>0.00</b>	<b>1,060,831.76</b>	<b>1.19%</b>	<b>1.18%</b>
<b>LFT</b>																		
C294458	11/12/2020	TESOURO	1293426	0.039245%	0.731619%	0.115145%	SELIC	08/01/2016	01/03/2022	1,000.0000	11,027.88706300	10,734,488.18	0.00	11,027,887.06	0.00	11,027,887.06	12.43%	12.30%
C318592A	18/01/2021	TESOURO	1293426	0.039245%	0.731619%	0.099730%	SELIC	08/01/2016	01/03/2022	800.0000	11,027.88706300	8,605,418.35	0.00	8,822,309.65	0.00	8,822,309.65	9.94%	9.84%
C320999A	20/01/2021	TESOURO	1293426	0.039245%	0.731619%	0.104157%	SELIC	08/01/2016	01/03/2022	500.0000	11,027.88706300	5,378,969.14	0.00	5,513,943.53	0.00	5,513,943.53	6.21%	6.15%
C353714A	04/03/2021	TESOURO	1341448	0.024287%	0.716613%	0.124166%	SELIC	01/07/2000	01/09/2022	1,500.0000	11,027.11498600	16,160,304.25	0.00	16,540,672.48	0.00	16,540,672.48	18.64%	18.44%
C494249A	01/09/2021	TESOURO	1341448	0.024287%	0.716613%	0.033873%	SELIC	01/07/2000	01/09/2022	800.0000	11,027.11498600	8,783,941.65	0.00	8,821,691.99	0.00	8,821,691.99	9.94%	9.84%
C139026	27/05/2020	TESOURO	1561412	0.156268%	0.683481%	0.031347%	SELIC	01/07/2000	01/09/2024	500.0000	10,979.59919900	5,307,585.04	0.00	5,489,799.60	0.00	5,489,799.60	6.19%	6.12%
B832246	01/03/2019	TESOURO	1600476	(48.636206)%	0.734768%	(31.651980)%	SELIC	26/10/2018	01/03/2025	1,700.0000	10,960.30831900	16,955,870.98	0.00	18,632,524.14	0.00	18,632,524.14	21.00%	20.77%
<b>Total</b>										<b>6,800.0000</b>		<b>71,926,577.59</b>	<b>0.00</b>	<b>74,848,828.45</b>	<b>0.00</b>	<b>74,848,828.45</b>	<b>84.35%</b>	<b>83.45%</b>
<b>Total Geral</b>										<b>7,853.0000</b>		<b>73,729,494.59</b>	<b>0.00</b>	<b>75,909,660.21</b>	<b>0.00</b>	<b>75,909,660.21</b>	<b>85.54%</b>	<b>84.63%</b>

<b>Operações Compromissadas</b>																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencido.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>NTNO</b>																			
C516945	29/09/2021	TESOURO	2151299	0.000000%	0.710596%	6.150000%	PRE	15/01/2016	01/01/2027	30/09/2021	0.0000	977.49272201	0.00	12,827,636.99	0.00	0.00	0.00	0.00%	0.00%
C517965	30/09/2021	TESOURO	2151935	0.000000%	0.000000%	6.150000%	PRE	15/01/2016	01/01/2027	01/10/2021	13,076.0000	981.17278071	12,829,815.28	12,832,854.21	12,829,815.28	0.00	12,829,815.28	14.46%	14.30%
<b>Total</b>											13,076.0000		12,829,815.28	25,660,491.20	12,829,815.28	0.00	12,829,815.28	14.46%	14.30%
<b>Total Geral</b>											<b>13,076.0000</b>		<b>12,829,815.28</b>	<b>25,660,491.20</b>	<b>12,829,815.28</b>	<b>0.00</b>	<b>12,829,815.28</b>	<b>14.46%</b>	<b>14.30%</b>

<b>Contas a Pagar/Receber</b>				<b>Contas a Pagar/Receber</b>				<b>Valor</b>	<b>% S/ Total CPR</b>	<b>% S/ Total</b>
<b>Auditoria</b>				<b>Auditoria</b>						
Auditoria				Despesa de Auditoria com pagamento 18/04/22				(2,080.76)	19.65%	(0.00)%

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
<b>Total</b>				(2,080.76)	19.65%	(0.00)%
<b>Bancárias</b>						
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/10/21			(147.00)	1.39%	(0.00)%
<b>Total</b>				(147.00)	1.39%	(0.00)%
<b>Taxa CETIP</b>						
Taxa CETIP	Despesa de CETIP com pagamento 20/10/21			(1,251.72)	11.82%	(0.00)%
<b>Total</b>				(1,251.72)	11.82%	(0.00)%
<b>Taxa de Administração</b>						
Taxa de Administração	Tx Administração a Pagar em 04/10/2021			(5,596.42)	52.85%	(0.01)%
<b>Total</b>				(5,596.42)	52.85%	(0.01)%
<b>Taxa de Custódia</b>						
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/10/2021			(1,255.01)	11.85%	(0.00)%
<b>Total</b>				(1,255.01)	11.85%	(0.00)%
<b>Taxa SELIC</b>						
Taxa SELIC	Despesa de Custo Selic com pagamento 25/10/21			(258.99)	2.45%	(0.00)%
<b>Total</b>				(258.99)	2.45%	(0.00)%
		<b>Total Geral</b>		(10,589.90)	100.00%	(0.01)%

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		10,398.74	100.00%	0.01%
		10,398.74	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			0.0237298%	0.4630%	2.5486%	2.0993%	3.1781%	6.6140%	13.1151%
CDI	100.1828%	0.0000%	0.0236865%	0.4382%	2.5073%	2.0146%	2.9908%	6.6540%	13.3480%
IBOVESPA	(20.6416)%	0.1389%	(0.1149614)%	(6.5683)%	(6.7538)%	(4.8482)%	17.3099%	5.9514%	39.8736%
IGP-M	(77.6957)%	0.0543%	(0.0305420)%	(0.5792)%	16.0850%	7.3187%	25.1483%	47.2972%	52.3791%
PTAXV	(38.9788)%	0.0847%	(0.0608789)%	4.2751%	4.2450%	(6.0182)%	(4.1661)%	30.2643%	35.1217%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
42,223,336.99598958	2.12424456	2.12424456	89,692,694.11	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
ONIX DC PLAN FIRF PREVIDENCIARIO	30/09/2021	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>DEBS</b>																		
5183552	03/10/2012	CMGT	790667	328.039846%	1.510065%	5.610876%	IPCA	15/02/2012	15/02/2022	565.0000	617.04017600	664,553.88	0.00	348,627.70	0.00	348,627.70	0.24%	0.24%
B534302	04/05/2017	TIET	1427725	5.834909%	(1.842202)%	6.801315%	IPC-A	15/04/2017	15/04/2024	900,000.0000	1.28571400	900,000.00	0.00	1,157,142.60	0.00	1,157,142.60	0.81%	0.81%
<b>Total</b>										<b>900,565.0000</b>		<b>1,564,553.88</b>	<b>0.00</b>	<b>1,505,770.30</b>	<b>0.00</b>	<b>1,505,770.30</b>	<b>1.05%</b>	<b>1.05%</b>
<b>NTNB</b>																		
C473545	06/08/2021	TESOURO	736585	2.596834%	(0.325887)%	2.244060%	IPC-A	15/02/2012	15/08/2022	100.0000	3,795.08711000	383,344.30	0.00	379,508.71	0.00	379,508.71	0.26%	0.26%
B591664	28/09/2017	TESOURO	736585	2.596834%	(0.325887)%	4.396669%	IPC-A	15/02/2012	15/08/2022	1,142.0000	3,795.08711000	3,696,813.93	0.00	4,333,989.48	0.00	4,333,989.48	3.02%	3.02%
C502202	10/09/2021	TESOURO	736585	2.596834%	(0.325887)%	2.619081%	IPC-A	15/02/2012	15/08/2022	64.0000	3,795.08711000	240,646.18	0.00	242,885.58	0.00	242,885.58	0.17%	0.17%
B900310	25/06/2019	TESOURO	736585	2.596834%	(0.325887)%	2.698007%	IPC-A	15/02/2012	15/08/2022	1,865.0000	3,795.08711000	6,732,822.75	0.00	7,077,837.46	0.00	7,077,837.46	4.93%	4.93%
B937734	16/08/2019	TESOURO	736585	2.596834%	(0.325887)%	2.482010%	IPC-A	15/02/2012	15/08/2022	82.0000	3,795.08711000	291,685.59	0.00	311,197.14	0.00	311,197.14	0.22%	0.22%
B854919	11/04/2019	TESOURO	736585	2.596834%	(0.325887)%	3.670009%	IPC-A	15/02/2012	15/08/2022	700.0000	3,795.08711000	2,423,407.62	0.00	2,656,560.98	0.00	2,656,560.98	1.85%	1.85%
C502197	10/09/2021	TESOURO	1049971	3.727123%	(1.227803)%	3.744557%	IPC-A	15/01/2014	15/05/2023	100.0000	3,873.17128300	383,486.38	0.00	387,317.13	0.00	387,317.13	0.27%	0.27%
C297732	16/12/2020	TESOURO	1049971	3.727123%	(1.227803)%	0.750921%	IPC-A	15/01/2014	15/05/2023	276.0000	3,873.17128300	1,059,076.68	0.00	1,068,995.27	0.00	1,068,995.27	0.75%	0.75%
C297731	16/12/2020	TESOURO	1049971	3.727123%	(1.227803)%	0.750921%	IPC-A	15/01/2014	15/05/2023	304.0000	3,873.17128300	1,166,519.24	0.00	1,177,444.07	0.00	1,177,444.07	0.82%	0.82%
B539353	17/05/2017	TESOURO	1049971	3.727123%	(1.227803)%	5.016638%	IPC-A	15/01/2014	15/05/2023	360.0000	3,873.17128300	1,131,488.89	0.00	1,394,341.66	0.00	1,394,341.66	0.97%	0.97%
C274585	17/11/2020	TESOURO	1049971	3.727123%	(1.227803)%	0.967576%	IPC-A	15/01/2014	15/05/2023	895.0000	3,873.17128300	3,384,065.59	0.00	3,466,488.30	0.00	3,466,488.30	2.42%	2.42%
C207911	18/08/2020	TESOURO	1049971	3.727123%	(1.227803)%	0.541407%	IPC-A	15/01/2014	15/05/2023	137.0000	3,873.17128300	526,735.03	0.00	530,624.47	0.00	530,624.47	0.37%	0.37%
B755237	15/10/2018	TESOURO	1049971	3.727123%	(1.227803)%	4.930008%	IPC-A	15/01/2014	15/05/2023	450.0000	3,873.17128300	1,512,267.38	0.00	1,742,927.08	0.00	1,742,927.08	1.21%	1.21%
B755233	15/10/2018	TESOURO	1049971	3.727123%	(1.227803)%	4.930008%	IPC-A	15/01/2014	15/05/2023	150.0000	3,873.17128300	504,089.13	0.00	580,975.69	0.00	580,975.69	0.40%	0.40%
B683538	16/05/2018	TESOURO	1049971	3.727123%	(1.227803)%	4.709325%	IPC-A	15/01/2014	15/05/2023	500.0000	3,873.17128300	1,623,629.35	0.00	1,936,585.64	0.00	1,936,585.64	1.35%	1.35%
B645017	16/02/2018	TESOURO	1049971	3.727123%	(1.227803)%	4.658082%	IPC-A	15/01/2014	15/05/2023	500.0000	3,873.17128300	1,643,829.14	0.00	1,936,585.64	0.00	1,936,585.64	1.35%	1.35%
C297730	16/12/2020	TESOURO	1049971	3.727123%	(1.227803)%	0.740906%	IPC-A	15/01/2014	15/05/2023	276.0000	3,873.17128300	1,059,315.03	0.00	1,068,995.27	0.00	1,068,995.27	0.75%	0.75%
B900311	25/06/2019	TESOURO	1049971	3.727123%	(1.227803)%	2.860021%	IPC-A	15/01/2014	15/05/2023	332.0000	3,873.17128300	1,199,879.07	0.00	1,285,892.87	0.00	1,285,892.87	0.90%	0.90%
B939862	20/08/2019	TESOURO	350831	4.346124%	(1.280077)%	2.827111%	IPC-A	15/10/2003	15/08/2024	172.0000	3,849.75958300	637,144.29	0.00	662,158.65	0.00	662,158.65	0.46%	0.46%
B900308	25/06/2019	TESOURO	350831	4.346124%	(1.280077)%	3.090020%	IPC-A	15/10/2003	15/08/2024	393.0000	3,849.75958300	1,466,836.04	0.00	1,512,955.52	0.00	1,512,955.52	1.05%	1.05%
B600917	23/10/2017	TESOURO	350831	4.346124%	(1.280077)%	4.427400%	IPC-A	15/10/2003	15/08/2024	1,204.0000	3,849.75958300	3,997,314.52	0.00	4,635,110.54	0.00	4,635,110.54	3.23%	3.23%
B739351	14/09/2018	TESOURO	350831	4.346124%	(1.280077)%	5.857004%	IPC-A	15/10/2003	15/08/2024	290.0000	3,849.75958300	919,947.14	0.00	1,116,430.28	0.00	1,116,430.28	0.78%	0.78%
B854920	11/04/2019	TESOURO	350831	4.346124%	(1.280077)%	4.126002%	IPC-A	15/10/2003	15/08/2024	350.0000	3,849.75958300	1,229,910.53	0.00	1,347,415.85	0.00	1,347,415.85	0.94%	0.94%
C502198	10/09/2021	TESOURO	350831	4.346124%	(1.280077)%	4.306533%	IPC-A	15/10/2003	15/08/2024	170.0000	3,849.75958300	648,612.37	0.00	654,459.13	0.00	654,459.13	0.46%	0.46%
C457001	16/07/2021	TESOURO	350831	4.346124%	(1.280077)%	3.322512%	IPC-A	15/10/2003	15/08/2024	10.0000	3,849.75958300	39,366.60	0.00	38,497.60	0.00	38,497.60	0.03%	0.03%
C432375	16/06/2021	TESOURO	350831	4.346124%	(1.280077)%	3.018539%	IPC-A	15/10/2003	15/08/2024	98.0000	3,849.75958300	385,859.42	0.00	377,276.44	0.00	377,276.44	0.26%	0.26%
C432374	16/06/2021	TESOURO	350831	4.346124%	(1.280077)%	3.028527%	IPC-A	15/10/2003	15/08/2024	229.0000	3,849.75958300	901,398.67	0.00	881,594.94	0.00	881,594.94	0.61%	0.61%
C432373	16/06/2021	TESOURO	350831	4.346124%	(1.280077)%	3.028527%	IPC-A	15/10/2003	15/08/2024	228.0000	3,849.75958300	897,462.44	0.00	877,745.18	0.00	877,745.18	0.61%	0.61%
C410504	18/05/2021	TESOURO	350831	4.346124%	(1.280077)%	2.731255%	IPC-A	15/10/2003	15/08/2024	692.0000	3,849.75958300	2,718,746.85	0.00	2,664,033.63	0.00	2,664,033.63	1.86%	1.86%
C387686	16/04/2021	TESOURO	350831	4.346124%	(1.280077)%	3.177740%	IPC-A	15/10/2003	15/08/2024	83.0000	3,849.75958300	320,007.20	0.00	319,530.05	0.00	319,530.05	0.22%	0.22%
C381988	09/04/2021	TESOURO	350831	4.346124%	(1.280077)%	2.979636%	IPC-A	15/10/2003	15/08/2024	70.0000	3,849.75958300	270,818.10	0.00	269,483.17	0.00	269,483.17	0.19%	0.19%
B539348	17/05/2017	TESOURO	350831	4.346124%	(1.280077)%	4.987099%	IPC-A	15/10/2003	15/08/2024	238.0000	3,849.75958300	765,717.59	0.00	916,242.78	0.00	916,242.78	0.64%	0.64%
C1610A	14/11/2019	TESOURO	350831	4.346124%	(1.280077)%	2.179008%	IPC-A	15/10/2003	15/08/2024	277.0000	3,849.75958300	1,062,437.17	0.00	1,066,383.40	0.00	1,066,383.40	0.74%	0.74%
C342577	18/02/2021	TESOURO	350831	4.346124%	(1.280077)%	1.922511%	IPC-A	15/10/2003	15/08/2024	132.0000	3,849.75958300	517,577.54	0.00	508,168.26	0.00	508,168.26	0.35%	0.35%
C342576	18/02/2021	TESOURO	350831	4.346124%	(1.280077)%	1.932511%	IPC-A	15/10/2003	15/08/2024	200.0000	3,849.75958300	783,961.10	0.00	769,951.92	0.00	769,951.92	0.54%	0.54%



**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
C378629	06/04/2021	TESOURO	350831	4.346124%	(1.280077)%	2.997706%	IPC-A	15/10/2003	15/08/2024	80.0000	3,849.75958300	308,840.83	0.00	307,980.77	0.00	307,980.77	0.21%	0.21%
C207913	18/08/2020	TESOURO	1794530	4.532718%	(1.518314)%	1.838887%	IPCA	08/01/2020	15/05/2025	48.0000	3,925.11507700	190,172.21	0.00	188,405.52	0.00	188,405.52	0.13%	0.13%
C229267	16/09/2020	TESOURO	1794530	4.532718%	(1.518314)%	1.790354%	IPCA	08/01/2020	15/05/2025	300.0000	3,925.11507700	1,197,622.39	0.00	1,177,534.52	0.00	1,177,534.52	0.82%	0.82%
C207920	18/08/2020	TESOURO	1794530	4.532718%	(1.518314)%	1.848879%	IPCA	08/01/2020	15/05/2025	310.0000	3,925.11507700	1,227,691.68	0.00	1,216,785.67	0.00	1,216,785.67	0.85%	0.85%
C100429	30/03/2020	TESOURO	1794530	4.532718%	(1.518314)%	3.396501%	IPCA	08/01/2020	15/05/2025	310.0000	3,925.11507700	1,167,539.33	0.00	1,216,785.67	0.00	1,216,785.67	0.85%	0.85%
C297733	16/12/2020	TESOURO	1794530	4.532718%	(1.518314)%	1.901447%	IPCA	08/01/2020	15/05/2025	98.0000	3,925.11507700	392,326.70	0.00	384,661.28	0.00	384,661.28	0.27%	0.27%
C274583	17/11/2020	TESOURO	1794530	4.532718%	(1.518314)%	2.272370%	IPCA	08/01/2020	15/05/2025	220.0000	3,925.11507700	856,964.84	0.00	863,525.32	0.00	863,525.32	0.60%	0.60%
C154769	16/06/2020	TESOURO	1794530	4.532718%	(1.518314)%	2.070164%	IPCA	08/01/2020	15/05/2025	165.0000	3,925.11507700	641,187.80	0.00	647,643.99	0.00	647,643.99	0.45%	0.45%
C181135	16/07/2020	TESOURO	1794530	4.532718%	(1.518314)%	1.717660%	IPCA	08/01/2020	15/05/2025	140.0000	3,925.11507700	554,834.03	0.00	549,516.11	0.00	549,516.11	0.38%	0.38%
C181136	16/07/2020	TESOURO	1794530	4.532718%	(1.518314)%	1.707681%	IPCA	08/01/2020	15/05/2025	335.0000	3,925.11507700	1,328,195.58	0.00	1,314,913.55	0.00	1,314,913.55	0.92%	0.92%
C275552	18/11/2020	TESOURO	1794530	4.532718%	(1.518314)%	2.288455%	IPCA	08/01/2020	15/05/2025	100.0000	3,925.11507700	389,490.10	0.00	392,511.51	0.00	392,511.51	0.27%	0.27%
C481346	17/08/2021	TESOURO	1298335	4.646045%	(5.335393)%	4.459412%	IPCA	20/01/2016	15/08/2026	44.0000	3,898.08833500	169,184.48	0.00	171,515.89	0.00	171,515.89	0.12%	0.12%
C481347	17/08/2021	TESOURO	1298335	4.646045%	(5.335393)%	4.449417%	IPCA	20/01/2016	15/08/2026	60.0000	3,898.08833500	230,803.55	0.00	233,885.30	0.00	233,885.30	0.16%	0.16%
C473546	06/08/2021	TESOURO	1298335	4.646045%	(5.335393)%	4.183105%	IPCA	20/01/2016	15/08/2026	40.0000	3,898.08833500	159,252.67	0.00	155,923.53	0.00	155,923.53	0.11%	0.11%
C457005	16/07/2021	TESOURO	1298335	4.646045%	(5.335393)%	3.637921%	IPCA	20/01/2016	15/08/2026	169.0000	3,898.08833500	682,498.07	0.00	658,776.93	0.00	658,776.93	0.46%	0.46%
C432377	16/06/2021	TESOURO	1298335	4.646045%	(5.335393)%	3.438776%	IPCA	20/01/2016	15/08/2026	148.0000	3,898.08833500	596,473.85	0.00	576,917.07	0.00	576,917.07	0.40%	0.40%
C432376	16/06/2021	TESOURO	1298335	4.646045%	(5.335393)%	3.438776%	IPCA	20/01/2016	15/08/2026	208.0000	3,898.08833500	838,287.57	0.00	810,802.37	0.00	810,802.37	0.57%	0.57%
C410508	18/05/2021	TESOURO	1298335	4.646045%	(5.335393)%	3.319183%	IPCA	20/01/2016	15/08/2026	214.0000	3,898.08833500	859,152.66	0.00	834,190.90	0.00	834,190.90	0.58%	0.58%
B538580	16/05/2017	TESOURO	1298335	4.646045%	(5.335393)%	5.093118%	IPCA	20/01/2016	15/08/2026	61.0000	3,898.08833500	196,227.39	0.00	237,783.39	0.00	237,783.39	0.17%	0.17%
B592604	29/09/2017	TESOURO	1298335	4.646045%	(5.335393)%	4.690077%	IPCA	20/01/2016	15/08/2026	1,250.0000	3,898.08833500	4,117,795.36	0.00	4,872,610.42	0.00	4,872,610.42	3.40%	3.40%
C410507	18/05/2021	TESOURO	1298335	4.646045%	(5.335393)%	3.329178%	IPCA	20/01/2016	15/08/2026	257.0000	3,898.08833500	1,031,330.23	0.00	1,001,808.70	0.00	1,001,808.70	0.70%	0.70%
C342572	18/02/2021	TESOURO	1298335	4.646045%	(5.335393)%	2.608906%	IPCA	20/01/2016	15/08/2026	147.0000	3,898.08833500	593,312.42	0.00	573,018.99	0.00	573,018.99	0.40%	0.40%
C378636	06/04/2021	TESOURO	1298335	4.646045%	(5.335393)%	3.492065%	IPCA	20/01/2016	15/08/2026	85.0000	3,898.08833500	334,929.53	0.00	331,337.51	0.00	331,337.51	0.23%	0.23%
C381987	09/04/2021	TESOURO	1298335	4.646045%	(5.335393)%	3.406984%	IPCA	20/01/2016	15/08/2026	34.0000	3,898.08833500	134,604.77	0.00	132,535.00	0.00	132,535.00	0.09%	0.09%
C502203	10/09/2021	TESOURO	1298335	4.646045%	(5.335393)%	4.534666%	IPCA	20/01/2016	15/08/2026	100.0000	3,898.08833500	387,458.47	0.00	389,808.83	0.00	389,808.83	0.27%	0.27%
C387691	16/04/2021	TESOURO	1298335	4.646045%	(5.335393)%	3.561348%	IPCA	20/01/2016	15/08/2026	125.0000	3,898.08833500	492,157.78	0.00	487,261.04	0.00	487,261.04	0.34%	0.34%
C457003	16/07/2021	TESOURO	1514271	4.881964%	(6.593387)%	3.944039%	IPCA	10/01/2018	15/08/2028	40.0000	3,938.41052000	164,692.88	0.00	157,536.42	0.00	157,536.42	0.11%	0.11%
C481349	17/08/2021	TESOURO	1514271	4.881964%	(6.593387)%	4.684265%	IPCA	10/01/2018	15/08/2028	122.0000	3,938.41052000	475,332.79	0.00	480,486.08	0.00	480,486.08	0.33%	0.33%
C410633	18/05/2021	TESOURO	1514271	4.881964%	(6.593387)%	3.781323%	IPCA	10/01/2018	15/08/2028	227.0000	3,938.41052000	924,358.93	0.00	894,019.19	0.00	894,019.19	0.62%	0.62%
C387687	16/04/2021	TESOURO	1514271	4.881964%	(6.593387)%	3.986070%	IPCA	10/01/2018	15/08/2028	95.0000	3,938.41052000	378,825.72	0.00	374,149.00	0.00	374,149.00	0.26%	0.26%
C342573	18/02/2021	TESOURO	1514271	4.881964%	(6.593387)%	3.103790%	IPCA	10/01/2018	15/08/2028	318.0000	3,938.41052000	1,310,527.90	0.00	1,252,414.55	0.00	1,252,414.55	0.87%	0.87%
C5022	19/11/2019	TESOURO	1514271	4.881964%	(6.593387)%	2.799512%	IPCA	10/01/2018	15/08/2028	300.0000	3,938.41052000	1,224,449.64	0.00	1,181,523.16	0.00	1,181,523.16	0.82%	0.82%
C379947	07/04/2021	TESOURO	1514271	4.881964%	(6.593387)%	3.930789%	IPCA	10/01/2018	15/08/2028	78.0000	3,938.41052000	311,370.84	0.00	307,196.02	0.00	307,196.02	0.21%	0.21%
B959022	17/09/2019	TESOURO	1514271	4.881964%	(6.593387)%	3.243302%	IPCA	10/01/2018	15/08/2028	145.0000	3,938.41052000	568,896.56	0.00	571,069.53	0.00	571,069.53	0.40%	0.40%
B824810	19/02/2019	TESOURO	1514271	4.881964%	(6.593387)%	4.198187%	IPCA	10/01/2018	15/08/2028	300.0000	3,938.41052000	1,083,398.75	0.00	1,181,523.16	0.00	1,181,523.16	0.82%	0.82%
B522752	31/03/2017	TESOURO	539110	4.890002%	(8.872870)%	5.150604%	IPC-A	10/02/2010	15/08/2030	166.0000	3,977.87930600	539,349.14	0.00	660,327.96	0.00	660,327.96	0.46%	0.46%
B477805	07/12/2016	TESOURO	539110	4.890002%	(8.872870)%	6.199467%	IPC-A	10/02/2010	15/08/2030	67.0000	3,977.87930600	198,031.21	0.00	266,517.91	0.00	266,517.91	0.19%	0.19%
C158098	19/06/2020	TESOURO	539110	4.890002%	(8.872870)%	3.344954%	IPC-A	10/02/2010	15/08/2030	35.0000	3,977.87930600	143,251.40	0.00	139,225.78	0.00	139,225.78	0.10%	0.10%
C207910	18/08/2020	TESOURO	539110	4.890002%	(8.872870)%	3.170288%	IPC-A	10/02/2010	15/08/2030	47.0000	3,977.87930600	192,515.74	0.00	186,960.33	0.00	186,960.33	0.13%	0.13%
C207914	18/08/2020	TESOURO	539110	4.890002%	(8.872870)%	3.160283%	IPC-A	10/02/2010	15/08/2030	175.0000	3,977.87930600	717,364.84	0.00	696,128.88	0.00	696,128.88	0.49%	0.49%
C277725	20/11/2020	TESOURO	539110	4.890002%	(8.872870)%	3.490278%	IPC-A	10/02/2010	15/08/2030	40.0000	3,977.87930600	164,380.25	0.00	159,115.17	0.00	159,115.17	0.11%	0.11%
C277726	20/11/2020	TESOURO	539110	4.890002%	(8.872870)%	3.490522%	IPC-A	10/02/2010	15/08/2030	35.0000	3,977.87930600	143,830.12	0.00	139,225.78	0.00	139,225.78	0.10%	0.10%
C297729	16/12/2020	TESOURO	539110	4.890002%	(8.872870)%	2.933082%	IPC-A	10/02/2010	15/08/2030	33.0000	3,977.87930600	142,741.91	0.00	131,270.02	0.00	131,270.02	0.09%	0.09%
C342574	18/02/2021	TESOURO	539110	4.890002%	(8.872870)%	3.240509%	IPC-A	10/02/2010	15/08/2030	122.0000	3,977.87930600	514,406.89	0.00	485,301.28	0.00	485,301.28	0.34%	0.34%
C363659	16/03/2021	TESOURO	539110	4.890002%	(8.872870)%	3.529819%	IPC-A	10/02/2010	15/08/2030	44.0000	3,977.87930600	183,632.67	0.00	175,026.69	0.00	175,026.69	0.12%	0.12%
C378630	06/04/2021	TESOURO	539110	4.890002%	(8.872870)%	3.959100%	IPC-A	10/02/2010	15/08/2030	25.0000	3,977.87930600	101,971.35	0.00	99,446.98	0.00	99,446.98	0.07%	0.07%
C381978	09/04/2021	TESOURO	539110	4.890002%														



**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
C502204	10/09/2021	TESOURO	539110	4.890002%	(8.872870)%	4.679002%	IPC-A	10/02/2010	15/08/2030	150.0000	3,977.87930600	599,075.17	0.00	596,681.90	0.00	596,681.90	0.42%	0.42%
B600901	23/10/2017	TESOURO	539110	4.890002%	(8.872870)%	4.858393%	IPC-A	10/02/2010	15/08/2030	90.0000	3,977.87930600	303,363.19	0.00	358,009.14	0.00	358,009.14	0.25%	0.25%
B600902	23/10/2017	TESOURO	539110	4.890002%	(8.872870)%	4.858393%	IPC-A	10/02/2010	15/08/2030	80.0000	3,977.87930600	269,656.17	0.00	318,230.34	0.00	318,230.34	0.22%	0.22%
C481344	17/08/2021	TESOURO	539110	4.890002%	(8.872870)%	4.741223%	IPC-A	10/02/2010	15/08/2030	190.0000	3,977.87930600	748,010.25	0.00	755,797.07	0.00	755,797.07	0.53%	0.53%
B600903	23/10/2017	TESOURO	539110	4.890002%	(8.872870)%	4.858393%	IPC-A	10/02/2010	15/08/2030	15.0000	3,977.87930600	50,560.53	0.00	59,668.19	0.00	59,668.19	0.04%	0.04%
C46315	16/01/2020	TESOURO	539110	4.890002%	(8.872870)%	3.068795%	IPC-A	10/02/2010	15/08/2030	750.0000	3,977.87930600	3,172,711.97	0.00	2,983,409.48	0.00	2,983,409.48	2.08%	2.08%
B592922	02/10/2017	TESOURO	202374	4.935001%	(16.309138)%	4.985576%	IPC-A	07/03/2006	15/05/2035	429.0000	4,125.91289100	1,471,926.60	0.00	1,770,016.63	0.00	1,770,016.63	1.23%	1.23%
B340834	02/12/2015	TESOURO	202374	4.935001%	(16.309138)%	7.195906%	IPC-A	07/03/2006	15/05/2035	1,766.0000	4,125.91289100	4,286,002.31	0.00	7,286,362.17	0.00	7,286,362.17	5.08%	5.08%
C474536	09/08/2021	TESOURO	202374	4.935001%	(16.309138)%	4.403203%	IPC-A	07/03/2006	15/05/2035	55.0000	4,125.91289100	232,710.22	0.00	226,925.21	0.00	226,925.21	0.16%	0.16%
C207921	18/08/2020	TESOURO	556151	5.020006%	(19.918549)%	3.839985%	IPC-A	10/02/2010	15/08/2040	320.0000	4,122.07076400	1,372,669.57	0.00	1,319,062.64	0.00	1,319,062.64	0.92%	0.92%
B600905	23/10/2017	TESOURO	556151	5.020006%	(19.918549)%	4.968881%	IPC-A	10/02/2010	15/08/2040	560.0000	4,122.07076400	1,941,417.41	0.00	2,308,359.63	0.00	2,308,359.63	1.61%	1.61%
C457002	16/07/2021	TESOURO	556151	5.020006%	(19.918549)%	4.263203%	IPC-A	10/02/2010	15/08/2040	30.0000	4,122.07076400	133,737.89	0.00	123,662.12	0.00	123,662.12	0.09%	0.09%
B379350	24/03/2016	TESOURO	556151	5.020006%	(19.918549)%	6.378953%	IPC-A	10/02/2010	15/08/2040	300.0000	4,122.07076400	822,829.60	0.00	1,236,621.23	0.00	1,236,621.23	0.86%	0.86%
C502199	10/09/2021	TESOURO	556151	5.020006%	(19.918549)%	4.826751%	IPC-A	10/02/2010	15/08/2040	45.0000	4,122.07076400	187,690.29	0.00	185,493.18	0.00	185,493.18	0.13%	0.13%
C378631	06/04/2021	TESOURO	556151	5.020006%	(19.918549)%	4.269530%	IPC-A	10/02/2010	15/08/2040	15.0000	4,122.07076400	64,727.76	0.00	61,831.06	0.00	61,831.06	0.04%	0.04%
C381979	09/04/2021	TESOURO	556151	5.020006%	(19.918549)%	4.212294%	IPC-A	10/02/2010	15/08/2040	29.0000	4,122.07076400	126,219.96	0.00	119,540.05	0.00	119,540.05	0.08%	0.08%
B592453	29/09/2017	TESOURO	556151	5.020006%	(19.918549)%	5.022757%	IPC-A	10/02/2010	15/08/2040	103.0000	4,122.07076400	352,992.55	0.00	424,573.29	0.00	424,573.29	0.30%	0.30%
B379358	24/03/2016	TESOURO	556151	5.020006%	(19.918549)%	6.378953%	IPC-A	10/02/2010	15/08/2040	194.0000	4,122.07076400	532,096.48	0.00	799,681.73	0.00	799,681.73	0.56%	0.56%
C421311	01/06/2021	TESOURO	556151	5.020006%	(19.918549)%	4.233908%	IPC-A	10/02/2010	15/08/2040	50.0000	4,122.07076400	220,394.78	0.00	206,103.54	0.00	206,103.54	0.14%	0.14%
C473544	06/08/2021	TESOURO	154665	5.026404%	(20.399008)%	4.528384%	IPC-A	15/08/2004	15/05/2045	32.0000	4,233.04925500	140,982.42	0.00	135,457.58	0.00	135,457.58	0.09%	0.09%
B46172	23/12/2013	TESOURO	154665	5.026404%	(20.399008)%	6.531894%	IPC-A	15/08/2004	15/05/2045	2,367.0000	4,233.04925500	5,222,206.04	0.00	10,019,627.59	0.00	10,019,627.59	6.98%	6.98%
B324420	20/10/2015	TESOURO	508162	5.044796%	(21.304271)%	7.410929%	IPC-A	10/02/2010	15/08/2050	2,500.0000	4,217.97376100	5,698,987.63	0.00	10,544,934.40	0.00	10,544,934.40	7.35%	7.35%
C474534	09/08/2021	TESOURO	508162	5.044796%	(21.304271)%	4.558320%	IPC-A	10/02/2010	15/08/2050	3.0000	4,217.97376100	13,578.08	0.00	12,653.92	0.00	12,653.92	0.01%	0.01%
C502200	10/09/2021	TESOURO	508162	5.044796%	(21.304271)%	4.854745%	IPC-A	10/02/2010	15/08/2050	100.0000	4,217.97376100	429,015.60	0.00	421,797.38	0.00	421,797.38	0.29%	0.29%
B726171	16/08/2018	TESOURO	508162	5.044796%	(21.304271)%	5.601615%	IPC-A	10/02/2010	15/08/2050	1,576.0000	4,217.97376100	5,240,554.42	0.00	6,647,526.65	0.00	6,647,526.65	4.63%	4.63%
C502201	10/09/2021	TESOURO	1180602	5.077595%	(19.801877)%	4.875743%	IPC-A	15/01/2015	15/05/2055	50.0000	4,286.89030400	218,721.23	0.00	214,344.52	0.00	214,344.52	0.15%	0.15%
B301338	19/08/2015	TESOURO	1180602	5.077595%	(19.801877)%	6.629485%	IPC-A	15/01/2015	15/05/2055	556.0000	4,286.89030400	1,392,847.55	0.00	2,383,511.01	0.00	2,383,511.01	1.66%	1.66%
B433504	16/08/2016	TESOURO	1180602	5.077595%	(19.801877)%	5.629962%	IPC-A	15/01/2015	15/05/2055	51.0000	4,286.89030400	160,239.38	0.00	218,631.41	0.00	218,631.41	0.15%	0.15%
B600912	23/10/2017	TESOURO	1180602	5.077595%	(19.801877)%	5.040544%	IPC-A	15/01/2015	15/05/2055	260.0000	4,286.89030400	930,332.50	0.00	1,114,591.48	0.00	1,114,591.48	0.78%	0.78%
B900315	25/06/2019	TESOURO	1180602	5.077595%	(19.801877)%	3.826995%	IPC-A	15/01/2015	15/05/2055	127.0000	4,286.89030400	583,720.03	0.00	544,435.07	0.00	544,435.07	0.38%	0.38%
C175218	10/07/2020	TESOURO	1180602	5.077595%	(19.801877)%	3.974488%	IPC-A	15/01/2015	15/05/2055	5.0000	4,286.89030400	22,834.83	0.00	21,434.45	0.00	21,434.45	0.01%	0.01%
C207930	18/08/2020	TESOURO	1180602	5.077595%	(19.801877)%	3.919848%	IPC-A	15/01/2015	15/05/2055	102.0000	4,286.89030400	474,040.99	0.00	437,262.81	0.00	437,262.81	0.30%	0.30%
C342575	18/02/2021	TESOURO	1180602	5.077595%	(19.801877)%	4.020157%	IPC-A	15/01/2015	15/05/2055	89.0000	4,286.89030400	423,528.81	0.00	381,533.24	0.00	381,533.24	0.27%	0.27%
C363664	16/03/2021	TESOURO	1180602	5.077595%	(19.801877)%	4.289975%	IPC-A	15/01/2015	15/05/2055	141.0000	4,286.89030400	649,283.77	0.00	604,451.53	0.00	604,451.53	0.42%	0.42%
C378635	06/04/2021	TESOURO	1180602	5.077595%	(19.801877)%	4.503058%	IPC-A	15/01/2015	15/05/2055	25.0000	4,286.89030400	112,174.27	0.00	107,172.26	0.00	107,172.26	0.07%	0.07%
C379946	07/04/2021	TESOURO	1180602	5.077595%	(19.801877)%	4.504746%	IPC-A	15/01/2015	15/05/2055	27.0000	4,286.89030400	121,187.96	0.00	115,746.04	0.00	115,746.04	0.08%	0.08%
C387690	16/04/2021	TESOURO	1180602	5.077595%	(19.801877)%	4.455978%	IPC-A	15/01/2015	15/05/2055	127.0000	4,286.89030400	576,857.09	0.00	544,435.07	0.00	544,435.07	0.38%	0.38%
C410506	18/05/2021	TESOURO	1180602	5.077595%	(19.801877)%	4.399890%	IPC-A	15/01/2015	15/05/2055	108.0000	4,286.89030400	487,010.51	0.00	462,984.15	0.00	462,984.15	0.32%	0.32%
C432378	16/06/2021	TESOURO	1180602	5.077595%	(19.801877)%	4.320474%	IPC-A	15/01/2015	15/05/2055	140.0000	4,286.89030400	647,018.05	0.00	600,164.64	0.00	600,164.64	0.42%	0.42%
C457004	16/07/2021	TESOURO	1180602	5.077595%	(19.801877)%	4.378796%	IPC-A	15/01/2015	15/05/2055	35.0000	4,286.89030400	161,653.79	0.00	150,041.16	0.00	150,041.16	0.10%	0.10%
C474535	09/08/2021	TESOURO	1180602	5.077595%	(19.801877)%	4.611203%	IPC-A	15/01/2015	15/05/2055	24.0000	4,286.89030400	107,884.62	0.00	102,885.37	0.00	102,885.37	0.07%	0.07%
C481345	17/08/2021	TESOURO	1180602	5.077595%	(19.801877)%	4.920481%	IPC-A	15/01/2015	15/05/2055	225.0000	4,286.89030400	967,574.40	0.00	964,550.32	0.00	964,550.32	0.67%	0.67%
C72398	18/02/2020	TESOURO	1180602	5.077595%	(19.801877)%	3.392338%	IPC-A	15/01/2015	15/05/2055	120.0000	4,286.89030400	611,267.53	0.00	514,426.84	0.00	514,426.84	0.36%	0.36%
B854922	11/04/2019	TESOURO	1180602	5.077595%	(19.801877)%	4.554994%	IPC-A	15/01/2015	15/05/2055	300.0000	4,286.89030400	1,227,456.65	0.00	1,286,067.09	0.00	1,286,067.09	0.90%	0.90%
<b>Total</b>										<b>35,249.0000</b>		<b>120,445,342.67</b>	<b>0.00</b>	<b>140,972,078.87</b>	<b>0.00</b>	<b>140,972,078.87</b>	<b>98.21%</b>	<b>98.27%</b>
<b>Total Geral</b>										<b>935,814.0000</b>		<b>122,009,896.55</b>	<b>0.00</b>	<b>142,477,849.17</b>	<b>0.00</b>	<b>142,477,849.17</b>	<b>99.26%</b>	<b>99.32%</b>

**Operações Compromissadas**

Código	Aquisição	Emitente
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**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
C517976	30/09/2021	TESOURO	2152089	0.000000%	0.000000%	6.120000%	PRE	25/08/2016	01/01/2023	01/10/2021	1.112.0000	890.24014545	989,947.04	990,180.41	989,947.04	0.00	989,947.04	0.69%	0.69%
<b>Total</b>											1.112,0000		989,947.04	1,979,683.57	989,947.04	0.00	989,947.04	0.69%	0.69%
<b>Total Geral</b>											1,112.0000		989,947.04	1,979,683.57	989,947.04	0.00	989,947.04	0.69%	0.69%

**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 18/04/22			(2,309.94)	10.95%	(0.00)%
<b>Total</b>					<b>(2,309.94)</b>	<b>10.95%</b>	<b>(0.00)%</b>
<b>Bancárias</b>							
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 07/10/21			(150.00)	0.71%	(0.00)%
<b>Total</b>					<b>(150.00)</b>	<b>0.71%</b>	<b>(0.00)%</b>
<b>Pagamento de CBLC</b>							
Pagamento de CBLC		Despesa de Taxa de Custódia BM&F Bovespa com pagamento 28/10/21			(3.00)	0.01%	(0.00)%
<b>Total</b>					<b>(3.00)</b>	<b>0.01%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>							
Taxa CETIP		Despesa de CETIP com pagamento 20/10/21			(1,929.74)	9.15%	(0.00)%
<b>Total</b>					<b>(1,929.74)</b>	<b>9.15%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>							
Taxa de Administração		Tx Administração a Pagar em 04/10/2021			(14,300.78)	67.80%	(0.01)%
<b>Total</b>					<b>(14,300.78)</b>	<b>67.80%</b>	<b>(0.01)%</b>
<b>Taxa de Custódia</b>							
Taxa de Custódia		Tx Custódia Bruta a Pagar em 07/10/2021			(2,002.10)	9.49%	(0.00)%
<b>Total</b>					<b>(2,002.10)</b>	<b>9.49%</b>	<b>(0.00)%</b>
<b>Taxa SELIC</b>							
Taxa SELIC		Despesa de Custo Selic com pagamento 25/10/21			(398.19)	1.89%	(0.00)%
<b>Total</b>					<b>(398.19)</b>	<b>1.89%</b>	<b>(0.00)%</b>
		<b>Total Geral</b>			<b>(21,093.75)</b>	<b>100.00%</b>	<b>(0.01)%</b>

**Tesouraria**

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	10,338.37	100.00%	0.01%
	<b>10,338.37</b>	<b>100.00%</b>	<b>0.01%</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			(0.3122914)%	(0.1550)%	(2.4309)%	0.4307%	4.5312%	6.4960%	39.2742%
CDI	(1,318.4342)%	(0.3359)%	0.0236865%	0.4382%	2.5073%	2.0146%	2.9908%	6.6540%	13.3480%
IBOVESPA	271.6488%	(0.1976)%	(0.1149614)%	(6.5683)%	(6.7538)%	(4.8482)%	17.3099%	5.9514%	39.8736%
IGP-M	1,022.4984%	(0.2818)%	(0.0305420)%	(0.5792)%	16.0850%	7.3187%	25.1483%	47.2972%	52.3791%
PTAXV	512.9718%	(0.2516)%	(0.0608789)%	4.2751%	4.2450%	(6.0182)%	(4.1661)%	30.2643%	35.1217%

**Patrimônio**

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
55,269,512.66461642	2.59559084	2.59559084	143,457,040.83	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
QUARTZ DC PLAN FIRF PREVIDENCIARIO	30/09/2021	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	Q24	BRDESCO S/A CTVM	80	0.00	(12,084.80)	89,090.79	10,537,302.28	100.00%	3.91%
<b>Total</b>				<b>0.00</b>	<b>(12,084.80)</b>		<b>10,537,302.28</b>	<b>100.00%</b>	<b>3.91%</b>
<b>Total Geral</b>				<b>0.00</b>	<b>(12,084.80)</b>		<b>10,537,302.28</b>	<b>100.00%</b>	<b>3.91%</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>												
FIDCVER5	FIDC VERDECARD SR5	26.722.650/0001-34	OLIV	1,138.00000000	0.00000000	1,000.30962713	0.00	1,138,352.36	0.00	1,138,352.36	100.00%	0.42%
<b>Total</b>				<b>1,138.00000000</b>				<b>1,138,352.36</b>	<b>0.00</b>	<b>1,138,352.36</b>	<b>100.00%</b>	<b>0.42%</b>
<b>Total Geral</b>				<b>1,138.00000000</b>				<b>1,138,352.36</b>	<b>0.00</b>	<b>1,138,352.36</b>	<b>100.00%</b>	<b>0.42%</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>																		
B867336	03/05/2019	VOLKS	1675103	0.045273%	0.779137%	0.000000%	CDI 104	03/05/2019	03/11/2021	1,669.0000	1,097.33664000	1,669,000.00	0.00	1,831,454.85	0.00	1,831,454.85	0.68%	0.68%
C324450	22/01/2021	PANAMER	2001923	1.039089%	0.833691%	1.800000%	CDI	22/01/2021	17/01/2022	365.0000	1,038.82857700	365,000.00	0.00	379,172.43	0.00	379,172.43	0.14%	0.14%
C300204	18/12/2020	DCLS	1984138	1.891882%	0.381257%	1.250000%	CDI	18/12/2020	19/12/2022	485.0000	1,027.75257000	485,000.00	0.00	498,460.00	0.00	498,460.00	0.18%	0.19%
C495014	01/09/2021	DCLS	2134610	1.150000%	0.846754%	1.150000%	CDI	01/09/2021	01/09/2023	138.0000	1,005.09375500	138,000.00	0.00	138,702.94	0.00	138,702.94	0.05%	0.05%
<b>Total</b>										<b>2,657.0000</b>		<b>2,657,000.00</b>	<b>0.00</b>	<b>2,847,790.22</b>	<b>0.00</b>	<b>2,847,790.22</b>	<b>1.05%</b>	<b>1.06%</b>

DEBS																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencdo.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
B876114	17/05/2019	ELET	1680732	0.748538%	0.943052%	0.828153%	CDI	25/04/2019	25/04/2022	1,251.0000	1,019.09699900	1,251,000.00	0.00	1,274,890.35	0.00	1,274,890.35	0.47%	0.47%
B626373	27/12/2017	PETR	1465814	0.183397%	0.749031%	0.196954%	CDI 106.75	15/08/2017	15/08/2022	1,005.0000	1,005.43006200	1,025,592.50	0.00	1,010,457.21	0.00	1,010,457.21	0.37%	0.38%
C349652	26/02/2021	GNAN	2017694	24.491160%	0.834978%	1.109635%	CDI	18/02/2021	18/08/2022	1,342.0000	856.61230300	1,342,000.00	0.00	1,149,573.71	0.00	1,149,573.71	0.42%	0.43%
B597672	13/10/2017	CEMAR	1480763	0.470038%	1.178798%	0.128904%	CDI 107	15/09/2017	15/09/2022	32.0000	9,980.63620200	320,000.00	0.00	319,380.36	0.00	319,380.36	0.12%	0.12%
B606693	07/11/2017	ENERGISA	1485928	0.323741%	0.827647%	0.270624%	CDI 107.75	15/10/2017	15/10/2022	304.0000	686.42407400	302,246.06	0.00	208,672.92	0.00	208,672.92	0.08%	0.08%
B606318	06/11/2017	ENERGISA	1485928	0.323741%	0.827647%	0.190650%	CDI 107.75	15/10/2017	15/10/2022	399.0000	686.42407400	397,816.51	0.00	273,883.21	0.00	273,883.21	0.10%	0.10%
B604455	31/10/2017	ENERGISA	1485928	0.323741%	0.827647%	0.091251%	CDI 107.75	15/10/2017	15/10/2022	116.0000	686.42407400	116,000.00	0.00	79,625.19	0.00	79,625.19	0.03%	0.03%
B655514	12/03/2018	ULTRAPAR	1523971	0.576644%	0.630533%	0.016214%	CDI 105.25	05/03/2018	05/03/2023	663.0000	995.60441500	663,356.14	0.00	660,085.73	0.00	660,085.73	0.24%	0.25%
B838587	15/03/2019	COCE	1655291	1.100901%	1.031125%	0.500014%	CDI	15/03/2019	15/03/2023	465.0000	996.96375100	465,000.00	0.00	463,588.14	0.00	463,588.14	0.17%	0.17%
C150721	10/06/2020	LAMERIC	1867341	1.312837%	1.089396%	3.008277%	CDI	02/06/2020	02/06/2023	37.0000	10,528.87914100	370,427.12	0.00	389,568.53	0.00	389,568.53	0.14%	0.14%
B793355	26/12/2018	CLOR	1622601	1.070843%	0.965885%	0.920063%	CDI	15/11/2018	15/11/2023	358.0000	738.00245600	358,197.54	0.00	264,204.88	0.00	264,204.88	0.10%	0.10%
B916918	19/07/2019	CEMI	1707118	1.140146%	0.427065%	1.021609%	CDI	15/06/2019	15/06/2024	1,288.0000	682.93873000	1,274,228.70	0.00	879,625.08	0.00	879,625.08	0.32%	0.33%
B923747	30/07/2019	HAPV	1711634	0.283102%	0.523045%	0.099756%	CDI 109	10/07/2019	10/07/2024	1,602.0000	1,007.35507000	1,602,000.00	0.00	1,613,782.82	0.00	1,613,782.82	0.59%	0.60%
C209208	19/08/2020	BVMF4	1914760	322.190058%	1.314934%	181.403872%	CDI	14/08/2020	14/08/2024	137.0000	10,224.19329000	1,370,000.00	0.00	1,400,714.48	0.00	1,400,714.48	0.52%	0.52%
B945488	28/08/2019	NATURA	1726087	1.169924%	1.378183%	1.009471%	CDI	26/08/2019	26/08/2024	99.0000	10,011.24431100	990,000.00	0.00	991,113.19	0.00	991,113.19	0.37%	0.37%
C350911	01/03/2021	LREN	2020639	2.098966%	1.304313%	1.659044%	CDI	18/02/2021	18/02/2025	1,038.0000	1,017.14284700	1,038,000.00	0.00	1,055,794.28	0.00	1,055,794.28	0.39%	0.39%
B841854	20/03/2019	BRML	1657306	0.587938%	1.471608%	0.031084%	CDI 107.5	11/03/2019	11/03/2025	36.0000	9,830.33473700	360,000.00	0.00	353,892.05	0.00	353,892.05	0.13%	0.13%
C279948	24/11/2020	BCBF	1961569	1.900034%	1.587435%	2.679778%	CDI	04/11/2020	04/11/2025	317.0000	1,050.29410200	317,000.00	0.00	332,943.23	0.00	332,943.23	0.12%	0.12%

## Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C300165	18/12/2020	CSMG	1984026	1.522593%	1.127416%	1.754430%	CDI	16/12/2020	16/12/2025	495.0000	1,008.79981300	495,000.00	0.00	499,355.91	0.00	499,355.91	0.18%	0.19%
B820491	12/02/2019	PETR	1642610	0.612263%	1.644602%	0.081634%	CDI 106.25	15/01/2019	15/01/2026	558.0000	988.01002500	558,000.00	0.00	551,309.59	0.00	551,309.59	0.20%	0.20%
C379756	07/04/2021	CAEC	2043602	2.500613%	0.912562%	2.192698%	CDI	15/03/2021	15/03/2026	1,134.0000	1,016.88700300	1,134,000.00	0.00	1,153,149.86	0.00	1,153,149.86	0.43%	0.43%
C407323	13/05/2021	EKTR	2064856	1.524129%	0.860295%	1.637940%	CDI	10/05/2021	10/05/2026	246.0000	1,028.65649700	246,000.00	0.00	253,049.50	0.00	253,049.50	0.09%	0.09%
C408529	14/05/2021	PCAR	2065702	1.789598%	(1.157451)%	1.743940%	CDI	10/05/2021	10/05/2026	623.0000	1,021.48119000	623,000.00	0.00	636,382.78	0.00	636,382.78	0.23%	0.24%
C410449	18/05/2021	CYRE	2066997	1.537151%	2.959641%	1.721452%	CDI	17/05/2021	17/05/2026	442.0000	1,031.68126700	442,000.00	0.00	456,003.12	0.00	456,003.12	0.17%	0.17%
C460640	21/07/2021	IGTA	2106975	1.548301%	0.885542%	1.545451%	CDI	24/06/2021	24/06/2026	480.0000	1,012.72985300	480,000.00	0.00	486,110.33	0.00	486,110.33	0.18%	0.18%
C511137	22/09/2021	MRSA	2146466	19.008315%	0.864401%	18.910800%	CDI	15/08/2021	15/08/2026	31.0000	10,016.92422900	310,000.00	0.00	310,524.65	0.00	310,524.65	0.11%	0.12%
C488155	25/08/2021	CEED	2129438	1.493141%	0.882023%	1.491875%	CDI	15/08/2021	15/08/2026	628.0000	1,006.61969600	628,000.00	0.00	632,157.17	0.00	632,157.17	0.23%	0.23%
C501962	10/09/2021	HYPE	2140095	1.454177%	0.882021%	1.454129%	CDI	09/09/2021	09/09/2026	409.0000	1,003.78459100	409,000.00	0.00	410,547.90	0.00	410,547.90	0.15%	0.15%
C408530	14/05/2021	HSLZ	2065698	3.159529%	(0.103859)%	2.908887%	CDI	20/06/2019	20/12/2026	407.0000	1,013.54765500	406,363.79	0.00	412,513.90	0.00	412,513.90	0.15%	0.15%
C476745	11/08/2021	CSAN	2120409	1.704122%	0.905474%	1.702906%	CDI	15/07/2021	15/08/2028	193.0000	1,009.48010600	193,000.00	0.00	194,829.66	0.00	194,829.66	0.07%	0.07%
<b>Total</b>										<b>16,135.0000</b>		<b>19,487,228.36</b>	<b>0.00</b>	<b>18,717,729.73</b>	<b>0.00</b>	<b>18,717,729.73</b>	<b>6.87%</b>	<b>6.95%</b>
<b>DPGE</b>																		
C242874	05/10/2020	BSLI	1940843	1.200000%	0.852640%	1.200000%	CDI	05/10/2020	30/09/2022	1.0000	1,041,835.69597900	1,000,000.00	0.00	1,041,835.70	0.00	1,041,835.70	0.38%	0.39%
C258948	27/10/2020	PRBC	1952827	1.350000%	0.870277%	1.350000%	CDI	27/10/2020	27/10/2022	1.0000	1,041,355.59133100	1,000,000.00	0.00	1,041,355.59	0.00	1,041,355.59	0.38%	0.39%
C302399	22/12/2020	BAGE	1985887	1.500000%	0.887889%	1.500000%	CDI	22/12/2020	22/12/2022	1.0000	1,037,354.43153300	1,000,000.00	0.00	1,037,354.43	0.00	1,037,354.43	0.38%	0.39%
C409496	17/05/2021	BAGE	2066993	1.820000%	0.925373%	1.820000%	CDI	17/05/2021	17/05/2023	1.0000	1,023,672.85129600	1,000,000.00	0.00	1,023,672.85	0.00	1,023,672.85	0.38%	0.38%
C443294	29/06/2021	MOD	2092937	1.500000%	0.887889%	1.500000%	CDI	29/06/2021	29/06/2023	1.0000	1,016,347.81900200	1,000,000.00	0.00	1,016,347.82	0.00	1,016,347.82	0.37%	0.38%
<b>Total</b>										<b>5.0000</b>		<b>5,000,000.00</b>	<b>0.00</b>	<b>5,160,566.39</b>	<b>0.00</b>	<b>5,160,566.39</b>	<b>1.89%</b>	<b>1.92%</b>
<b>LF</b>																		
B857640	16/04/2019	BITA	1668682	0.342052%	0.766343%	0.000000%	CDI 102.25	16/04/2019	15/10/2021	7.0000	219,710.92083600	1,400,000.00	0.00	1,537,976.45	0.00	1,537,976.45	0.57%	0.57%
B969091	01/10/2019	ABCB	1741966	0.487535%	0.768509%	0.300000%	CDI	01/10/2019	29/10/2021	5.0000	160,881.13349300	750,000.00	0.00	804,405.67	0.00	804,405.67	0.30%	0.30%
B714226	23/07/2018	SAFRA	1567032	0.597688%	0.831787%	0.000000%	CDI 106	23/07/2018	21/01/2022	12.0000	173,141.00230000	1,800,000.00	0.00	2,077,692.03	0.00	2,077,692.03	0.77%	0.77%
B832270	01/03/2019	PTSG	1650800	(0.159985)%	0.798338%	0.000000%	CDI 104.4	01/03/2019	01/03/2022	1.0000	166,520.10832200	150,000.00	0.00	166,520.11	0.00	166,520.11	0.06%	0.06%
B857134	15/04/2019	BITA	1668148	0.398046%	0.780784%	0.000000%	CDI 102.5	15/04/2019	15/03/2022	7.0000	219,455.46031400	1,400,000.00	0.00	1,536,188.22	0.00	1,536,188.22	0.57%	0.57%
B881163	27/05/2019	BRIV	1684493	0.791913%	0.785921%	0.000000%	CDI 105.25	27/05/2019	27/05/2022	8.0000	163,268.92326500	1,200,000.00	0.00	1,306,151.39	0.00	1,306,151.39	0.48%	0.48%
B801977	11/01/2019	SAFRA	1629879	0.917416%	0.751417%	0.000000%	CDI 106	11/01/2019	11/07/2022	6.0000	222,701.16182800	1,200,000.00	0.00	1,336,206.97	0.00	1,336,206.97	0.49%	0.50%
B827121	21/02/2019	SAFRA	1647023	0.955444%	0.709583%	0.000000%	CDI 106	21/02/2019	22/08/2022	7.0000	165,531.14621100	1,050,000.00	0.00	1,158,718.02	0.00	1,158,718.02	0.43%	0.43%
B960188	18/09/2019	SAFRA	1736183	1.494891%	0.588927%	0.400000%	CDI	18/09/2019	19/09/2022	4.0000	159,873.02842100	600,000.00	0.00	639,492.11	0.00	639,492.11	0.24%	0.24%
B982632	18/10/2019	BRADESCO	1751069	676.621268%	0.699979%	104.500000%	CDI 104.5	18/10/2019	18/10/2022	120.0000	53,083.66340300	6,000,000.00	0.00	6,370,039.61	0.00	6,370,039.61	2.35%	2.36%
C251503	16/10/2020	BBM	1947286	1.204000%	0.853111%	1.350000%	CDI	16/10/2020	19/10/2022	5.0000	52,193.18230400	250,000.00	0.00	260,965.91	0.00	260,965.91	0.10%	0.10%
B827118	21/02/2019	SAFRA	1647024	0.970440%	0.641537%	0.000000%	CDI 106.25	21/02/2019	21/10/2022	8.0000	165,284.79627900	1,200,000.00	0.00	1,322,278.37	0.00	1,322,278.37	0.49%	0.49%
C258795	27/10/2020	DAY	1952789	1.447022%	0.881672%	1.500000%	CDI	27/10/2020	28/10/2022	23.0000	52,168.30825600	1,150,000.00	0.00	1,199,871.09	0.00	1,199,871.09	0.44%	0.45%
C251197	16/10/2020	CAMR	1946396	1.344167%	0.869592%	1.350000%	CDI	16/10/2020	16/11/2022	12.0000	52,117.77443100	600,000.00	0.00	625,413.29	0.00	625,413.29	0.23%	0.23%
C283130	27/11/2020	DCLS	1970128	1.250000%	0.858522%	1.250000%	CDI	27/11/2020	02/12/2022	7.0000	51,878.57597400	350,000.00	0.00	363,150.03	0.00	363,150.03	0.13%	0.13%
C287775	03/12/2020	VOT	1974498	1.284424%	0.509615%	1.350000%	CDI	03/12/2020	05/12/2022	82.0000	51,934.25172800	4,100,000.00	0.00	4,258,608.64	0.00	4,258,608.64	1.57%	1.58%
C290139	07/12/2020	DAY	1976245	1.500954%	0.888001%	1.500000%	CDI	07/12/2020	07/12/2022	8.0000	51,943.52471000	400,000.00	0.00	415,548.20	0.00	415,548.20	0.15%	0.15%
C294663	11/12/2020	BRIV	1979957	1.200000%	0.852640%	1.350000%	CDI	11/12/2020	12/12/2022	18.0000	51,946.62114900	900,000.00	0.00	935,039.18	0.00	935,039.18	0.34%	0.35%
C329637	29/01/2021	SAFRA	2005287	1.580208%	0.393441%	1.150000%	CDI	29/01/2021	30/01/2023	29.0000	51,278.61259300	1,450,000.00	0.00	1,487,079.77	0.00	1,487,079.77	0.55%	0.55%
C339150	11/02/2021	VOT	2012197	1.322287%	0.434920%	1.350000%	CDI	11/02/2021	13/02/2023	23.0000	51,596.60828200	1,150,000.00	0.00	1,186,721.99	0.00	1,186,721.99	0.44%	0.44%
C358256	09/03/2021	BRIV	2026984	1.448364%	0.881829%	1.350000%	CDI	09/03/2021	09/03/2023	6.0000	51,400.37316800	300,000.00	0.00	308,402.24	0.00	308,402.24	0.11%	0.11%
C369478	23/03/2021	ABCB	2035881	1.230000%	0.856169%	1.230000%	CDI	23/03/2021	23/03/2023	15.0000	51,369.44297800	750,000.00	0.00	770,541.64	0.00	770,541.64	0.28%	0.29%
C372554	26/03/2021	VOLKS	2038161	1.150000%	0.846755%	1.150000%	CDI	26/03/2021	27/03/2023	7.0000	51,325.04050700	350,000.00	0.00	359,275.28	0.00	359,275.28	0.13%	0.13%
C374753	30/03/2021	BRED	2039615	1.800000%	0.923034%	1.800000%	CDI	30/03/2021	30/03/2023	3.0000	51,476.94471200	150,000.00	0.00	154,430.83	0.00	154,430.83	0.06%	0.06%
C373582	29/03/2021	CNHC	2038896	1.350000%	0.870277%	1.350000%	CDI	29/03/2021	10/04/2023	2.0000	205,477.20833800	400,000.00	0.00	410,954.42	0.00	410,954.42	0.15%	0.15%
C395396	28/04/2021	VOT	2055927	1.350000%	0.870277%	1.350000%	CDI	28/04/2021	28/04/2023	10.0000	51,208.25283200	500,000.00	0.00	512,082.53	0.00	512,082.53	0.19%	0.19%
C411605	19/05/2021	BCSF	2068672	1.150000%	0.846755%	1.150000%	CDI	19/05/2021	19/05/2023	4.0000	51,036.89760500	200,000.00	0.00	204,147.59	0.00	204,147.59	0.08%	0.08%
C419065	28/05/2021	BNP	2074400	1.00000														

## 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
C441038	25/06/2021	PAT	2091325	1.200000%	0.852640%	1.200000%	CDI	25/06/2021	26/06/2023	14.0000	50,799.20850600	700,000.00	0.00	711,188.92	0.00	711,188.92	0.26%	0.26%
C437395	22/06/2021	BCXP	2088363	1.209998%	0.853816%	1.500000%	CDI	22/06/2021	28/06/2023	2.0000	51,125.90173500	100,000.00	0.00	102,251.80	0.00	102,251.80	0.04%	0.04%
C451678	08/07/2021	CITIBANK	2099607	1.110000%	0.842045%	1.300000%	CDI	08/07/2021	10/07/2023	20.0000	50,883.64409800	1,000,000.00	0.00	1,017,672.88	0.00	1,017,672.88	0.38%	0.38%
C461204	22/07/2021	SICR	2107842	1.350000%	0.870277%	1.350000%	CDI	22/07/2021	01/08/2023	2.0000	151,838.26322700	300,000.00	0.00	303,676.53	0.00	303,676.53	0.11%	0.11%
C471216	04/08/2021	SFSA	2116246	1.750000%	0.917183%	1.750000%	CDI	04/08/2021	04/08/2023	3.0000	50,546.70231800	150,000.00	0.00	151,640.11	0.00	151,640.11	0.06%	0.06%
C475806	10/08/2021	BIND	2119725	1.800000%	0.923034%	1.800000%	CDI	10/08/2021	10/08/2023	3.0000	50,497.97961700	150,000.00	0.00	151,493.94	0.00	151,493.94	0.06%	0.06%
C482603	18/08/2021	BIND	2124940	1.800000%	0.923034%	1.800000%	CDI	18/08/2021	18/08/2023	2.0000	50,416.21795000	100,000.00	0.00	100,832.44	0.00	100,832.44	0.04%	0.04%
C368249	22/03/2021	SAFRA	2034984	1.250000%	0.858522%	1.250000%	CDI	22/03/2021	22/09/2023	14.0000	51,382.66449900	700,000.00	0.00	719,357.30	0.00	719,357.30	0.27%	0.27%
C515811	28/09/2021	GMAC	2150313	1.100000%	0.840867%	1.100000%	CDI	28/09/2021	28/09/2023	3.0000	50,028.03283200	150,000.00	0.00	150,084.10	0.00	150,084.10	0.06%	0.06%
C290140	07/12/2020	DAY	1976244	1.650000%	0.905474%	1.800000%	CDI	07/12/2020	07/12/2023	8.0000	52,236.19269900	400,000.00	0.00	417,889.54	0.00	417,889.54	0.15%	0.16%
C428514	10/06/2021	SANB	2081668	0.750000%	0.799571%	0.750000%	CDI	10/06/2021	11/12/2023	29.0000	50,837.58287100	1,450,000.00	0.00	1,474,289.90	0.00	1,474,289.90	0.54%	0.55%
C437391	22/06/2021	BCXP	2088364	1.209998%	0.853816%	1.600000%	CDI	22/06/2021	21/12/2023	2.0000	51,322.76394400	100,000.00	0.00	102,645.53	0.00	102,645.53	0.04%	0.04%
C445437	01/07/2021	BVTM	2094842	3.512911%	(0.641057)%	1.400000%	CDI	01/07/2021	03/01/2024	15.0000	48,487.63225100	750,000.00	0.00	727,314.48	0.00	727,314.48	0.27%	0.27%
C492847	30/08/2021	BVTM	2132965	1.400000%	0.876151%	1.400000%	CDI	30/08/2021	04/03/2024	7.0000	50,290.12022100	350,000.00	0.00	352,030.84	0.00	352,030.84	0.13%	0.13%
C369749	23/03/2021	PTSG	2035970	1.450000%	0.882021%	1.450000%	CDI	23/03/2021	22/03/2024	7.0000	51,428.33368000	350,000.00	0.00	359,998.34	0.00	359,998.34	0.13%	0.13%
C368248	22/03/2021	SAFRA	2034985	1.350000%	0.870277%	1.350000%	CDI	22/03/2021	22/03/2024	14.0000	51,409.64347500	700,000.00	0.00	719,735.01	0.00	719,735.01	0.27%	0.27%
C399845	04/05/2021	SAFRA	2059517	1.350000%	0.870277%	1.350000%	CDI	04/05/2021	06/05/2024	3.0000	51,176.10362200	150,000.00	0.00	153,528.31	0.00	153,528.31	0.06%	0.06%
C409584	17/05/2021	GMAC	2067090	1.450000%	0.882021%	1.450000%	CDI	17/05/2021	16/05/2024	2.0000	51,112.70771000	100,000.00	0.00	102,225.42	0.00	102,225.42	0.04%	0.04%
C428515	10/06/2021	SANB	2081667	0.800000%	0.805479%	0.800000%	CDI	10/06/2021	27/05/2024	29.0000	50,845.49079400	1,450,000.00	0.00	1,474,519.23	0.00	1,474,519.23	0.54%	0.55%
C441139	25/06/2021	ABCB	2091380	1.330000%	0.867927%	1.330000%	CDI	25/06/2021	25/06/2024	8.0000	50,816.80898900	400,000.00	0.00	406,534.47	0.00	406,534.47	0.15%	0.15%
C437392	22/06/2021	BCXP	2088365	1.400437%	0.876202%	1.700000%	CDI	22/06/2021	28/06/2024	2.0000	51,312.65693400	100,000.00	0.00	102,625.31	0.00	102,625.31	0.04%	0.04%
C460349	21/07/2021	BRIV	2107075	1.700000%	0.911330%	1.700000%	CDI	21/07/2021	22/07/2024	16.0000	50,658.25466100	800,000.00	0.00	810,532.07	0.00	810,532.07	0.30%	0.30%
C478903	13/08/2021	ABCB	2122125	1.300000%	0.864401%	1.300000%	CDI	13/08/2021	13/08/2024	8.0000	50,424.55953000	400,000.00	0.00	403,396.48	0.00	403,396.48	0.15%	0.15%
C512399	23/09/2021	CAMR	2147850	1.200000%	0.852640%	1.200000%	CDI	23/09/2021	23/09/2024	2.0000	50,071.09372200	100,000.00	0.00	100,142.19	0.00	100,142.19	0.04%	0.04%
C514655	27/09/2021	FIDIS	2149511	1.300000%	0.864401%	1.300000%	CDI	27/09/2021	27/09/2024	6.0000	50,043.23250500	300,000.00	0.00	300,259.40	0.00	300,259.40	0.11%	0.11%
C515645	28/09/2021	CNHC	2150189	1.250000%	0.858522%	1.250000%	CDI	28/09/2021	28/09/2024	4.0000	50,028.62149100	200,000.00	0.00	200,114.49	0.00	200,114.49	0.07%	0.07%
C488188	25/08/2021	SICR	2129442	1.800000%	0.923034%	1.800000%	CDI	25/08/2021	25/08/2025	1.0000	151,044.55308200	150,000.00	0.00	151,044.55	0.00	151,044.55	0.06%	0.06%
C492761	30/08/2021	VOLKS	2132924	1.400000%	0.876151%	1.400000%	CDI	30/08/2021	29/08/2025	4.0000	50,290.12022100	200,000.00	0.00	201,160.48	0.00	201,160.48	0.07%	0.07%
C512400	23/09/2021	CAMR	2147763	1.400000%	0.876151%	1.400000%	CDI	23/09/2021	23/09/2025	3.0000	50,073.05521000	150,000.00	0.00	150,219.17	0.00	150,219.17	0.06%	0.06%
C444397	30/06/2021	SAFRA	2093851	1.450000%	0.882021%	1.450000%	CDI	30/06/2021	30/06/2026	5.0000	50,799.73332400	250,000.00	0.00	253,998.67	0.00	253,998.67	0.09%	0.09%
C478902	13/08/2021	DAY	2122128	1.800000%	0.923034%	1.800000%	CDI	13/08/2021	13/08/2026	4.0000	50,457.08222200	200,000.00	0.00	201,828.33	0.00	201,828.33	0.07%	0.07%
<b>Total</b>										<b>725.0000</b>		<b>44,350,000.00</b>	<b>0.00</b>	<b>46,521,193.56</b>	<b>0.00</b>	<b>46,521,193.56</b>	<b>17.18%</b>	<b>17.27%</b>

## LFSN

C274122	16/11/2020	ITUB	1963617	1.268753%	0.928881%	1.372015%	CDI	16/11/2020	13/11/2030	6.0000	317,857.62177700	1,800,000.00	0.00	1,907,145.73	0.00	1,907,145.73	0.70%	0.71%
C502219	10/09/2021	ITUB	2140126	8.602399%	0.946407%	8.541656%	CDI	10/09/2021	21/10/2031	7.0000	401,634.45920200	2,800,000.00	0.00	2,811,441.21	0.00	2,811,441.21	1.04%	1.04%
<b>Total</b>										<b>13.0000</b>		<b>4,600,000.00</b>	<b>0.00</b>	<b>4,718,586.94</b>	<b>0.00</b>	<b>4,718,586.94</b>	<b>1.74%</b>	<b>1.75%</b>

## LFT

B401904	01/06/2016	TESOURO	1293426	0.039245%	0.731619%	0.028212%	SELIC	08/01/2016	01/03/2022	514.0000	11,027.88706300	4,010,714.43	0.00	5,668,333.95	0.00	5,668,333.95	2.09%	2.10%
B640427	02/02/2018	TESOURO	1505262	0.154712%	0.728682%	0.006751%	SELIC	01/07/2000	01/03/2024	4,000.0000	10,988.72073000	37,355,003.82	0.00	43,954,882.92	0.00	43,954,882.92	16.21%	16.32%
<b>Total</b>										<b>4,514.0000</b>		<b>41,365,718.25</b>	<b>0.00</b>	<b>49,623,216.87</b>	<b>0.00</b>	<b>49,623,216.87</b>	<b>18.30%</b>	<b>18.42%</b>
<b>Total Geral</b>										<b>24,049.0000</b>		<b>117,459,946.61</b>	<b>0.00</b>	<b>127,589,083.71</b>	<b>0.00</b>	<b>127,589,083.71</b>	<b>47.03%</b>	<b>47.37%</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
<b>LTNO</b>																			
C517078	29/09/2021	TESOURO	2151356	0.000000%	0.709474%	0.060000%	PRE	25/08/2016	01/01/2023	30/09/2021	0.0000	889.50797018	0.00	143,619,956.86	0.00	0.00	0.00	0.00%	0.00%
C518216	30/09/2021	TESOURO	2152108	0.000000%	0.000000%	0.060000%	PRE	05/01/2018	01/01/2022	01/10/2021	146,395.0000	981.14689716	143,635,000.01	143,668,968.45	143,635,000.00	0.00	143,635,000.00	52.96%	53.33%
<b>Total</b>											146,395,0000		143,635,000.01	287,288,925.31	143,635,000.00	0.00	143,635,000.00	52.96%	53.33%
<b>Total Geral</b>											<b>146,395.0000</b>		<b>143,635,000.01</b>	<b>287,288,925.31</b>	<b>143,635,000.00</b>	<b>0.00</b>	<b>143,635,000.00</b>	<b>52.96%</b>	<b>53.33%</b>

## Swap

Código	Corretora	Data de Partida	Início Valoriz.	Vencto.	Principal	Contra Partida	Passivo				Ativo				Aprop. Acum. Bruta	IRRF	Aprop. Acum. Líquida	% S/ Swap	% S/ Total
							Index.	MTM %aa	Taxa %aa	Valor	Index.	MTM %aa	Taxa %aa	Valor					
25575	BRADESCO	12/11/2013	18/11/2013	15/08/2024	1,200,000.00	RNC	IPCA	4,003.88%	6.18%	3,195,167.72	CDI	0.00%	0.00%	2,266,736.23	(928,431.49)	0.00	(928,431.49)	31.48%	(0.34)%
25579	BRADESCO	13/11/2013	13/11/2013	15/08/2024	810,000.00	ATV	IPCA	3,813.45%	6.11%	2,152,623.38	CDI	0.00%	0.00%	1,531,124.96	(621,498.42)	0.00	(621,498.42)	21.07%	(0.23)%
25646	BRADESCO	18/11/2013	18/11/2013	15/08/2024	1,900,000.00	HSBC	IPCA	4,003.88%	6.04%	4,988,110.80	CDI	0.00%	0.00%	3,588,999.03	(1,399,111.77)	0.00	(1,399,111.77)	47.44%	(0.52)%
					<b>3,910,000.00</b>									<b>(2,949,041.68)</b>	<b>0.00</b>	<b>(2,949,041.68)</b>	<b>100.00%</b>	<b>(1.09)%</b>	

<b>Contas a Pagar/Receber</b>																			
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											(12,084.80)		19.67%		(0.00)%
<b>Total</b>														<b>(12,084.80)</b>		<b>19.67%</b>		<b>(0.00)%</b>	
<b>Auditoria</b>																			
Auditoria				Despesa de Auditoria com pagamento 18/04/22											(4,227.62)		6.88%		(0.00)%
<b>Total</b>														<b>(4,227.62)</b>		<b>6.88%</b>		<b>(0.00)%</b>	
<b>Bancárias</b>																			
Bancárias				Despesa de Tarifa de Liquidação Financeira com pagamento 07/10/21											(144.00)		0.23%		(0.00)%
<b>Total</b>														<b>(144.00)</b>		<b>0.23%</b>		<b>(0.00)%</b>	
<b>Pagamento de CBLC</b>																			
Pagamento de CBLC				Despesa de Taxa de Custódia BM&F Bovespa com pagamento 28/10/21											(3.00)		0.00%		(0.00)%
<b>Total</b>														<b>(3.00)</b>		<b>0.00%</b>		<b>(0.00)%</b>	
<b>Taxa CETIP</b>																			
Taxa CETIP				Despesa de CETIP com pagamento 20/10/21											(3,451.99)		5.62%		(0.00)%
<b>Total</b>														<b>(3,451.99)</b>		<b>5.62%</b>		<b>(0.00)%</b>	
<b>Taxa de Administração</b>																			
Taxa de Administração				Tx Administração a Pagar em 04/10/2021											(18,153.39)		29.55%		(0.01)%
<b>Total</b>														<b>(18,153.39)</b>		<b>29.55%</b>		<b>(0.01)%</b>	
<b>Taxa de Administração - Manual</b>																			
Taxa de Administração - Manual				Taxa de Administração - junho/2021 a Pagar em 01/10/2021											(18,976.58)		30.89%		(0.01)%
<b>Total</b>														<b>(18,976.58)</b>		<b>30.89%</b>		<b>(0.01)%</b>	
<b>Taxa de Custódia</b>																			
Taxa de Custódia				Tx Custódia Bruta a Pagar em 07/10/2021											(3,812.23)		6.21%		(0.00)%
<b>Total</b>														<b>(3,812.23)</b>		<b>6.21%</b>		<b>(0.00)%</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 29/10/2021											(0.72)		0.00%		(0.00)%
<b>Total</b>														<b>(0.72)</b>		<b>0.00%</b>		<b>(0.00)%</b>	
<b>Taxa SELIC</b>																			
Taxa SELIC				Despesa de Custo Selic com pagamento 25/10/21											(571.16)		0.93%		(0.00)%
<b>Total</b>														<b>(571.16)</b>		<b>0.93%</b>		<b>(0.00)%</b>	
														<b>(61,425.49)</b>		<b>100.00%</b>		<b>(0.02)%</b>	

<b>Tesouraria</b>																		
Descrição							Valor				% S/ Tesouraria				% S/ Total			
Saldo em Tesouraria							2,348.40				100.00%				0.00%			
							<b>2,348.40</b>				<b>100.00%</b>				<b>0.00%</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			0.0240121%	0.4798%	2.5626%	2.1126%	3.1770%	6.4565%	13.0601%
CDI	101.3747%	0.0003%	0.0236865%	0.4382%	2.5073%	2.0146%	2.9908%	6.6540%	13.3480%
IBOVESPA	(20.8871)%	0.1391%	(0.1149614)%	(6.5683)%	(6.7538)%	(4.8482)%	17.3099%	5.9514%	39.8736%
IGP-M	(78.6201)%	0.0546%	(0.0305420)%	(0.5792)%	16.0850%	7.3187%	25.1483%	47.2972%	52.3791%
PTAXV	(39.4425)%	0.0849%	(0.0608789)%	4.2751%	4.2450%	(6.0182)%	(4.1661)%	30.2643%	35.1217%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
125,968,638.83082280	2.13826489	2.13826489	269,354,317.30	F





Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SAPPHIRE DC PLAN FIRF PREVIDENCIARIO	30/09/2021	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	V22	ITAUCOR	(6)	0.00	298.80	91,720.20	(550,321.20)	24.30%	(0.19)%
FUT DI1	J23	ITAUCOR	(10)	0.00	820.10	87,368.51	(873,685.10)	38.58%	(0.30)%
FUT DI1	N23	ITAUCOR	(5)	0.00	590.05	85,173.09	(425,865.45)	18.81%	(0.15)%
FUT DI1	V23	ITAUCOR	(5)	0.00	775.65	82,931.52	(414,657.60)	18.31%	(0.14)%
<b>Total</b>				<b>0.00</b>	<b>2,484.60</b>		<b>(2,264,529.35)</b>	<b>100.00%</b>	<b>(0.78)%</b>
<b>Total Geral</b>				<b>0.00</b>	<b>2,484.60</b>		<b>(2,264,529.35)</b>	<b>100.00%</b>	<b>(0.78)%</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>																		
C503222	13/09/2021	DCLS	2140967	10.240114%	(0.781994)%	10.230000%	PRE	13/09/2021	03/10/2022	545.0000	1,004.94461500	545,000.00	0.00	547,694.82	0.00	547,694.82	0.19%	0.19%
C415749	25/05/2021	DCLS	2072017	11.565312%	(2.550608)%	8.510000%	PRE	25/05/2021	03/04/2023	868.0000	987.59445800	868,000.00	0.00	857,231.99	0.00	857,231.99	0.29%	0.29%
C418031	27/05/2021	DCLS	2073562	11.863540%	(4.181735)%	8.720000%	PRE	27/05/2021	03/07/2023	434.0000	979.74777500	434,000.00	0.00	425,210.53	0.00	425,210.53	0.15%	0.15%
C504790	14/09/2021	DCLS	2141697	11.487573%	(4.714031)%	11.180000%	PRE	14/09/2021	02/10/2023	390.0000	999.53250900	390,000.00	0.00	389,817.68	0.00	389,817.68	0.13%	0.13%
<b>Total</b>										<b>2,237.0000</b>		<b>2,237,000.00</b>	<b>0.00</b>	<b>2,219,955.02</b>	<b>0.00</b>	<b>2,219,955.02</b>	<b>0.76%</b>	<b>0.76%</b>

DEBS																		
B826777	21/02/2019	ESTC	1646936	1.212082%	0.959103%	0.618521%	CDI	15/02/2019	15/02/2022	302.0000	10,049.74778300	3,020,000.00	0.00	3,035,023.83	0.00	3,035,023.83	1.04%	1.04%
C303777	23/12/2020	COLN	1986668	1.310396%	1.005165%	2.015813%	CDI	15/12/2020	15/12/2023	397.0000	1,029.66195200	397,000.00	0.00	408,775.79	0.00	408,775.79	0.14%	0.14%
C436620	21/06/2021	MGLU	2087458	2.158260%	0.856994%	1.271163%	CDI	15/01/2021	15/01/2024	843.0000	1,013.33744100	856,756.58	0.00	854,243.46	0.00	854,243.46	0.29%	0.29%
B826778	21/02/2019	ESTC	1646935	1.346159%	0.999810%	0.807558%	CDI	15/02/2019	15/02/2024	302.0000	9,972.67920400	3,020,000.00	0.00	3,011,749.12	0.00	3,011,749.12	1.03%	1.03%
B831227	28/02/2019	CTBC	1650052	1.259643%	1.294046%	0.645779%	CDI	15/02/2019	15/02/2024	89.0000	9,920.46732600	890,000.00	0.00	882,921.59	0.00	882,921.59	0.30%	0.30%
C304665	28/12/2020	LCAM	1987463	2.742201%	0.912778%	2.467374%	CDI	15/12/2020	15/01/2026	1,883.0000	1,032.49952800	1,883,000.00	0.00	1,944,196.61	0.00	1,944,196.61	0.67%	0.67%
C340312	12/02/2021	SULAMERI	2012565	2.130403%	1.312603%	1.854782%	CDI	01/02/2021	01/02/2026	476.0000	1,022.58666100	476,000.00	0.00	486,751.25	0.00	486,751.25	0.17%	0.17%
C457011	16/07/2021	SABESP	2103364	1.443941%	0.880849%	1.443750%	CDI	15/07/2021	15/07/2026	1,486.0000	1,013.31340900	1,486,000.00	0.00	1,505,783.73	0.00	1,505,783.73	0.52%	0.52%
C509110	20/09/2021	MOVI	2145462	2.714571%	1.027854%	2.714462%	CDI	15/09/2021	15/09/2026	1,287.0000	1,002.63124700	1,287,000.00	0.00	1,290,386.41	0.00	1,290,386.41	0.44%	0.44%
C5429	19/11/2019	APBR	1766031	1.572855%	0.936819%	1.540546%	CDI	15/10/2019	15/06/2027	1,118.0000	1,055.40601200	1,084,173.57	0.00	1,179,943.92	0.00	1,179,943.92	0.40%	0.40%
C443111	29/06/2021	ITSA	2092113	2.062402%	0.946407%	2.060754%	CDI	15/06/2021	15/06/2031	1,287.0000	1,017.65670400	1,287,000.00	0.00	1,309,724.18	0.00	1,309,724.18	0.45%	0.45%
<b>Total</b>										<b>9,470.0000</b>		<b>15,686,930.15</b>	<b>0.00</b>	<b>15,909,499.89</b>	<b>0.00</b>	<b>15,909,499.89</b>	<b>5.45%</b>	<b>5.46%</b>

DPGE																		
C412685	20/05/2021	BES INV	2069535	1.250000%	0.858522%	1.250000%	CDI	20/05/2021	19/05/2023	1.0000	1,020,928.45938300	1,000,000.00	0.00	1,020,928.46	0.00	1,020,928.46	0.35%	0.35%
<b>Total</b>										<b>1.0000</b>		<b>1,000,000.00</b>	<b>0.00</b>	<b>1,020,928.46</b>	<b>0.00</b>	<b>1,020,928.46</b>	<b>0.35%</b>	<b>0.35%</b>

LF																		
B975945	10/10/2019	SICR	1746498	(0.000000)%	0.710596%	0.420000%	CDI	10/10/2019	11/10/2021	14.0000	214,737.66436500	2,800,000.00	0.00	3,006,327.30	0.00	3,006,327.30	1.03%	1.03%
B982617	18/10/2019	CNHC	1750270	(0.000000)%	0.710596%	0.330000%	CDI	18/10/2019	28/10/2021	5.0000	214,102.99816900	1,000,000.00	0.00	1,070,514.99	0.00	1,070,514.99	0.37%	0.37%
B985869	23/10/2019	BCSF	1753031	0.000607%	0.710596%	0.340089%	CDI	22/10/2019	28/10/2021	111.0000	50,999.94428900	5,551,233.17	0.00	5,660,993.82	0.00	5,660,993.82	1.94%	1.94%
B831231	28/02/2019	BTOY	1649231	0.742770%	0.819361%	0.000000%	CDI 103.4	28/02/2019	28/02/2022	7.0000	221,039.95537800	1,400,000.00	0.00	1,547,279.69	0.00	1,547,279.69	0.53%	0.53%
B840523	19/03/2019	SAFRA	1656675	0.788760%	0.834894%	0.000000%	CDI 105.5	19/03/2019	18/03/2022	28.0000	220,747.05275700	5,600,000.00	0.00	6,180,917.48	0.00	6,180,917.48	2.12%	2.12%
B867922	06/05/2019	SAFRA	1675506	0.870934%	0.815293%	0.000000%	CDI 105.5	06/05/2019	02/05/2022	9.0000	218,619.70175100	1,800,000.00	0.00	1,967,577.32	0.00	1,967,577.32	0.67%	0.67%

**Renda Fixa**

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
B915975	18/07/2019	BRADESCO	1706822	0.485907%	0.727951%	(0.002125)%	CDI 103.3	12/06/2019	29/07/2022	20.0000	216,912.98390000	4,025,769.48	0.00	4,338,259.68	0.00	4,338,259.68	1.49%	1.49%
B957600	13/09/2019	SAFRA	1734208	1.490856%	0.600650%	0.400000%	CDI	13/09/2019	13/09/2022	3.0000	213,364.47117800	600,000.00	0.00	640,093.41	0.00	640,093.41	0.22%	0.22%
C306004	29/12/2020	DAY	1988439	1.529326%	0.891329%	1.740000%	CDI	29/12/2020	29/12/2022	58.0000	51,821.37754200	2,886,361.25	0.00	3,005,639.90	0.00	3,005,639.90	1.03%	1.03%
C306009	29/12/2020	BTOY	1988443	1.365228%	0.457469%	1.250000%	CDI	29/12/2020	29/12/2022	4.0000	51,670.62779000	200,000.00	0.00	206,682.51	0.00	206,682.51	0.07%	0.07%
C350159	26/02/2021	SAFRA	2020223	1.595596%	0.372978%	1.150000%	CDI	26/02/2021	27/02/2023	6.0000	153,424.64856300	900,000.00	0.00	920,547.89	0.00	920,547.89	0.32%	0.32%
C363217	11/03/2021	VOT	2030617	1.335167%	0.417724%	1.350000%	CDI	11/03/2021	13/03/2023	2.0000	154,408.61152200	300,000.00	0.00	308,817.22	0.00	308,817.22	0.11%	0.11%
C368193	22/03/2021	DAY	2034948	1.550000%	0.893753%	1.740000%	CDI	22/03/2021	22/03/2023	10.0000	102,825.79696300	995,287.66	0.00	1,028,257.97	0.00	1,028,257.97	0.35%	0.35%
C350160	26/02/2021	SAFRA	2020224	1.645003%	0.199607%	1.200000%	CDI	26/02/2021	26/05/2023	6.0000	153,308.59526300	900,000.00	0.00	919,851.57	0.00	919,851.57	0.32%	0.32%
C410984	18/05/2021	BCSF	2067840	1.200000%	0.852640%	1.200000%	CDI	18/05/2021	02/06/2023	26.0000	51,055.49655200	1,300,000.00	0.00	1,327,442.91	0.00	1,327,442.91	0.46%	0.46%
C417947	27/05/2021	BTOY	2073502	1.100000%	0.840867%	1.100000%	CDI	27/05/2021	06/06/2023	1.0000	101,947.20285700	100,000.00	0.00	101,947.20	0.00	101,947.20	0.03%	0.03%
C420228	31/05/2021	VOLKS	2075161	1.100000%	0.840867%	1.100000%	CDI	31/05/2021	12/06/2023	3.0000	50,955.65269200	150,000.00	0.00	152,866.96	0.00	152,866.96	0.05%	0.05%
C441490	25/06/2021	BCXP	2091587	1.209998%	0.853816%	1.500000%	CDI	25/06/2021	28/06/2023	11.0000	51,092.10250500	550,000.00	0.00	562,013.13	0.00	562,013.13	0.19%	0.19%
C453859	13/07/2021	CITIBANK	2101548	1.110000%	0.842045%	1.300000%	CDI	13/07/2021	13/07/2023	11.0000	101,704.67112200	1,100,000.00	0.00	1,118,751.38	0.00	1,118,751.38	0.38%	0.38%
C462647	23/07/2021	PAT	2108776	1.200000%	0.852640%	1.200000%	CDI	23/07/2021	24/07/2023	5.0000	101,175.24386100	500,000.00	0.00	505,876.22	0.00	505,876.22	0.17%	0.17%
C467981	30/07/2021	BRIV	2113386	1.519195%	0.079628%	1.300000%	CDI	30/07/2021	31/07/2023	4.0000	100,689.56663400	400,000.00	0.00	402,758.27	0.00	402,758.27	0.14%	0.14%
C487241	24/08/2021	BRIV	2128686	1.300000%	0.864401%	1.300000%	CDI	24/08/2021	24/08/2023	51.0000	50,336.20643800	2,550,000.00	0.00	2,567,146.53	0.00	2,567,146.53	0.88%	0.88%
C350158	26/02/2021	SAFRA	2020222	1.689221%	(0.064452)%	1.250000%	CDI	26/02/2021	28/08/2023	6.0000	153,197.40401900	900,000.00	0.00	919,184.42	0.00	919,184.42	0.32%	0.32%
C497718	03/09/2021	VOLKS	2136501	1.100000%	0.840867%	1.100000%	CDI	03/09/2021	04/09/2023	2.0000	50,228.33013000	100,000.00	0.00	100,456.66	0.00	100,456.66	0.03%	0.03%
C453000	12/07/2021	VOT	2100821	1.400000%	0.876151%	1.400000%	CDI	12/07/2021	08/01/2024	24.0000	50,705.36533400	1,200,000.00	0.00	1,216,928.77	0.00	1,216,928.77	0.42%	0.42%
C453002	12/07/2021	VOT	2100862	1.400000%	0.876151%	1.400000%	CDI	12/07/2021	08/01/2024	35.0000	50,705.36533400	1,750,000.00	0.00	1,774,687.79	0.00	1,774,687.79	0.61%	0.61%
C491797	27/08/2021	BVTM	2132130	1.400000%	0.876151%	1.400000%	CDI	27/08/2021	14/02/2024	10.0000	50,302.91801500	500,000.00	0.00	503,029.18	0.00	503,029.18	0.17%	0.17%
C490585	26/08/2021	SAFRA	2131038	1.200000%	0.852640%	1.200000%	CDI	26/08/2021	22/02/2024	16.0000	50,306.25899700	800,000.00	0.00	804,900.14	0.00	804,900.14	0.28%	0.28%
C361869	12/03/2021	PTSG	2029834	1.450000%	0.882021%	1.450000%	CDI	12/03/2021	12/03/2024	7.0000	102,960.60632200	700,000.00	0.00	720,724.24	0.00	720,724.24	0.25%	0.25%
C491799	27/08/2021	BVTM	2132131	1.400000%	0.876151%	1.400000%	CDI	27/08/2021	14/03/2024	10.0000	50,302.91801500	500,000.00	0.00	503,029.18	0.00	503,029.18	0.17%	0.17%
C367276	19/03/2021	CAMR	2034174	1.600000%	0.899615%	1.900000%	CDI	19/03/2021	19/03/2024	4.0000	103,881.22596500	400,000.00	0.00	415,524.90	0.00	415,524.90	0.14%	0.14%
C375600	31/03/2021	PTSG	2040481	1.500000%	0.887889%	1.500000%	CDI	31/03/2021	01/04/2024	1.0000	102,782.92760200	100,000.00	0.00	102,782.93	0.00	102,782.93	0.04%	0.04%
C398708	03/05/2021	PTSG	2058448	1.550000%	0.893753%	1.550000%	CDI	03/05/2021	03/05/2024	1.0000	102,453.20176000	100,000.00	0.00	102,453.20	0.00	102,453.20	0.04%	0.04%
C400874	05/05/2021	SAFRA	2060342	1.350000%	0.870277%	1.350000%	CDI	05/05/2021	06/05/2024	27.0000	102,336.13894700	2,700,000.00	0.00	2,763,075.75	0.00	2,763,075.75	0.95%	0.95%
C417950	27/05/2021	BTOY	2073501	1.200000%	0.852640%	1.200000%	CDI	27/05/2021	27/05/2024	2.0000	101,982.40479400	200,000.00	0.00	203,964.81	0.00	203,964.81	0.07%	0.07%
C420229	31/05/2021	VOLKS	2075162	1.250000%	0.858522%	1.250000%	CDI	31/05/2021	31/05/2024	3.0000	50,981.44072800	150,000.00	0.00	152,944.32	0.00	152,944.32	0.05%	0.05%
C441491	25/06/2021	BCXP	2091588	1.400000%	0.876151%	1.700000%	CDI	25/06/2021	28/06/2024	7.0000	51,278.13501900	350,000.00	0.00	358,946.95	0.00	358,946.95	0.12%	0.12%
C462418	23/07/2021	TRIBANCO	2108768	1.800000%	0.923034%	1.800000%	CDI	23/07/2021	23/07/2024	1.0000	101,289.22840200	100,000.00	0.00	101,289.23	0.00	101,289.23	0.03%	0.03%
C465660	28/07/2021	PTSG	2111579	1.586443%	(0.434436)%	1.550000%	CDI	28/07/2021	26/07/2024	6.0000	101,072.48254300	600,000.00	0.00	606,434.90	0.00	606,434.90	0.21%	0.21%
C467169	29/07/2021	BCSF	2112525	1.778647%	(0.590043)%	1.300000%	CDI	29/07/2021	29/07/2024	3.0000	99,778.01903800	300,000.00	0.00	299,334.06	0.00	299,334.06	0.10%	0.10%
C490538	26/08/2021	ABCB	2130752	1.300000%	0.864401%	1.300000%	CDI	26/08/2021	26/08/2024	3.0000	50,310.99114400	150,000.00	0.00	150,932.97	0.00	150,932.97	0.05%	0.05%
C490584	26/08/2021	SAFRA	2131037	1.250000%	0.858522%	1.250000%	CDI	26/08/2021	26/08/2024	17.0000	50,308.62559900	850,000.00	0.00	855,246.64	0.00	855,246.64	0.29%	0.29%
C496269	02/09/2021	VOLKS	2135578	1.250000%	0.858522%	1.250000%	CDI	02/09/2021	02/09/2024	2.0000	50,246.13776900	100,000.00	0.00	100,492.28	0.00	100,492.28	0.03%	0.03%
C512345	23/09/2021	JDEE	2147769	1.200000%	0.852640%	1.200000%	CDI	23/09/2021	23/09/2024	1.0000	100,142.18744500	100,000.00	0.00	100,142.19	0.00	100,142.19	0.03%	0.03%
C373518	29/03/2021	CAMR	2038855	1.821300%	0.925525%	2.300000%	CDI	29/03/2021	31/03/2025	5.0000	104,931.28497700	500,000.00	0.00	524,656.42	0.00	524,656.42	0.18%	0.18%
C389947	20/04/2021	SICR	2051665	1.900000%	0.934726%	1.900000%	CDI	20/04/2021	22/04/2025	1.0000	154,122.28177300	150,000.00	0.00	154,122.28	0.00	154,122.28	0.05%	0.05%
C443659	29/06/2021	BRADESCO	2092940	1.200000%	0.852640%	1.200000%	CDI	29/06/2021	30/06/2025	29.0000	50,778.01008500	1,450,000.00	0.00	1,472,562.29	0.00	1,472,562.29	0.51%	0.51%
C462419	23/07/2021	TRIBANCO	2108769	1.900000%	0.934726%	1.900000%	CDI	23/07/2021	23/07/2025	1.0000	101,308.17292100	100,000.00	0.00	101,308.17	0.00	101,308.17	0.03%	0.03%
C491798	27/08/2021	VOLKS	2132132	1.400000%	0.876151%	1.400000%	CDI	27/08/2021	26/08/2025	2.0000	50,302.91801500	100,000.00	0.00	100,605.84	0.00	100,605.84	0.03%	0.03%
C492846	30/08/2021	PTSG	2132954	1.800000%	0.923034%	1.800000%	CDI	30/08/2021	01/09/2025	7.0000	100,614.81656500	700,000.00	0.00	704,303.72	0.00	704,303.72	0.24%	0.24%
C443655	29/06/2021	BRADESCO	2092941	1.300000%	0.864401%	1.300000%	CDI	29/06/2021	29/12/2025	29.0000	50,791.14660300	1,450,000.00	0.00	1,472,943.25	0.00	1,472,943.25	0.51%	0.51%
C443651	29/06/2021	BRADESCO	2092942	1.400000%	0.876151%	1.400000%	CDI	29/06/2021	29/06/2026	29.0000	50,804.27355200	1,450,000.00	0.00	1,473,323.93	0.00	1,473,323.93	0.51%	0.51%
C462420	23/07/2021	TRIBANCO	2108770	2.000000%	0.946407%	2.000000%												

## 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
B935667	14/08/2019	ITUB	1718369	1.677777%	1.054538%	1.119536%	SELIC	08/01/2019	31/12/2050	1.0000	499,816.50876500	533,413.22	0.00	499,816.51	0.00	499,816.51	0.17%	0.17%
C476735	11/08/2021	BRADESCO	2120475	2.823643%	0.988967%	2.850000%	CDI	11/08/2021	31/12/2050	1.0000	305,613.53229300	300,000.00	0.00	305,613.53	0.00	305,613.53	0.10%	0.10%
B965041	25/09/2019	ITUB	1739296	1.677777%	1.054538%	1.122950%	SELIC	08/01/2019	31/12/2050	2.0000	499,816.50876500	1,074,344.65	0.00	999,633.02	0.00	999,633.02	0.34%	0.34%
<b>Total</b>										<b>5.0000</b>		<b>2,441,025.43</b>	<b>0.00</b>	<b>2,304,879.57</b>	<b>0.00</b>	<b>2,304,879.57</b>	<b>0.78%</b>	<b>0.79%</b>
<b>LFSN</b>																		
B332611	10/11/2015	BRADESCO	1276771	(0.059753)%	0.829787%	0.000000%	CDI 115	10/11/2015	10/11/2022	9.0000	485,116.11949300	2,700,000.00	0.00	4,366,045.08	0.00	4,366,045.08	1.50%	1.50%
B719511	02/08/2018	BRADESCO	1570867	0.561975%	0.018738%	0.000000%	CDI 108.75	02/08/2018	01/08/2025	17.0000	336,828.35046100	5,100,000.00	0.00	5,726,081.96	0.00	5,726,081.96	1.96%	1.96%
C275901	18/11/2020	BITA	1965282	1.233322%	0.923034%	1.267979%	CDI	18/11/2020	16/11/2029	2.0000	314,385.39850100	600,000.00	0.00	628,770.80	0.00	628,770.80	0.22%	0.22%
C275902	18/11/2020	BITA	1965283	1.267952%	0.928881%	1.370880%	CDI	18/11/2020	18/11/2030	1.0000	317,763.91121000	300,000.00	0.00	317,763.91	0.00	317,763.91	0.11%	0.11%
C471215	04/08/2021	BRADESCO	2116227	9.352796%	0.963906%	9.800884%	CDI	04/08/2021	04/08/2031	4.0000	320,666.33762200	1,200,000.00	0.00	1,282,665.35	0.00	1,282,665.35	0.44%	0.44%
<b>Total</b>										<b>33.0000</b>		<b>9,900,000.00</b>	<b>0.00</b>	<b>12,321,327.10</b>	<b>0.00</b>	<b>12,321,327.10</b>	<b>4.23%</b>	<b>4.23%</b>
<b>LFT</b>																		
C13531	02/12/2019	TESOURO	1293426	0.039245%	0.731619%	0.008056%	SELIC	08/01/2016	01/03/2022	274.0000	11,027.88706300	2,858,075.18	0.00	3,021,641.06	0.00	3,021,641.06	1.04%	1.04%
B830011	27/02/2019	TESOURO	1293426	0.039245%	0.731619%	0.008739%	SELIC	08/01/2016	01/03/2022	129.0000	11,027.88706300	1,287,171.68	0.00	1,422,597.43	0.00	1,422,597.43	0.49%	0.49%
C423830	04/06/2021	TESOURO	1293426	0.039245%	0.731619%	0.105085%	SELIC	08/01/2016	01/03/2022	733.0000	11,027.88706300	7,959,761.41	0.00	8,083,441.22	0.00	8,083,441.22	2.77%	2.77%
C425090	07/06/2021	TESOURO	1293426	0.039245%	0.731619%	0.105243%	SELIC	08/01/2016	01/03/2022	73.0000	11,027.88706300	792,825.96	0.00	805,035.76	0.00	805,035.76	0.28%	0.28%
C448818	06/07/2021	TESOURO	1293426	0.039245%	0.731619%	0.118335%	SELIC	08/01/2016	01/03/2022	25.0000	11,027.88706300	272,375.38	0.00	275,697.18	0.00	275,697.18	0.09%	0.09%
C184005	20/07/2020	TESOURO	1341448	0.024287%	0.716613%	0.026453%	SELIC	01/07/2000	01/09/2022	5.0000	11,027.11498600	53,306.25	0.00	55,135.57	0.00	55,135.57	0.02%	0.02%
C81892	03/03/2020	TESOURO	1341448	0.024287%	0.716613%	0.016727%	SELIC	01/07/2000	01/09/2022	2.0000	11,027.11498600	21,078.85	0.00	22,054.23	0.00	22,054.23	0.01%	0.01%
C72747	18/02/2020	TESOURO	1341448	0.024287%	0.716613%	0.012005%	SELIC	01/07/2000	01/09/2022	2.0000	11,027.11498600	21,054.06	0.00	22,054.23	0.00	22,054.23	0.01%	0.01%
C515816	28/09/2021	TESOURO	1341448	0.024287%	0.716613%	0.024296%	SELIC	01/07/2000	01/09/2022	13.0000	11,027.11498600	143,284.32	0.00	143,352.49	0.00	143,352.49	0.05%	0.05%
C514652	27/09/2021	TESOURO	1341448	0.024287%	0.716613%	0.024300%	SELIC	01/07/2000	01/09/2022	196.0000	11,027.11498600	2,159,772.93	0.00	2,161,314.54	0.00	2,161,314.54	0.74%	0.74%
C132606	18/05/2020	TESOURO	1341448	0.024287%	0.716613%	0.025010%	SELIC	01/07/2000	01/09/2022	2.0000	11,027.11498600	21,229.61	0.00	22,054.23	0.00	22,054.23	0.01%	0.01%
C511526	22/09/2021	TESOURO	1341448	0.024287%	0.716613%	0.024313%	SELIC	01/07/2000	01/09/2022	42.0000	11,027.11498600	462,495.75	0.00	463,138.83	0.00	463,138.83	0.16%	0.16%
C434006	17/06/2021	TESOURO	1341448	0.024287%	0.716613%	0.108233%	SELIC	01/07/2000	01/09/2022	6.0000	11,027.11498600	65,197.40	0.00	66,162.69	0.00	66,162.69	0.02%	0.02%
C432835	16/06/2021	TESOURO	1341448	0.024287%	0.716613%	0.109444%	SELIC	01/07/2000	01/09/2022	9.0000	11,027.11498600	97,781.27	0.00	99,244.03	0.00	99,244.03	0.03%	0.03%
C428491	10/06/2021	TESOURO	1341448	0.024287%	0.716613%	0.107631%	SELIC	01/07/2000	01/09/2022	25.0000	11,027.11498600	271,471.88	0.00	275,677.87	0.00	275,677.87	0.09%	0.09%
C219301	01/09/2020	TESOURO	1341448	0.024287%	0.716613%	0.027030%	SELIC	01/07/2000	01/09/2022	217.0000	11,027.11498600	2,319,195.92	0.00	2,392,883.95	0.00	2,392,883.95	0.82%	0.82%
C185092	21/07/2020	TESOURO	1341448	0.024287%	0.716613%	0.026455%	SELIC	01/07/2000	01/09/2022	35.0000	11,027.11498600	373,175.62	0.00	385,949.02	0.00	385,949.02	0.13%	0.13%
C508029	17/09/2021	TESOURO	1341448	0.024287%	0.716613%	0.025790%	SELIC	01/07/2000	01/09/2022	236.0000	11,027.11498600	2,597,188.28	0.00	2,602,399.14	0.00	2,602,399.14	0.89%	0.89%
C437534	22/06/2021	TESOURO	1341448	0.024287%	0.716613%	0.103303%	SELIC	01/07/2000	01/09/2022	6.0000	11,027.11498600	65,233.67	0.00	66,162.69	0.00	66,162.69	0.02%	0.02%
C201533	10/08/2020	TESOURO	1399504	0.049474%	0.767665%	0.028326%	SELIC	01/07/2000	01/03/2023	159.0000	11,021.89795600	1,696,980.13	0.00	1,752,481.78	0.00	1,752,481.78	0.60%	0.60%
C105451	06/04/2020	TESOURO	1399504	0.049474%	0.767665%	0.022143%	SELIC	01/07/2000	01/03/2023	60.0000	11,021.89795600	634,532.79	0.00	661,313.88	0.00	661,313.88	0.23%	0.23%
C110030	14/04/2020	TESOURO	1399504	0.049474%	0.767665%	0.025436%	SELIC	01/07/2000	01/03/2023	8.0000	11,021.89795600	84,656.95	0.00	88,175.18	0.00	88,175.18	0.03%	0.03%
C401012	05/05/2021	TESOURO	1399504	0.049474%	0.767665%	0.136738%	SELIC	01/07/2000	01/03/2023	31.0000	11,021.89795600	335,130.69	0.00	341,678.84	0.00	341,678.84	0.12%	0.12%
C412814	20/05/2021	TESOURO	1399504	0.049474%	0.767665%	0.129595%	SELIC	01/07/2000	01/03/2023	41.0000	11,021.89795600	443,954.68	0.00	451,897.82	0.00	451,897.82	0.16%	0.16%
C411813	19/05/2021	TESOURO	1399504	0.049474%	0.767665%	0.130433%	SELIC	01/07/2000	01/03/2023	329.0000	11,021.89795600	3,561,921.59	0.00	3,626,204.43	0.00	3,626,204.43	1.24%	1.24%
C80249	02/03/2020	TESOURO	1399504	0.049474%	0.767665%	0.019465%	SELIC	01/07/2000	01/03/2023	20.0000	11,021.89795600	210,719.94	0.00	220,437.96	0.00	220,437.96	0.08%	0.08%
C77073	26/02/2020	TESOURO	1399504	0.049474%	0.767665%	0.017053%	SELIC	01/07/2000	01/03/2023	61.0000	11,021.89795600	642,429.77	0.00	672,335.78	0.00	672,335.78	0.23%	0.23%
C495447	01/09/2021	TESOURO	1399504	0.049474%	0.767665%	0.097870%	SELIC	01/07/2000	01/03/2023	11,753.0000	11,021.89795600	128,903,016.38	0.00	129,540,366.68	0.00	129,540,366.68	44.44%	44.43%
C484108	19/08/2021	TESOURO	1399504	0.049474%	0.767665%	0.114856%	SELIC	01/07/2000	01/03/2023	27.0000	11,021.89795600	295,509.70	0.00	297,591.24	0.00	297,591.24	0.10%	0.10%
C82574	04/03/2020	TESOURO	1399504	0.049474%	0.767665%	0.020155%	SELIC	01/07/2000	01/03/2023	21.0000	11,021.89795600	221,323.14	0.00	231,459.86	0.00	231,459.86	0.08%	0.08%
C472453	05/08/2021	TESOURO	1399504	0.049474%	0.767665%	0.120282%	SELIC	01/07/2000	01/03/2023	167.0000	11,021.89795600	1,823,905.87	0.00	1,840,656.96	0.00	1,840,656.96	0.63%	0.63%
C46317	16/01/2020	TESOURO	1399504	0.049474%	0.767665%	0.011958%	SELIC	01/07/2000	01/03/2023	117.0000	11,021.89795600	1,226,841.46	0.00	1,289,562.06	0.00	1,289,562.06	0.44%	0.44%
C456213	15/07/2021	TESOURO	1399504	0.049474%	0.767665%	0.129590%	SELIC	01/07/2000	01/03/2023	12.0000	11,021.89795600	130,713.20	0.00	132,262.78	0.00	132,262.78	0.05%	0.05%
C426311	08/06/2021	TESOURO	1399504	0.049474%	0.767665%	0.129913%	SELIC	01/07/2000	01/03/2023	340.0000	11,021.89795600	3,687,648.78	0.00	3,747,445.31	0.00	3,747,445.31	1.29%	1.29%
C474759	09/08/2021	TESOURO	1399504	0.049474%	0.767665%	0.120444%	SELIC	01/07/2000	01/03/2023	2.0000	11,021.89795600	21,852.04	0.00	22,043.80	0.00	22,043.80	0.01%	0.01%
C127770	11/05/2020	TESOURO	1399504	0.049474%	0.767665%	0.027657%	SELIC	01/07/2000	01/03/2023	324.0000	11,021.89795600	3,436,555.38	0.00	3,571,094.94	0.00	3,571,094.94	1.23%	1.22%
C117567	24/04/2020	TESOURO	1453033	0.171307%	0.815943%	0.038783%	SELIC	13/07/2017										

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
C242374	02/10/2020	TESOURO	1453033	0.171307%	0.815943%	0.218775%	SELIC	13/07/2017	01/09/2023	434.0000	10,997.76505400	4,620,921.95	0.00	4,773,030.03	0.00	4,773,030.03	1.64%	1.64%
C442500	28/06/2021	TESOURO	1453033	0.171307%	0.815943%	0.170685%	SELIC	13/07/2017	01/09/2023	646.0000	10,997.76505400	7,013,362.07	0.00	7,104,556.22	0.00	7,104,556.22	2.44%	2.44%
C450444	07/07/2021	TESOURO	1453033	0.171307%	0.815943%	0.169109%	SELIC	13/07/2017	01/09/2023	117.0000	10,997.76505400	1,271,760.80	0.00	1,286,738.51	0.00	1,286,738.51	0.44%	0.44%
C473878	06/08/2021	TESOURO	1453033	0.171307%	0.815943%	0.179270%	SELIC	13/07/2017	01/09/2023	123.0000	10,997.76505400	1,341,701.23	0.00	1,352,725.10	0.00	1,352,725.10	0.46%	0.46%
C480406	16/08/2021	TESOURO	1453033	0.171307%	0.815943%	0.180179%	SELIC	13/07/2017	01/09/2023	740.0000	10,997.76505400	8,081,875.63	0.00	8,138,346.14	0.00	8,138,346.14	2.79%	2.79%
C64708	06/02/2020	TESOURO	1453033	0.171307%	0.815943%	0.025129%	SELIC	13/07/2017	01/09/2023	62.0000	10,997.76505400	651,704.83	0.00	681,861.43	0.00	681,861.43	0.23%	0.23%
C453972	13/07/2021	TESOURO	1730906	0.235004%	0.740929%	0.273217%	SELIC	06/09/2019	01/03/2026	182.0000	10,916.21172700	1,961,113.68	0.00	1,986,750.53	0.00	1,986,750.53	0.68%	0.68%
C445644	01/07/2021	TESOURO	1730906	0.235004%	0.740929%	0.276715%	SELIC	06/09/2019	01/03/2026	13.0000	10,916.21172700	139,863.99	0.00	141,910.75	0.00	141,910.75	0.05%	0.05%
C458421	19/07/2021	TESOURO	1730906	0.235004%	0.740929%	0.266805%	SELIC	06/09/2019	01/03/2026	11.0000	10,916.21172700	118,645.49	0.00	120,078.33	0.00	120,078.33	0.04%	0.04%
C452536	09/07/2021	TESOURO	1730906	0.235004%	0.740929%	0.273603%	SELIC	06/09/2019	01/03/2026	273.0000	10,916.21172700	2,940,605.21	0.00	2,980,125.80	0.00	2,980,125.80	1.02%	1.02%
<b>Total</b>										<b>18,192.0000</b>		<b>198,285,622.90</b>	<b>0.00</b>	<b>200,417,929.40</b>	<b>0.00</b>	<b>200,417,929.40</b>	<b>68.75%</b>	<b>68.74%</b>
<b>Total Geral</b>										<b>30,633.0000</b>		<b>284,609,230.04</b>	<b>0.00</b>	<b>291,504,272.68</b>	<b>0.00</b>	<b>291,504,272.68</b>	<b>99.96%</b>	<b>99.99%</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								820.10		(2.72)%		0.00%	
Ajuste de Futuros					Ajuste Credor de Futuros								590.05		(1.96)%		0.00%	
Ajuste de Futuros					Ajuste Credor de Futuros								298.80		(0.99)%		0.00%	
Ajuste de Futuros					Ajuste Credor de Futuros								775.65		(2.57)%		0.00%	
<b>Total</b>										<b>2,484.60</b>		<b>(8.24)%</b>		<b>0.00%</b>				
Auditoria																		
Auditoria					Despesa de Auditoria com pagamento 18/04/22								(2,849.29)		9.45%		(0.00)%	
<b>Total</b>										<b>(2,849.29)</b>		<b>9.45%</b>		<b>(0.00)%</b>				
Bancárias																		
Bancárias					Despesa de Tarifa de Liquidação Financeira com pagamento 07/10/21								(105.00)		0.35%		(0.00)%	
<b>Total</b>										<b>(105.00)</b>		<b>0.35%</b>		<b>(0.00)%</b>				
Pagamento de CBLC																		
Pagamento de CBLC					Despesa de Taxa de Custódia BM&F Bovespa com pagamento 28/10/21								(3.00)		0.01%		(0.00)%	
<b>Total</b>										<b>(3.00)</b>		<b>0.01%</b>		<b>(0.00)%</b>				
Taxa CETIP																		
Taxa CETIP					Despesa de CETIP com pagamento 20/10/21								(3,481.89)		11.55%		(0.00)%	
<b>Total</b>										<b>(3,481.89)</b>		<b>11.55%</b>		<b>(0.00)%</b>				
Taxa de Administração																		
Taxa de Administração					Tx Administração a Pagar em 04/10/2021								(21,648.66)		71.80%		(0.01)%	
<b>Total</b>										<b>(21,648.66)</b>		<b>71.80%</b>		<b>(0.01)%</b>				
Taxa de Custódia																		
Taxa de Custódia					Tx Custódia Bruta a Pagar em 07/10/2021								(4,041.07)		13.40%		(0.00)%	
<b>Total</b>										<b>(4,041.07)</b>		<b>13.40%</b>		<b>(0.00)%</b>				
Taxa de Permanência de Futuros																		
Taxa de Permanência de Futuros					Taxa de Permanência do ativo FUT DI1 na corretora ITAUCOR a pagar em 29/10/2021								(0.21)		0.00%		(0.00)%	
<b>Total</b>										<b>(0.21)</b>		<b>0.00%</b>		<b>(0.00)%</b>				
Taxa SELIC																		
Taxa SELIC					Despesa de Custo Selic com pagamento 25/10/21								(508.51)		1.69%		(0.00)%	
<b>Total</b>										<b>(508.51)</b>		<b>1.69%</b>		<b>(0.00)%</b>				
<b>Total Geral</b>										<b>(30,153.03)</b>		<b>100.00%</b>		<b>(0.01)%</b>				

**Tesouraria**

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	67,928.71	100.00%	0.02%
	<b>67,928.71</b>	<b>100.00%</b>	<b>0.02%</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			0.0249795%	0.5148%	2.8737%	2.3432%	3.5135%	6.5345%	13.1467%
CDI	105.4588%	0.0013%	0.0236865%	0.4382%	2.5073%	2.0146%	2.9908%	6.6540%	13.3480%
IBOVESPA	(21.7286)%	0.1401%	(0.1149614)%	(6.5683)%	(6.7538)%	(4.8482)%	17.3099%	5.9514%	39.8736%
IGP-M	(81.7875)%	0.0555%	(0.0305420)%	(0.5792)%	16.0850%	7.3187%	25.1483%	47.2972%	52.3791%
PTAXV	(41.0315)%	0.0859%	(0.0608789)%	4.2751%	4.2450%	(6.0182)%	(4.1661)%	30.2643%	35.1217%

**Patrimônio**

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
137,160,762.64769039	2.12554992	2.12554992	291,542,048.36	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
TURQUOISE PREVISIEMENS PLAN FIA PREV	30/09/2021	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Variável</b>												
ITCXAC	ITAU CAIXA ACOES FIA	07.096.546/0001-37	ITAU UNI	10,819.65098412	0.00000000	44.13521100	0.00	477,527.58	0.00	477,527.58	0.20%	0.20%
ITAIIDXIB	ITAÚ INDEX AÇÕES IBR	10.263.584/0001-41	ITAU UNI	8,099,876.27336336	0.00000000	29.79811600	0.00	241,361,052.78	0.00	241,361,052.78	99.80%	99.75%
<b>Total</b>				<b>8,110,695.92434748</b>				<b>241,838,580.36</b>	<b>0.00</b>	<b>241,838,580.36</b>	<b>100.00%</b>	<b>99.94%</b>
<b>Total Geral</b>				<b>8,110,695.92434748</b>				<b>241,838,580.36</b>	<b>0.00</b>	<b>241,838,580.36</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>Auditoria</b>				
Auditoria	Despesa de Auditoria com pagamento 18/04/22	(3,756.05)	8.96%	(0.00)%
<b>Total</b>		<b>(3,756.05)</b>	<b>8.96%</b>	<b>(0.00)%</b>
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/10/21	(18.00)	0.04%	(0.00)%
<b>Total</b>		<b>(18.00)</b>	<b>0.04%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 20/10/21	(3,442.54)	8.21%	(0.00)%
<b>Total</b>		<b>(3,442.54)</b>	<b>8.21%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 04/10/2021	(31,201.59)	74.44%	(0.01)%
<b>Total</b>		<b>(31,201.59)</b>	<b>74.44%</b>	<b>(0.01)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/10/2021	(3,494.59)	8.34%	(0.00)%
<b>Total</b>		<b>(3,494.59)</b>	<b>8.34%</b>	<b>(0.00)%</b>
<b>Taxa SELIC</b>				
Taxa SELIC	Despesa de Custo Selic com pagamento 25/10/21	(2.20)	0.01%	(0.00)%
<b>Total</b>		<b>(2.20)</b>	<b>0.01%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(41,914.97)</b>	<b>100.00%</b>	<b>(0.02)%</b>

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	32,449.80	100.00%	0.01%	
	<b>32,449.80</b>	<b>100.00%</b>	<b>0.01%</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			(0.0008323)%	(6.9325)%	(5.9379)%	(5.2736)%	17.8220%	7.4317%	39.9753%
CDI	(3.5137)%	(0.0245)%	0.0236865%	0.4382%	2.5073%	2.0146%	2.9908%	6.6540%	13.3480%
IBOVESPA	0.7240%	0.1143%	(0.1149614)%	(6.5683)%	(6.7538)%	(4.8482)%	17.3099%	5.9514%	39.8736%
IGP-M	2.7250%	0.0297%	(0.0305420)%	(0.5792)%	16.0850%	7.3187%	25.1483%	47.2972%	52.3791%
PTAXV	1.3671%	0.0601%	(0.0608789)%	4.2751%	4.2450%	(6.0182)%	(4.1661)%	30.2643%	35.1217%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
119,234,407.29335140	2.02937807	2.02937807	241,971,691.81	F