

0192-4 - PREVI-SIEMENS

Plano: 1989000274-BÁSICO

Data de Geração: 09/06/2022 16:26:29

Data da Base de Dados: 09/06/2022

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	683.863.004,83
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	683.863.004,82
Diferença:	0,01
Demonstrativo de Investimentos - Carteira Própria - Total	-7.361,42
Caixa	15.291,97
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	0,00
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-22.653,39
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	683.870.366,25
02.895.694/0001-06	11.369.955,32
11.392.165/0001-72	3.466.263,21
11.403.850/0001-57	12.618.276,94
15.044.975/0001-99	82.417.149,59
15.060.248/0001-15	61.431.801,13
15.102.065/0001-15	452.539.553,98
17.340.392/0001-30	28.715.906,88
22.662.135/0001-55	7.605.185,24
33.362.028/0001-28	10.273.190,26
37.308.317/0001-08	6.250.348,47
42.776.239/0001-06	7.182.735,22

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Plano: 2008003711-PLANO CD

Data de Geração: 09/06/2022 16:28:46

Data da Base de Dados: 09/06/2022

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	858.383.832,63
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	858.383.832,55
Diferença:	0,08
Demonstrativo de Investimentos - Carteira Própria - Total	5.427.023,63
Caixa	26.734,79
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	5.424.824,02
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-24.535,18
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	852.956.809,00
02.895.694/0001-06	10.142.456,00
11.392.165/0001-72	5.086.930,00
11.403.850/0001-57	18.355.089,00
15.044.971/0001-00	242.931.627,00
15.060.248/0001-15	80.473.654,00
15.060.252/0001-83	168.906.841,00
15.060.253/0001-28	163.213.014,00
15.060.258/0001-50	63.668.016,00
17.340.392/0001-30	24.954.437,00
22.662.135/0001-55	11.278.024,00
33.362.028/0001-28	8.275.410,00
37.308.317/0001-08	5.034.872,00
41.888.673/0001-07	40.158.658,00
42.776.239/0001-06	10.477.781,00

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Plano: PGA

Data de Geração: 09/06/2022 16:29:56

Data da Base de Dados: 09/06/2022

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	8.365.938,57
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	8.365.937,40
Diferença:	1,17
Demonstrativo de Investimentos - Carteira Própria - Total	14.571,57
Caixa	14.866,75
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	0,00
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-295,18
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	8.351.367,00
02.895.694/0001-06	145.660,00
11.392.165/0001-72	39.896,00
11.403.850/0001-57	159.748,00
15.044.971/0001-00	2.564.885,00
15.060.248/0001-15	747.251,00
15.060.252/0001-83	2.197.748,00
15.060.253/0001-28	953.404,00
15.060.258/0001-50	601.991,00
17.340.392/0001-30	168.337,00
22.662.135/0001-55	94.384,00
33.362.028/0001-28	89.583,00
37.308.317/0001-08	54.503,00
41.888.673/0001-07	446.035,00
42.776.239/0001-06	87.942,00

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Plano: 1989000347-PLANO SUPLEMENTAR

Data de Geração: 09/06/2022 16:27:33

Data da Base de Dados: 09/06/2022

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	306.613.907,80
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	306.613.908,30
Diferença:	-0,50
Demonstrativo de Investimentos - Carteira Própria - Total	910.459,80
Caixa	18.756,62
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	899.781,12
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-8.077,94
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	305.703.448,00
02.895.694/0001-06	3.017.121,00
11.392.165/0001-72	1.513.231,00
11.403.850/0001-57	5.460.168,00
15.044.971/0001-00	91.527.214,00
15.060.248/0001-15	23.938.849,00
15.060.252/0001-83	63.637.546,00
15.060.253/0001-28	61.492.332,00
15.060.258/0001-50	23.987.639,00
17.340.392/0001-30	7.441.430,00
22.662.135/0001-55	3.354.923,00
33.362.028/0001-28	2.467.733,00
37.308.317/0001-08	1.501.402,00
41.888.673/0001-07	13.246.989,00
42.776.239/0001-06	3.116.871,00



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
AMBER FIC FIM	29/04/2022	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
ABSAMFIC	ABS ALPHA MARB FICFI	35.618.055/0001-44	MSF DTVM	2,220,924.11531508	0.00000000	1.15157003	0.00	2,557,549.65	0.00	2,557,549.65	4.79%	4.75%
ACECAPWB	ACE CAP WB FICFIM	41.569.965/0001-87	INTG	4,118,981.07902936	0.00000000	1.09529330	0.00	4,511,492.38	0.00	4,511,492.38	8.45%	8.38%
AQRLBEQT	AQR LB EQT FIM	34.979.903/0001-88	UBSP	1,605,847.59767608	0.00000000	1.26823390	0.00	2,036,590.36	0.00	2,036,590.36	3.81%	3.78%
BRADLYXR	BRAD LYXOR B GLB FIM	24.752.500/0001-48	BRADESCO	1,508,937.32259140	0.00000000	1.28192220	0.00	1,934,340.25	0.00	1,934,340.25	3.62%	3.59%
BRAM FED	BRAM FI R DI FEDERAL	03.256.793/0001-00	BRADESCO	567,698.63997081	0.00000000	13.05637470	0.00	7,412,086.16	0.00	7,412,086.16	13.88%	13.76%
CLAVEAST	CLAVE ALP STB FICFIM	41.799.546/0001-31	INTG	3,816,551.50653786	0.00000000	1.10384610	0.00	4,212,885.50	0.00	4,212,885.50	7.89%	7.82%
GAVEAMPL	GAVEA MAC PLUS FICFI	44.211.736/0001-84	BEM	42,183.17056892	0.00000000	105.99944800	0.00	4,471,392.80	0.00	4,471,392.80	8.37%	8.30%
ZEITG30	GIANT ZARA II FIC FM	26.525.548/0001-49	MSF DTVM	1,717,547.84599982	0.00000000	1.85777506	0.00	3,190,817.55	0.00	3,190,817.55	5.98%	5.93%
IBIUNLSB	IBIUNA LS B FIC FIM	28.747.826/0001-38	BEM	20,478.50511640	0.00000000	152.70759960	0.00	3,127,223.36	0.00	3,127,223.36	5.86%	5.81%
NAVILBST	NAVI LB STB FIC FIM	37.993.924/0001-46	BEM	3,051,444.12208601	0.00000000	1.14387310	0.00	3,490,464.85	0.00	3,490,464.85	6.54%	6.48%
NEOPROVI	NEO PROV I FIC FIM	26.324.209/0001-02	INTG	2,092,548.54834113	0.00000000	1.51706610	0.00	3,174,534.47	0.00	3,174,534.47	5.95%	5.89%
PIMCOINC	PIMCO INCOME FIM IE	23.720.107/0001-00	MSF DTVM	1,104,896.51019984	0.00000000	1.73160180	0.00	1,913,240.79	0.00	1,913,240.79	3.58%	3.55%
SPXNIMIT	SPX STRAT NIMITZ FIC	21.306.424/0001-59	INTG	1,635,248.96500000	0.00000000	2.72908830	0.00	4,462,738.82	0.00	4,462,738.82	8.36%	8.29%
TRUXTEST	TRUXT EST LGS FICFIM	26.859.544/0001-05	INTG	1,483,158.32930223	0.00000000	1.34653800	0.00	1,997,129.05	0.00	1,997,129.05	3.74%	3.71%
VERDESAM	VERDE ES AM B60 FICF	30.378.569/0001-56	BRADESCO	2,477,629.89263769	0.00000000	1.28668540	0.00	3,187,930.21	0.00	3,187,930.21	5.97%	5.92%
Total				27,464,076.15037260				51,680,416.18	0.00	51,680,416.18	96.80%	95.97%
Renda Variável												
BRADGLBS	BRAD GLB S IN FICFIA	34.109.803/0001-09	BRADESCO	1,195,874.71059830	0.00000000	1.42984050	0.00	1,709,910.09	0.00	1,709,910.09	3.20%	3.18%
Total				1,195,874.71059830				1,709,910.09	0.00	1,709,910.09	3.20%	3.18%
Total Geral				28,659,950.86097090				53,390,326.28	0.00	53,390,326.28	100.00%	99.14%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 17/04/23	(851.35)	4.92%	(0.00)%
Total		(851.35)	4.92%	(0.00)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 06/05/22	(51.40)	0.30%	(0.00)%
Total		(51.40)	0.30%	(0.00)%
Taxa ANBID				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/06/22	356.98	(2.06)%	0.00%
Total		356.98	(2.06)%	0.00%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 06/05/22	(1,420.03)	8.20%	(0.00)%

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Total				(1,420.03)	8.20%	(0.00)%
Taxa CVM - Manual						
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22			3,304.84	(19.09)%	0.01%
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22			3,521.35	(20.34)%	0.01%
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22			2,559.92	(14.79)%	0.00%
Taxa CVM - Manual	Taxa CVM-2022			(4,743.42)	27.40%	(0.01)%
Taxa CVM - Manual	Taxa CVM-2022			(4,743.46)	27.40%	(0.01)%
Taxa CVM - Manual	Taxa CVM-2022			(3,162.26)	18.27%	(0.01)%
Total				(3,263.03)	18.85%	(0.01)%
Taxa de Administração						
Taxa de Administração	Tx Administração a Pagar em 03/05/2022			(12,077.32)	69.77%	(0.02)%
Total				(12,077.32)	69.77%	(0.02)%
Taxa SELIC						
Taxa SELIC	Despesa de Custo Selic com pagamento 13/05/22			(3.20)	0.02%	(0.00)%
Total				(3.20)	0.02%	(0.00)%
		Total Geral		(17,309.35)	100.00%	(0.03)%

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		478,664.39	100.00%	0.89%
		478,664.39	100.00%	0.89%

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			0.1320998%	1.5572%	3.7116%	3.7116%	3.7116%	3.7116%	3.7116%
CDI	302.0166%	0.0883%	0.0437392%	0.8343%	3.2073%	3.2073%	3.2073%	3.2073%	3.2073%
IBOVESPA	(7.1080)%	2.0283%	(1.8584690)%	(10.1026)%	4.2144%	4.2144%	4.2144%	4.2144%	4.2144%
IGP-M	179.0298%	0.0583%	0.0737865%	1.4160%	6.8069%	6.8069%	6.8069%	6.8069%	6.8069%
PTAXV	(116.2640)%	0.2460%	(0.1136205)%	5.5014%	(11.0089)%	(11.0089)%	(11.0089)%	(11.0089)%	(11.0089)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
51,924,477.09240945	1.03711553	1.03711553	53,851,681.33	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO	29/04/2022	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	13,691,779.19462861	0.00000000	1.03711553	0.00	14,199,956.84	0.00	14,199,956.84	5.68%	5.68%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	11,938,906.74788847	0.00000000	2.84451032	0.00	33,960,343.45	0.00	33,960,343.45	13.59%	13.59%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	25,889,925.47686000	0.00000000	2.74226645	0.00	70,997,074.03	0.00	70,997,074.03	28.41%	28.41%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	8,347,002.88572045	0.00000000	2.25567371	0.00	18,828,114.97	0.00	18,828,114.97	7.53%	7.53%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	9,320,673.27470838	0.00000000	2.24427188	0.00	20,918,124.93	0.00	20,918,124.93	8.37%	8.37%
Total				69,188,287.57980590				158,903,614.22	0.00	158,903,614.22	63.59%	63.59%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	2,611,399.05892605	0.00000000	3.84814745	0.00	10,049,048.63	0.00	10,049,048.63	4.02%	4.02%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	MSF DTVM	6,896,580.96309030	0.00000000	0.82779788	0.00	5,708,975.10	0.00	5,708,975.10	2.28%	2.28%
FRANKLIN	FRANKLIN VALOR E LIQ	02.895.694/0001-06	MSF DTVM	1,128.14124048	0.00000000	3,756.96713183	0.00	4,238,389.56	0.00	4,238,389.56	1.70%	1.70%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	2,511,117.39897945	0.00000000	2.44723219	0.00	6,145,287.33	0.00	6,145,287.33	2.46%	2.46%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	MSF DTVM	32,308.30663656	0.00000000	408.31064691	0.00	13,191,825.58	0.00	13,191,825.58	5.28%	5.28%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	30,991.87361339	0.00000000	134.31648920	0.00	4,162,719.66	0.00	4,162,719.66	1.67%	1.67%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	443,474.23751722	0.00000000	6.23201270	0.00	2,763,737.08	0.00	2,763,737.08	1.11%	1.11%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	2,259,976.16669162	0.00000000	1.12065570	0.00	2,532,655.17	0.00	2,532,655.17	1.01%	1.01%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	21,275,577.74571266	0.00000000	1.98341195	0.00	42,198,235.14	0.00	42,198,235.14	16.89%	16.89%
Total				36,062,553.89240770				90,990,873.26	0.00	90,990,873.26	36.41%	36.41%
Total Geral				105,250,841.47221400				249,894,487.48	0.00	249,894,487.48	100.00%	100.00%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 06/05/22	(138.78)	2.12%	(0.00)%
Total		(138.78)	2.12%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 03/05/2022	(3,196.93)	48.94%	(0.00)%
Total		(3,196.93)	48.94%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 06/05/2022	(3,196.93)	48.94%	(0.00)%
Total		(3,196.93)	48.94%	(0.00)%
Total Geral		(6,532.64)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	4,134.09	100.00%	0.00%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
	4,134.09	100.00%	0.00%

Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.4313547)%	(2.4456)%	1.0230%	2.9863%	(1.3099)%	18.4491%	20.8898%
CDI	(986.1960)%	(0.4749)%	0.0437392%	0.8343%	3.2791%	4.6783%	7.0776%	9.3775%	15.0686%
IBOVESPA	23.2102%	1.4541%	(1.8584690)%	(10.1026)%	2.9132%	4.2275%	(9.2668)%	33.9978%	11.9589%
IGP-M	(584.5986)%	(0.5048)%	0.0737865%	1.4160%	6.9389%	7.8838%	14.6621%	51.3185%	61.4396%
PTAXV	379.6451%	(0.3181)%	(0.1136205)%	5.5014%	(10.2052)%	(10.7156)%	(6.6192)%	(7.7011)%	27.2991%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
175,390,804.71700770	1.42477303	1.42477303	249,892,088.92	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO BD	29/04/2022	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
CRYSTAL	CRYSTAL DB ALM FIRF	15.102.065/0001-15	MSF DTVM	156,277,248.22050661	0.00000000	2.89574816	0.00	452,539,553.98	0.00	452,539,553.98	66.17%	66.17%
EMERALD	EMERALD DB PLAN FIM	15.044.975/0001-99	MSF DTVM	36,897,491.94496584	0.00000000	2.23367891	0.00	82,417,149.59	0.00	82,417,149.59	12.05%	12.05%
Total				193,174,740.16547200				534,956,703.57	0.00	534,956,703.57	78.22%	78.23%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	3,279,052.35134312	0.00000000	3.84814745	0.00	12,618,276.94	0.00	12,618,276.94	1.85%	1.85%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	MSF DTVM	8,676,919.08509229	0.00000000	0.82779788	0.00	7,182,735.22	0.00	7,182,735.22	1.05%	1.05%
FRANKLIN	FRANKLIN VALOR E LIQ	02.895.694/0001-06	MSF DTVM	3,026.36539649	0.00000000	3,756.96713183	0.00	11,369,955.32	0.00	11,369,955.32	1.66%	1.66%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	3,107,668.03023427	0.00000000	2.44723219	0.00	7,605,185.24	0.00	7,605,185.24	1.11%	1.11%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	MSF DTVM	70,328.57726324	0.00000000	408.31064691	0.00	28,715,906.88	0.00	28,715,906.88	4.20%	4.20%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	76,484.95221453	0.00000000	134.31648920	0.00	10,273,190.26	0.00	10,273,190.26	1.50%	1.50%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	556,202.84686264	0.00000000	6.23201270	0.00	3,466,263.21	0.00	3,466,263.21	0.51%	0.51%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	5,577,403.00798989	0.00000000	1.12065570	0.00	6,250,348.47	0.00	6,250,348.47	0.91%	0.91%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	30,972,789.65919148	0.00000000	1.98341195	0.00	61,431,801.13	0.00	61,431,801.13	8.98%	8.98%
Total				52,319,874.87558800				148,913,662.68	0.00	148,913,662.68	21.78%	21.78%
Total Geral				245,494,615.04106000				683,870,366.25	0.00	683,870,366.25	100.00%	100.00%

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Bancárias						
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 06/05/22			(92.52)	0.41%	(0.00)%
Total				(92.52)	0.41%	(0.00)%
Taxa CETIP						
Taxa CETIP	Despesa de CETIP com pagamento 06/05/22			(5,865.09)	25.89%	(0.00)%
Total				(5,865.09)	25.89%	(0.00)%
Taxa de Administração						
Taxa de Administração	Tx Administração a Pagar em 03/05/2022			(8,347.89)	36.85%	(0.00)%
Total				(8,347.89)	36.85%	(0.00)%
Taxa de Custódia						
Taxa de Custódia	Tx Custódia Bruta a Pagar em 06/05/2022			(8,347.89)	36.85%	(0.00)%
Total				(8,347.89)	36.85%	(0.00)%
Total Geral				(22,653.39)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	5,278.76	100.00%	0.00%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
	5,278.76	100.00%	0.00%

Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.0413348)%	(1.2875)%	0.5851%	4.3325%	(1.1062)%	15.7818%	22.5122%
CDI	(94.5027)%	(0.0850)%	0.0437392%	0.8343%	3.2791%	4.6783%	7.0776%	9.3775%	15.0686%
PTAXV	36.3797%	0.0724%	(0.1136205)%	5.5014%	(10.2052)%	(10.7156)%	(6.6192)%	(7.7011)%	27.2991%
IBOVESPA	2.2241%	1.8515%	(1.8584690)%	(10.1026)%	2.9132%	4.2275%	(9.2668)%	33.9978%	11.9589%
IGP-M	(56.0195)%	(0.1150)%	0.0737865%	1.4160%	6.9389%	7.8838%	14.6621%	51.3185%	61.4396%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
429,739,887.76828098	1.59131840	1.59131840	683,852,991.61	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO CD	29/04/2022	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
SIEMAGRE	SIEMENS AGRESSI	60.540.440/0001-63	MSF DTVM	149,567,510.87943569	0.00000000	1.42477303	0.00	213,099,755.67	0.00	213,099,755.67	25.02%	24.90%
SIEMCONS	SIEMENS CONSERV	60.540.440/0001-63	MSF DTVM	82,768,248.13334277	0.00000000	1.27075107	0.00	105,177,839.88	0.00	105,177,839.88	12.35%	12.29%
SIEMMODE	SIEMENS MODERAD	60.540.440/0001-63	MSF DTVM	391,184,629.53324372	0.00000000	1.36347794	0.00	533,371,612.84	0.00	533,371,612.84	62.63%	62.34%
Total				623,520,388.54602206				851,649,208.38	0.00	851,649,208.38	100.00%	99.53%
Total Geral				623,520,388.54602206				851,649,208.38	0.00	851,649,208.38	100.00%	99.53%

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

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 06/05/22	(215.88)	17.76%	(0.00)%
Total		(215.88)	17.76%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 06/05/2022	(1,000.00)	82.24%	(0.00)%
Total		(1,000.00)	82.24%	(0.00)%
Total Geral		(1,215.88)	100.00%	(0.00)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	5,412.36	100.00%	0.00%	
	5,412.36	100.00%	0.00%	

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.2255300)%	(0.9995)%	2.0763%	3.9485%	1.8111%	15.0476%	17.7126%
CDI	(515.6238)%	(0.2692)%	0.0437392%	0.8343%	3.2791%	4.6783%	7.0776%	9.3775%	15.0686%
IBOVESPA	12.1353%	1.6639%	(1.8584690)%	(10.1026)%	2.9132%	4.2275%	(9.2668)%	33.9978%	11.9589%
PTAXV	198.4941%	(0.1120)%	(0.1136205)%	5.5014%	(10.2052)%	(10.7156)%	(6.6192)%	(7.7011)%	27.2991%
IGP-M	(305.6522)%	(0.2991)%	0.0737865%	1.4160%	6.9389%	7.8838%	14.6621%	51.3185%	61.4396%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
597,064,571.00137269	1.43309753	1.43309753	855,651,761.91	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR	29/04/2022	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	11,682,299.86786649	0.00000000	2.74226645	0.00	32,035,978.99	0.00	32,035,978.99	19.85%	19.85%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	26,609,277.01977180	0.00000000	2.25567371	0.00	60,021,846.62	0.00	60,021,846.62	37.19%	37.19%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	30,892,615.29865423	0.00000000	2.24427188	0.00	69,331,427.81	0.00	69,331,427.81	42.96%	42.96%
Total				69,184,192.18629250				161,389,253.42	0.00	161,389,253.42	100.00%	100.00%
Total Geral				69,184,192.18629250				161,389,253.42	0.00	161,389,253.42	100.00%	100.00%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 06/05/22	(92.52)	2.63%	(0.00)%
Total		(92.52)	2.63%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 03/05/2022	(1,713.06)	48.69%	(0.00)%
Total		(1,713.06)	48.69%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 06/05/2022	(1,713.06)	48.69%	(0.00)%
Total		(1,713.06)	48.69%	(0.00)%
Total Geral		(3,518.64)	100.00%	(0.00)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	3,918.25	100.00%	0.00%	
	3,918.25	100.00%	0.00%	

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0337812%	0.9623%	3.6183%	5.3012%	6.8263%	10.4063%	15.2608%
CDI	77.2332%	(0.0100)%	0.0437392%	0.8343%	3.2791%	4.6783%	7.0776%	9.3775%	15.0686%
IBOVESPA	(1.8177)%	1.9281%	(1.8584690)%	(10.1026)%	2.9132%	4.2275%	(9.2668)%	33.9978%	11.9589%
IGP-M	45.7824%	(0.0400)%	0.0737865%	1.4160%	6.9389%	7.8838%	14.6621%	51.3185%	61.4396%
PTAXV	(29.7316)%	0.1476%	(0.1136205)%	5.5014%	(10.2052)%	(10.7156)%	(6.6192)%	(7.7011)%	27.2991%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
127,003,357.79845820	1.27075107	1.27075107	161,389,653.03	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO	29/04/2022	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	37,802,625.24942085	0.00000000	1.03711553	0.00	39,205,689.72	0.00	39,205,689.72	5.25%	5.25%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	18,876,820.78367167	0.00000000	2.84451032	0.00	53,695,311.53	0.00	53,695,311.53	7.18%	7.18%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	84,392,159.53299704	0.00000000	2.74226645	0.00	231,425,787.73	0.00	231,425,787.73	30.97%	30.97%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	64,661,561.57287904	0.00000000	2.25567371	0.00	145,855,384.49	0.00	145,855,384.49	19.52%	19.52%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	63,403,563.21112754	0.00000000	2.24427188	0.00	142,294,834.01	0.00	142,294,834.01	19.04%	19.04%
Total				269,136,730.35009599				612,477,007.47	0.00	612,477,007.47	81.95%	81.95%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	3,577,359.99042694	0.00000000	3.84814745	0.00	13,766,208.72	0.00	13,766,208.72	1.84%	1.84%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	MSF DTVM	9,526,090.73126949	0.00000000	0.82779788	0.00	7,885,677.71	0.00	7,885,677.71	1.06%	1.06%
FRANKLIN	FRANKLIN VALOR E LIQ	02.895.694/0001-06	MSF DTVM	2,374.57159414	0.00000000	3,756.96713183	0.00	8,921,187.43	0.00	8,921,187.43	1.19%	1.19%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	3,468,269.24485284	0.00000000	2.44723219	0.00	8,487,660.14	0.00	8,487,660.14	1.14%	1.14%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	MSF DTVM	47,032.91836052	0.00000000	408.31064691	0.00	19,204,041.32	0.00	19,204,041.32	2.57%	2.57%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	48,991.92489519	0.00000000	134.31648920	0.00	6,580,423.35	0.00	6,580,423.35	0.88%	0.88%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	615,599.46959454	0.00000000	6.23201270	0.00	3,836,423.71	0.00	3,836,423.71	0.51%	0.51%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	3,572,568.21592699	0.00000000	1.12065570	0.00	4,003,618.93	0.00	4,003,618.93	0.54%	0.54%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	31,367,294.99797985	0.00000000	1.98341195	0.00	62,214,267.74	0.00	62,214,267.74	8.32%	8.32%
Total				52,225,582.06490050				134,899,509.07	0.00	134,899,509.07	18.05%	18.05%
Total Geral				321,362,312.41499698				747,376,516.54	0.00	747,376,516.54	100.00%	100.00%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 06/05/22	(179.90)	0.97%	(0.00)%
Total		(179.90)	0.97%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 03/05/2022	(9,152.97)	49.51%	(0.00)%
Total		(9,152.97)	49.51%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 06/05/2022	(9,152.97)	49.51%	(0.00)%
Total		(9,152.97)	49.51%	(0.00)%
Total Geral		(18,485.84)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	8,102.46	100.00%	0.00%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
	8,102.46	100.00%	0.00%

Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.1957958)%	(0.7523)%	2.2101%	4.0770%	2.5091%	14.7306%	18.2683%
CDI	(447.6434)%	(0.2394)%	0.0437392%	0.8343%	3.2791%	4.6783%	7.0776%	9.3775%	15.0686%
IBOVESPA	10.5353%	1.6942%	(1.8584690)%	(10.1026)%	2.9132%	4.2275%	(9.2668)%	33.9978%	11.9589%
IGP-M	(265.3546)%	(0.2694)%	0.0737865%	1.4160%	6.9389%	7.8838%	14.6621%	51.3185%	61.4396%
PTAXV	172.3244%	(0.0823)%	(0.1136205)%	5.5014%	(10.2052)%	(10.7156)%	(6.6192)%	(7.7011)%	27.2991%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
548,132,177.14207852	1.36347794	1.36347794	747,366,133.15	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO PGA	29/04/2022	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	430,072.64835998	0.00000000	1.03711553	0.00	446,035.02	0.00	446,035.02	5.34%	5.34%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	211,632.64363924	0.00000000	2.84451032	0.00	601,991.24	0.00	601,991.24	7.21%	7.20%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	935,315.62621941	0.00000000	2.74226645	0.00	2,564,884.66	0.00	2,564,884.66	30.71%	30.70%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	422,669.34854155	0.00000000	2.25567371	0.00	953,404.14	0.00	953,404.14	11.42%	11.41%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	979,269.98485739	0.00000000	2.24427188	0.00	2,197,748.09	0.00	2,197,748.09	26.32%	26.30%
Total				2,978,960.25161757				6,764,063.15	0.00	6,764,063.15	80.99%	80.95%

Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	41,512.96037041	0.00000000	3.84814745	0.00	159,747.99	0.00	159,747.99	1.91%	1.91%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	MSF DTVM	106,235.74857406	0.00000000	0.82779788	0.00	87,941.73	0.00	87,941.73	1.05%	1.05%
FRANKLIN	FRANKLIN VALOR E LIQ	02.895.694/0001-06	MSF DTVM	38.77052928	0.00000000	3,756.96713183	0.00	145,659.60	0.00	145,659.60	1.74%	1.74%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	38,567.75964793	0.00000000	2.44723219	0.00	94,384.26	0.00	94,384.26	1.13%	1.13%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	MSF DTVM	412.27563567	0.00000000	408.31064691	0.00	168,336.53	0.00	168,336.53	2.02%	2.01%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	666.95567884	0.00000000	134.31648920	0.00	89,583.15	0.00	89,583.15	1.07%	1.07%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	6,401.73644625	0.00000000	6.23201270	0.00	39,895.70	0.00	39,895.70	0.48%	0.48%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	48,634.80627645	0.00000000	1.12065570	0.00	54,502.87	0.00	54,502.87	0.65%	0.65%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	376,750.20008565	0.00000000	1.98341195	0.00	747,250.85	0.00	747,250.85	8.95%	8.94%
Total				619,221.21324454				1,587,302.69	0.00	1,587,302.69	19.01%	19.00%
Total Geral				3,598,181.46486211				8,351,365.84	0.00	8,351,365.84	100.00%	99.94%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 06/05/22	(92.52)	31.34%	(0.00)%
Total		(92.52)	31.34%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 03/05/2022	(101.33)	34.33%	(0.00)%
Total		(101.33)	34.33%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 03/05/2022	(101.33)	34.33%	(0.00)%
Total		(101.33)	34.33%	(0.00)%
Total Geral		(295.18)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	4,894.31	100.00%	0.06%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
	4,894.31	100.00%	0.06%

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			(0.2135317)%	(0.8644)%	2.1232%	3.8733%	2.2933%	15.1579%	18.8264%
CDI	(488.1925)%	(0.2572)%	0.0437392%	0.8343%	3.2791%	4.6783%	7.0776%	9.3775%	15.0686%
PTAXV	187.9341%	(0.1000)%	(0.1136205)%	5.5014%	(10.2052)%	(10.7156)%	(6.6192)%	(7.7011)%	27.2991%
IGP-M	(289.3914)%	(0.2871)%	0.0737865%	1.4160%	6.9389%	7.8838%	14.6621%	51.3185%	61.4396%
IBOVESPA	11.4897%	1.6761%	(1.8584690)%	(10.1026)%	2.9132%	4.2275%	(9.2668)%	33.9978%	11.9589%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
6,074,698.62858872	1.37553572	1.37553572	8,355,964.96	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO SUPLEMENTAR	29/04/2022	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
SIEMAGRE	SIEMENS AGRESSI	60.540.440/0001-63	MSF DTVM	25,823,293.84462542	0.00000000	1.42477303	0.00	36,792,332.62	0.00	36,792,332.62	11.98%	11.96%
SIEMCONS	SIEMENS CONSERV	60.540.440/0001-63	MSF DTVM	44,235,109.64382700	0.00000000	1.27075107	0.00	56,211,812.91	0.00	56,211,812.91	18.31%	18.27%
SIEMMODE	SIEMENS MODERAD	60.540.440/0001-63	MSF DTVM	156,947,547.60883501	0.00000000	1.36347794	0.00	213,994,518.90	0.00	213,994,518.90	69.71%	69.53%
Total				227,005,951.09728700				306,998,664.43	0.00	306,998,664.43	100.00%	99.76%
Total Geral				227,005,951.09728700				306,998,664.43	0.00	306,998,664.43	100.00%	99.76%

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

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 06/05/22	(128.50)	11.39%	(0.00)%
Total		(128.50)	11.39%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 06/05/2022	(1,000.00)	88.61%	(0.00)%
Total		(1,000.00)	88.61%	(0.00)%
	Total Geral	(1,128.50)	100.00%	(0.00)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	5,881.81	100.00%	0.00%	
	5,881.81	100.00%	0.00%	

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.1817259)%	(0.6822)%	2.3147%	4.1726%	2.4666%	14.6544%	18.8760%
CDI	(415.4757)%	(0.2254)%	0.0437392%	0.8343%	3.2791%	4.6783%	7.0776%	9.3775%	15.0686%
PTAXV	159.9411%	(0.0682)%	(0.1136205)%	5.5014%	(10.2052)%	(10.7156)%	(6.6192)%	(7.7011)%	27.2991%
IGP-M	(246.2862)%	(0.2553)%	0.0737865%	1.4160%	6.9389%	7.8838%	14.6621%	51.3185%	61.4396%
IBOVESPA	9.7783%	1.7085%	(1.8584690)%	(10.1026)%	2.9132%	4.2275%	(9.2668)%	33.9978%	11.9589%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
214,410,252.29263300	1.43534354	1.43534354	307,752,370.02	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
CRYSTAL DB ALM FIRF PREVIDENCIARIO	29/04/2022	Sim	F	REAL	

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencdo.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
DEBS																		
C130213	07/07/2016	ERDV	867571	8.282809%	2.884888%	8.985735%	IPCA	15/10/2012	15/10/2022	5.0000	6,088.66886700	59,124.65	0.00	30,443.34	0.00	30,443.34	0.01%	0.01%
Total										5.0000		59,124.65	0.00	30,443.34	0.00	30,443.34	0.01%	0.01%
LFS																		
C130214	21/07/2016	BITA	1339844	7.442624%	2.849535%	7.207512%	IPCA	27/08/2012	29/08/2022	2.0000	910,871.05562878	903,208.21	0.00	1,821,742.11	0.00	1,821,742.11	0.40%	0.40%
C130215	15/03/2016	BITA	1310493	6.551334%	2.868478%	8.059037%	IPCA	31/10/2012	31/10/2022	2.0000	1,432,139.57419014	1,280,053.00	0.00	2,864,279.15	0.00	2,864,279.15	0.63%	0.63%
Total										4.0000		2,183,261.21	0.00	4,686,021.26	0.00	4,686,021.26	1.03%	1.04%
LFT																		
C599378	17/01/2022	TESOURO	1561412	0.133811%	1.300127%	0.096172%	SELIC	01/07/2000	01/09/2024	592.0000	11,564.83867100	6,658,468.64	0.00	6,846,384.49	0.00	6,846,384.49	1.51%	1.51%
Total										592.0000		6,658,468.64	0.00	6,846,384.49	0.00	6,846,384.49	1.51%	1.51%
NTNB																		
C130222	25/08/2017	TESOURO	736585	4.577587%	2.591859%	4.691627%	IPC-A	15/02/2012	15/08/2022	2,275.0000	3,989.74809300	7,231,796.69	0.00	9,076,676.91	0.00	9,076,676.91	2.01%	2.01%
C553834A	17/11/2021	TESOURO	1049971	5.230082%	2.649850%	5.127687%	IPC-A	15/01/2014	15/05/2023	1,240.0000	4,064.04983200	4,683,807.85	0.00	5,039,421.79	0.00	5,039,421.79	1.11%	1.11%
C130231	23/04/2019	TESOURO	1049971	5.230082%	2.649850%	3.851167%	IPC-A	15/01/2014	15/05/2023	500.0000	4,064.04983200	1,773,515.31	0.00	2,032,024.92	0.00	2,032,024.92	0.45%	0.45%
C130230	27/11/2018	TESOURO	1049971	5.230082%	2.649850%	4.617590%	IPC-A	15/01/2014	15/05/2023	250.0000	4,064.04983200	834,483.16	0.00	1,016,012.46	0.00	1,016,012.46	0.22%	0.22%
C130229	25/10/2018	TESOURO	1049971	5.230082%	2.649850%	4.650372%	IPC-A	15/01/2014	15/05/2023	600.0000	4,064.04983200	2,044,177.45	0.00	2,438,429.90	0.00	2,438,429.90	0.54%	0.54%
C130227	28/05/2018	TESOURO	1049971	5.230082%	2.649850%	5.125723%	IPC-A	15/01/2014	15/05/2023	500.0000	4,064.04983200	1,600,393.96	0.00	2,032,024.92	0.00	2,032,024.92	0.45%	0.45%
C130226	19/04/2018	TESOURO	1049971	5.230082%	2.649850%	4.325429%	IPC-A	15/01/2014	15/05/2023	500.0000	4,064.04983200	1,686,962.09	0.00	2,032,024.92	0.00	2,032,024.92	0.45%	0.45%
C130224	21/02/2018	TESOURO	1049971	5.230082%	2.649850%	4.675321%	IPC-A	15/01/2014	15/05/2023	600.0000	4,064.04983200	1,973,143.87	0.00	2,438,429.90	0.00	2,438,429.90	0.54%	0.54%
C130228	20/08/2018	TESOURO	1049971	5.230082%	2.649850%	5.354837%	IPC-A	15/01/2014	15/05/2023	1,300.0000	4,064.04983200	4,248,360.64	0.00	5,283,264.78	0.00	5,283,264.78	1.17%	1.17%
C130234	15/05/2019	TESOURO	350831	5.540021%	0.893208%	3.909014%	IPC-A	15/10/2003	15/08/2024	534.0000	4,012.78870100	1,913,316.97	0.00	2,142,829.17	0.00	2,142,829.17	0.47%	0.47%
C130232	15/05/2019	TESOURO	350831	5.540021%	0.893208%	3.899010%	IPC-A	15/10/2003	15/08/2024	133.0000	4,012.78870100	476,747.06	0.00	533,700.90	0.00	533,700.90	0.12%	0.12%
C130233	15/05/2019	TESOURO	350831	5.540021%	0.893208%	3.919004%	IPC-A	15/10/2003	15/08/2024	533.0000	4,012.78870100	1,908,896.89	0.00	2,138,816.38	0.00	2,138,816.38	0.47%	0.47%
C130242	12/03/2020	TESOURO	350831	5.540021%	0.893208%	2.279003%	IPC-A	15/10/2003	15/08/2024	250.0000	4,012.78870100	957,620.53	0.00	1,003,197.18	0.00	1,003,197.18	0.22%	0.22%
C130241	10/12/2019	TESOURO	350831	5.540021%	0.893208%	2.169008%	IPC-A	15/10/2003	15/08/2024	250.0000	4,012.78870100	964,620.45	0.00	1,003,197.18	0.00	1,003,197.18	0.22%	0.22%
C130240	16/08/2019	TESOURO	350831	5.540021%	0.893208%	2.798377%	IPC-A	15/10/2003	15/08/2024	400.0000	4,012.78870100	1,483,090.25	0.00	1,605,115.48	0.00	1,605,115.48	0.36%	0.35%
C136303A	25/05/2020	TESOURO	350831	5.540021%	0.893208%	2.308198%	IPC-A	15/10/2003	15/08/2024	3,180.0000	4,012.78870100	12,760,668.07	0.00	12,760,668.07	0.00	12,760,668.07	2.82%	2.82%
C130238	15/08/2019	TESOURO	350831	5.540021%	0.893208%	2.829007%	IPC-A	15/10/2003	15/08/2024	400.0000	4,012.78870100	1,480,895.94	0.00	1,605,115.48	0.00	1,605,115.48	0.36%	0.35%
C130237	19/07/2019	TESOURO	350831	5.540021%	0.893208%	2.847391%	IPC-A	15/10/2003	15/08/2024	167.0000	4,012.78870100	631,426.78	0.00	670,135.71	0.00	670,135.71	0.15%	0.15%
C130236	19/07/2019	TESOURO	350831	5.540021%	0.893208%	2.847391%	IPC-A	15/10/2003	15/08/2024	333.0000	4,012.78870100	1,259,072.57	0.00	1,336,258.64	0.00	1,336,258.64	0.30%	0.30%
C130235	28/06/2019	TESOURO	350831	5.540021%	0.893208%	3.177916%	IPC-A	15/10/2003	15/08/2024	670.0000	4,012.78870100	2,492,184.48	0.00	2,688,568.43	0.00	2,688,568.43	0.59%	0.59%
C130239	16/08/2019	TESOURO	350831	5.540021%	0.893208%	2.798377%	IPC-A	15/10/2003	15/08/2024	400.0000	4,012.78870100	1,483,090.25	0.00	1,605,115.48	0.00	1,605,115.48	0.36%	0.35%
B646465A	21/02/2018	TESOURO	1298335	5.427428%	(3.509017)%	4.691594%	IPCA	20/01/2016	15/08/2026	850.0000	4,054.19267700	2,819,989.63	0.00	3,446,063.78	0.00	3,446,063.78	0.76%	0.76%
B673031A	23/04/2018	TESOURO	1298335	5.427428%	(3.509017)%	4.551312%	IPCA	20/01/2016	15/08/2026	1,200.0000	4,054.19267700	4,062,180.86	0.00	4,865,031.21	0.00	4,865,031.21	1.08%	1.08%
C130243	16/08/2016	TESOURO	1298335	5.427428%	(3.509017)%	5.726949%	IPCA	20/01/2016	15/08/2026	55.0000	4,054.19267700	163,545.68	0.00	222,980.60	0.00	222,980.60	0.05%	0.05%
C130294	25/07/2017	TESOURO	1298335	5.427428%	(3.509017)%	5.146976%	IPCA	20/01/2016	15/08/2026	1,000.0000	4,054.19267700	3,240,340.61	0.00	4,054,192.68	0.00	4,054,192.68	0.90%	0.90%
C130295	27/07/2017	TESOURO	1298335	5.427428%	(3.509017)%	5.208822%	IPCA	20/01/2016	15/08/2026	615.0000	4,054.19267700	1,985,866.04	0.00	2,493,328.50	0.00	2,493,328.50	0.55%	0.55%
C130296	20/10/2017	TESOURO	1298335	5.427428%	(3.509017)%	4.649134%	IPCA	20/01/2016	15/08/2026	2,000.0000	4,054.19267700	6,641,118.66	0.00	8,108,385.35	0.00	8,108,385.35	1.79%	1.79%
C135295A	22/05/2020	TESOURO	1298335	5.427428%	(3.509017)%	2.933757%	IPCA	20/01/2016	15/08/2026	87.0000	4,054.19267700	337,861.68	0.00	352,714.76	0.00	352,714.76	0.08%	0.08%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
B646877A	22/02/2018	TESOURO	1298335	5.427428%	(3.509017)%	4.691208%	IPCA	20/01/2016	15/08/2026	1,250.0000	4,054.19267700	4,148,639.44	0.00	5,067,740.85	0.00	5,067,740.85	1.12%	1.12%
B632486	15/01/2018	TESOURO	1298335	5.427428%	(3.509017)%	4.675114%	IPCA	20/01/2016	15/08/2026	403.0000	4,054.19267700	1,363,263.44	0.00	1,633,839.65	0.00	1,633,839.65	0.36%	0.36%
B823438A	18/02/2019	TESOURO	1514271	5.592861%	(1.734888)%	4.147811%	IPCA	10/01/2018	15/08/2028	500.0000	4,072.06515200	1,811,565.31	0.00	2,036,032.58	0.00	2,036,032.58	0.45%	0.45%
C130300	18/06/2019	TESOURO	1514271	5.592861%	(1.734888)%	3.598728%	IPCA	10/01/2018	15/08/2028	460.0000	4,072.06515200	1,783,679.50	0.00	1,873,149.97	0.00	1,873,149.97	0.41%	0.41%
C130298	19/02/2019	TESOURO	1514271	5.592861%	(1.734888)%	4.149604%	IPCA	10/01/2018	15/08/2028	300.0000	4,072.06515200	1,087,206.79	0.00	1,221,619.55	0.00	1,221,619.55	0.27%	0.27%
C130301	16/07/2019	TESOURO	1514271	5.592861%	(1.734888)%	3.264598%	IPCA	10/01/2018	15/08/2028	310.0000	4,072.06515200	1,234,735.98	0.00	1,262,340.20	0.00	1,262,340.20	0.28%	0.28%
C137265A	26/05/2020	TESOURO	1514271	5.592861%	(1.734888)%	3.168339%	IPCA	10/01/2018	15/08/2028	135.0000	4,072.06515200	539,704.90	0.00	549,728.80	0.00	549,728.80	0.12%	0.12%
B849952A	03/04/2019	TESOURO	1514271	5.592861%	(1.734888)%	4.239799%	IPCA	10/01/2018	15/08/2028	350.0000	4,072.06515200	1,278,591.06	0.00	1,425,222.80	0.00	1,425,222.80	0.32%	0.31%
C130299	16/04/2019	TESOURO	1514271	5.592861%	(1.734888)%	4.406166%	IPCA	10/01/2018	15/08/2028	290.0000	4,072.06515200	1,051,152.26	0.00	1,180,898.89	0.00	1,180,898.89	0.26%	0.26%
B940750A	22/08/2019	TESOURO	1514271	5.592861%	(1.734888)%	3.142418%	IPCA	10/01/2018	15/08/2028	1,500.0000	4,072.06515200	5,912,797.81	0.00	6,108,097.73	0.00	6,108,097.73	1.35%	1.35%
C130302	16/08/2019	TESOURO	1514271	5.592861%	(1.734888)%	3.204973%	IPCA	10/01/2018	15/08/2028	520.0000	4,072.06515200	2,039,320.60	0.00	2,117,473.88	0.00	2,117,473.88	0.47%	0.47%
C135053	21/05/2020	TESOURO	1514271	5.592861%	(1.734888)%	3.528324%	IPCA	10/01/2018	15/08/2028	3,000.0000	4,072.06515200	11,719,641.07	0.00	12,216,195.46	0.00	12,216,195.46	2.70%	2.70%
C130297	17/04/2018	TESOURO	1514271	5.592861%	(1.734888)%	4.792814%	IPCA	10/01/2018	15/08/2028	165.0000	4,072.06515200	559,469.78	0.00	671,890.75	0.00	671,890.75	0.15%	0.15%
C139572A	28/05/2020	TESOURO	539110	5.550015%	(3.517311)%	3.583147%	IPC-A	10/02/2010	15/08/2030	2,000.0000	4,092.21144700	8,034,958.43	0.00	8,184,422.89	0.00	8,184,422.89	1.81%	1.81%
4798498	12/12/2011	TESOURO	539110	5.550015%	(3.517311)%	5.449506%	IPC-A	10/02/2010	15/08/2030	3,361.0000	4,092.21144700	7,633,994.01	0.00	13,753,922.67	0.00	13,753,922.67	3.04%	3.04%
C130310	17/03/2020	TESOURO	539110	5.550015%	(3.517311)%	3.799260%	IPC-A	10/02/2010	15/08/2030	70.0000	4,092.21144700	275,770.03	0.00	286,454.80	0.00	286,454.80	0.06%	0.06%
C139575A	28/05/2020	TESOURO	539110	5.550015%	(3.517311)%	3.593151%	IPC-A	10/02/2010	15/08/2030	5,000.0000	4,092.21144700	20,072,038.71	0.00	20,461,057.24	0.00	20,461,057.24	4.53%	4.52%
C139573A	28/05/2020	TESOURO	539110	5.550015%	(3.517311)%	3.583147%	IPC-A	10/02/2010	15/08/2030	4,785.0000	4,092.21144700	19,223,638.05	0.00	19,581,231.77	0.00	19,581,231.77	4.33%	4.33%
C130304	09/01/2013	TESOURO	539110	5.550015%	(3.517311)%	3.702467%	IPC-A	10/02/2010	15/08/2030	3,444.0000	4,092.21144700	10,084,118.47	0.00	14,093,576.22	0.00	14,093,576.22	3.12%	3.11%
C130317	07/11/2017	TESOURO	202374	5.650005%	(2.225033)%	5.235465%	IPC-A	07/03/2006	15/05/2035	1,000.0000	4,161.98910500	3,369,422.05	0.00	4,161,989.11	0.00	4,161,989.11	0.92%	0.92%
C130311	18/08/2016	TESOURO	202374	5.650005%	(2.225033)%	5.660625%	IPC-A	07/03/2006	15/05/2035	2,056.0000	4,161.98910500	6,346,405.69	0.00	8,557,049.60	0.00	8,557,049.60	1.89%	1.89%
C130318	20/11/2017	TESOURO	202374	5.650005%	(2.225033)%	5.287657%	IPC-A	07/03/2006	15/05/2035	452.0000	4,161.98910500	1,478,913.22	0.00	1,881,219.08	0.00	1,881,219.08	0.42%	0.42%
C130316	20/10/2017	TESOURO	202374	5.650005%	(2.225033)%	4.968972%	IPC-A	07/03/2006	15/05/2035	3,000.0000	4,161.98910500	10,353,104.98	0.00	12,485,967.32	0.00	12,485,967.32	2.76%	2.76%
B573824A	16/08/2017	TESOURO	202374	5.650005%	(2.225033)%	5.157573%	IPC-A	07/03/2006	15/05/2035	1,700.0000	4,161.98910500	5,674,671.11	0.00	7,075,381.48	0.00	7,075,381.48	1.57%	1.56%
B301420A	20/08/2015	TESOURO	202374	5.650005%	(2.225033)%	6.778014%	IPC-A	07/03/2006	15/05/2035	1,965.0000	4,161.98910500	4,944,029.18	0.00	8,178,308.59	0.00	8,178,308.59	1.81%	1.81%
B825014A	20/02/2019	TESOURO	202374	5.650005%	(2.225033)%	4.360428%	IPC-A	07/03/2006	15/05/2035	375.0000	4,161.98910500	1,430,567.78	0.00	1,560,745.91	0.00	1,560,745.91	0.35%	0.34%
B850394A	04/04/2019	TESOURO	202374	5.650005%	(2.225033)%	4.359820%	IPC-A	07/03/2006	15/05/2035	49.0000	4,161.98910500	189,474.06	0.00	203,937.47	0.00	203,937.47	0.05%	0.05%
B942748A	26/08/2019	TESOURO	202374	5.650005%	(2.225033)%	3.448409%	IPC-A	07/03/2006	15/05/2035	700.0000	4,161.98910500	2,989,132.92	0.00	2,913,392.37	0.00	2,913,392.37	0.64%	0.64%
C23772A	16/12/2019	TESOURO	202374	5.650005%	(2.225033)%	3.099003%	IPC-A	07/03/2006	15/05/2035	400.0000	4,161.98910500	1,763,078.64	0.00	1,664,795.64	0.00	1,664,795.64	0.37%	0.37%
C21243A	12/12/2019	TESOURO	202374	5.650005%	(2.225033)%	3.139002%	IPC-A	07/03/2006	15/05/2035	400.0000	4,161.98910500	1,754,242.69	0.00	1,664,795.64	0.00	1,664,795.64	0.37%	0.37%
C135092A	22/05/2020	TESOURO	202374	5.650005%	(2.225033)%	4.108757%	IPC-A	07/03/2006	15/05/2035	4,973.0000	4,161.98910500	19,824,020.94	0.00	20,697,571.82	0.00	20,697,571.82	4.58%	4.57%
C131597A	18/05/2020	TESOURO	202374	5.650005%	(2.225033)%	4.378960%	IPC-A	07/03/2006	15/05/2035	1,000.0000	4,161.98910500	3,879,176.55	0.00	4,161,989.11	0.00	4,161,989.11	0.92%	0.92%
5321633	09/01/2013	TESOURO	556151	5.695608%	(4.038050)%	3.831791%	IPC-A	10/02/2010	15/08/2040	4,850.0000	4,112.64442600	14,974,811.28	0.00	19,946,325.47	0.00	19,946,325.47	4.41%	4.41%
4798396	09/02/2012	TESOURO	556151	5.695608%	(4.038050)%	5.589892%	IPC-A	10/02/2010	15/08/2040	886.0000	4,112.64442600	2,042,381.26	0.00	3,643,802.96	0.00	3,643,802.96	0.81%	0.81%
C130323	28/03/2012	TESOURO	556151	5.695608%	(4.038050)%	5.224103%	IPC-A	10/02/2010	15/08/2040	3,915.0000	4,112.64442600	9,356,817.58	0.00	16,101,002.93	0.00	16,101,002.93	3.56%	3.56%
C130325	15/04/2020	TESOURO	556151	5.695608%	(4.038050)%	4.400007%	IPC-A	10/02/2010	15/08/2040	80.0000	4,112.64442600	323,515.17	0.00	329,011.55	0.00	329,011.55	0.07%	0.07%
C136459A	25/05/2020	TESOURO	556151	5.695608%	(4.038050)%	4.203762%	IPC-A	10/02/2010	15/08/2040	3,889.0000	4,112.64442600	16,109,974.75	0.00	15,994,074.17	0.00	15,994,074.17	3.54%	3.53%
C130326	22/03/2012	TESOURO	154665	5.800000%	(2.618145)%	5.235126%	IPC-A	15/08/2004	15/05/2045	2,282.0000	4,138.52043800	5,548,440.33	0.00	9,444,103.64	0.00	9,444,103.64	2.09%	2.09%
C130327	16/05/2012	TESOURO	154665	5.800000%	(2.618145)%	4.350419%	IPC-A	15/08/2004	15/05/2045	3,400.0000	4,138.52043800	9,384,878.32	0.00	14,070,969.49	0.00	14,070,969.49	3.11%	3.11%
C130329	25/07/2017	TESOURO	154665	5.800000%	(2.618145)%	5.362933%	IPC-A	15/08/2004	15/05/2045	1,368.0000	4,138.52043800	4,523,022.89	0.00	5,661,495.96	0.00	5,661,495.96	1.25%	1.25%
B687464A	24/05/2018	TESOURO	154665	5.800000%	(2.618145)%	5.519711%	IPC-A	15/08/2004	15/05/2045	1,500.0000	4,138.52043800	4,936,571.90	0.00	6,207,780.66	0.00	6,207,780.66	1.37%	1.37%
B576823	23/08/2017	TESOURO	154665	5.800000%	(2.618145)%	5.317699%	IPC-A	15/08/2004	15/05/2045	1,100.0000	4,138.52043800	3,683,480.81	0.00	4,552,372.48	0.00	4,552,372.48	1.01%	1.01%
B551812A	21/06/2017	TESOURO	154665	5.800000%	(2.618145)%	5.627833%	IPC-A	15/08/2004	15/05/2045	900.0000	4,138.52043800	2,859,982.71	0.00	3,724,668.39	0.00	3,724,668.39	0.82%	0.82%
C130330	23/03/2012	TESOURO	508162	5.816791%	(0.557474)%	5.254643%	IPC-A	10/02/2010	15/08/2050	6,530.0000	4,080.54780200	15,714,378.82	0.00	26,645,977.15	0.00	26,645,977.15	5.89%	5.89%
C130337	10/08/2017	TESOURO	1180602	6.015785%	(0.344418)%	5.333118%	IPC-A	15/01/2015	15/05/2055	600.0000	4,144.23837300	2,076,599.09	0.00	2,486,543.02	0.00	2,486,543.02	0.55%	0.55%
B264386A	20/05/2015	TESOURO																

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencido.	Qty.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
B825011A	20/02/2019	TESOURO	1180602	6.015785%	(0.344418)%	4.584279%	IPC-A	15/01/2015	15/05/2055	335.0000	4,144.23837300	1,378,642.93	0.00	1,388,319.85	0.00	1,388,319.85	0.31%	0.31%
B900341A	26/06/2019	TESOURO	1180602	6.015785%	(0.344418)%	3.984217%	IPC-A	15/01/2015	15/05/2055	109.0000	4,144.23837300	500,890.38	0.00	451,721.98	0.00	451,721.98	0.10%	0.10%
B917149A	22/07/2019	TESOURO	1180602	6.015785%	(0.344418)%	3.882937%	IPC-A	15/01/2015	15/05/2055	300.0000	4,144.23837300	1,407,463.78	0.00	1,243,271.51	0.00	1,243,271.51	0.28%	0.27%
B994339A	05/11/2019	TESOURO	1180602	6.015785%	(0.344418)%	3.349450%	IPC-A	15/01/2015	15/05/2055	418.0000	4,144.23837300	2,183,300.54	0.00	1,732,291.64	0.00	1,732,291.64	0.38%	0.38%
C130334	18/08/2015	TESOURO	1180602	6.015785%	(0.344418)%	6.940626%	IPC-A	15/01/2015	15/05/2055	1,300.0000	4,144.23837300	3,207,626.72	0.00	5,387,509.88	0.00	5,387,509.88	1.19%	1.19%
C130335	19/08/2015	TESOURO	1180602	6.015785%	(0.344418)%	6.849527%	IPC-A	15/01/2015	15/05/2055	400.0000	4,144.23837300	999,325.13	0.00	1,657,695.35	0.00	1,657,695.35	0.37%	0.37%
C134443A	21/05/2020	TESOURO	1180602	6.015785%	(0.344418)%	4.629517%	IPC-A	15/01/2015	15/05/2055	2,089.0000	4,144.23837300	8,750,128.71	0.00	8,657,313.96	0.00	8,657,313.96	1.92%	1.91%
C130340	15/04/2020	TESOURO	1180602	6.015785%	(0.344418)%	4.740276%	IPC-A	15/01/2015	15/05/2055	95.0000	4,144.23837300	400,220.37	0.00	393,702.65	0.00	393,702.65	0.09%	0.09%
C130339	16/08/2019	TESOURO	1180602	6.015785%	(0.344418)%	3.793370%	IPC-A	15/01/2015	15/05/2055	235.0000	4,144.23837300	1,124,719.92	0.00	973,896.02	0.00	973,896.02	0.22%	0.22%
C130338	17/04/2018	TESOURO	1180602	6.015785%	(0.344418)%	5.370809%	IPC-A	15/01/2015	15/05/2055	330.0000	4,144.23837300	1,171,236.18	0.00	1,367,598.66	0.00	1,367,598.66	0.30%	0.30%
B562856A	20/07/2017	TESOURO	1180602	6.015785%	(0.344418)%	5.536030%	IPC-A	15/01/2015	15/05/2055	590.0000	4,144.23837300	1,970,188.58	0.00	2,445,100.64	0.00	2,445,100.64	0.54%	0.54%
B302528A	24/08/2015	TESOURO	1180602	6.015785%	(0.344418)%	6.990859%	IPC-A	15/01/2015	15/05/2055	395.0000	4,144.23837300	969,669.39	0.00	1,636,974.16	0.00	1,636,974.16	0.36%	0.36%
Total										107,385.0000		360,676,710.90	0.00	440,512,521.96	0.00	440,512,521.96	97.46%	97.34%
Total Geral										107,986.0000		369,577,565.40	0.00	452,075,371.05	0.00	452,075,371.05	100.01%	99.90%

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Ajuste para Compensação de Cotas						
Ajuste para Compensação de Cotas		Ajuste para Compensação de Cotas		477,609.94	106.20%	0.11%
Total				477,609.94	106.20%	0.11%
Auditoria						
Auditoria		Despesa de Auditoria com pagamento 15/03/23		(657.79)	(0.15)%	(0.00)%
Total				(657.79)	(0.15)%	(0.00)%
Bancárias						
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 06/05/22		(71.96)	(0.02)%	(0.00)%
Total				(71.96)	(0.02)%	(0.00)%
Taxa ANBID						
Taxa ANBID		Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/06/22		782.92	0.17%	0.00%
Total				782.92	0.17%	0.00%
Taxa CETIP						
Taxa CETIP		Despesa de CETIP com pagamento 06/05/22		(3,811.93)	(0.85)%	(0.00)%
Total				(3,811.93)	(0.85)%	(0.00)%
Taxa CVM - Manual						
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22		28,201.39	6.27%	0.01%
Taxa CVM - Manual		Taxa CVM-2022		(40,477.29)	(9.00)%	(0.01)%
Total				(12,275.90)	(2.73)%	(0.00)%
Taxa de Administração						
Taxa de Administração		Tx Administração a Pagar em 03/05/2022		(10,603.71)	(2.36)%	(0.00)%
Total				(10,603.71)	(2.36)%	(0.00)%
Taxa SELIC						
Taxa SELIC		Despesa de Custo Selic com pagamento 13/05/22		(1,224.81)	(0.27)%	(0.00)%
Total				(1,224.81)	(0.27)%	(0.00)%
Total Geral				449,746.76	100.00%	0.10%

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		14,436.37	100.00%	0.00%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
	14,436.37	100.00%	0.00%

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.2328571%	0.6569%	3.0503%	8.7492%	1.9110%	11.8128%	20.9541%
CDI	532.3757%	0.1890%	0.0437392%	0.8343%	3.2791%	4.6783%	7.0776%	9.3775%	15.0686%
IBOVESPA	(12.5295)%	2.1309%	(1.8584690)%	(10.1026)%	2.9132%	4.2275%	(9.2668)%	33.9978%	11.9589%
IGP-M	315.5824%	0.1590%	0.0737865%	1.4160%	6.9389%	7.8838%	14.6621%	51.3185%	61.4396%
PTAXV	(204.9428)%	0.3469%	(0.1136205)%	5.5014%	(10.2052)%	(10.7156)%	(6.6192)%	(7.7011)%	27.2991%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
156,277,248.22374120	2.89574816	2.89574816	452,539,554.18	A



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
DIAMOND DC PLAN FIRF PREVIDENCIARIO	29/04/2022	Sim	F	REAL	

Futuro									
Ativo	Venc.to.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
BMF									
FUT DAP	Q28	ITAUCOR	40	0.00	(4,322.80)	72,641.38	4,606,088.21	100.00%	5.22%
Total				0.00	(4,322.80)		4,606,088.21	100.00%	5.22%
Total Geral				0.00	(4,322.80)		4,606,088.21	100.00%	5.22%

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
BMF														
OPD IDI	NQGB	PUT	Opção s/disp. / Índice NQGB	ITAUCOR	311,200.00	01/07/2022	974.00	280.01	0.00	272,725.00	(272,725.00)	0.00	0.00%	0.00%
OPD IDI	NQG5	PUT	Opção s/disp. / Índice NQG5	ITAUCOR	311,000.00	01/07/2022	(974.00)	225.01	0.00	(219,155.00)	219,155.00	0.00	0.00%	(0.00)%
OPD IDI	FRFK	PUT	Opção s/disp. / Índice FRFK	ITAUCOR	315,500.00	02/01/2023	153.00	829.87	0.00	126,970.00	(126,970.00)	0.00	0.00%	0.00%
OPD IDI	FRFH	PUT	Opção s/disp. / Índice FRFH	ITAUCOR	314,000.00	02/01/2023	(153.00)	567.39	0.00	(86,810.00)	86,810.00	0.00	0.00%	(0.00)%
Total										93,730.00	(93,730.00)	0.00	0.00%	0.00%
Total Geral										93,730.00	(93,730.00)	0.00	0.00%	0.00%

Fundo													
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total	
Renda Fixa													
WESOVEII	WESTERN ASSET SOV II	07.892.335/0001-00	WESA	130.14989899	0.00000000	3,226.24596730	0.00	419,895.59	0.00	419,895.59	100.00%	0.48%	
Total				130.14989899				419,895.59	0.00	419,895.59	100.00%	0.48%	
Total Geral				130.14989899				419,895.59	0.00	419,895.59	100.00%	0.48%	

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
DBPRV																		
C292114	09/12/2020	TEPE	1977989	35.767442%	0.000000%	13.002996%	IPCA	15/11/2013	31/12/2050	(1.0000)	0.00721000	(1.00)	0.00	(0.01)	0.00	(0.01)	0.00%	(0.00)%
C292115	09/12/2020	TEPE	1977990	35.767442%	0.000000%	13.002996%	IPCA	15/11/2013	31/12/2050	(1.0000)	0.00721000	(1.00)	0.00	(0.01)	0.00	(0.01)	0.00%	(0.00)%
C292116	09/12/2020	TEPE	1977991	35.767442%	0.000000%	13.002996%	IPCA	15/11/2013	31/12/2050	(1.0000)	0.00721000	(1.00)	0.00	(0.01)	0.00	(0.01)	0.00%	(0.00)%
C292117	09/12/2020	TEPE	1977992	35.767442%	0.000000%	13.002996%	IPCA	15/11/2013	31/12/2050	(1.0000)	0.00721000	(1.00)	0.00	(0.01)	0.00	(0.01)	0.00%	(0.00)%
Total										(4.0000)		(4.00)	0.00	(0.04)	0.00	(0.04)	0.00%	(0.00)%

DEBS																		
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
C512403	23/09/2021	LCAM	2147762	7.378013%	(3.626805)%	6.563233%	IPC-A	15/09/2021	15/09/2031	1,199.0000	1,032.49065100	1,199,000.00	0.00	1,237,956.29	0.00	1,237,956.29	1.41%	1.40%
Total										1,199.0000		1,199,000.00	0.00	1,237,956.29	0.00	1,237,956.29	1.41%	1.40%

LFSN																		
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
B717780	30/07/2018	BRDESCO	1569475	4.366992%	(1.735844)%	4.244221%	IPCA	30/07/2018	01/08/2025	8.0000	470,816.61692300	2,400,000.00	0.00	3,766,532.94	0.00	3,766,532.94	4.29%	4.27%
Total										8.0000		2,400,000.00	0.00	3,766,532.94	0.00	3,766,532.94	4.29%	4.27%

NTNB																		
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
C667274	28/04/2022	TESOURO	1514271	5.592861%	(1.734888)%	5.571636%	IPCA	10/01/2018	15/08/2028	0.0000	4,076.39680200	0.00	0.00	0.00	0.00	0.00	0.00%	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
B970807A	04/10/2019	TESOURO	1514271	5.592861%	(1.734888)%	2.970201%	IPCA	10/01/2018	15/08/2028	65.0000	4,072.06515200	260,314.69	0.00	264,684.23	0.00	264,684.23	0.30%	0.30%
C667274A	29/04/2022	TESOURO	1514271	5.592861%	(1.734888)%	0.000000%	IPCA	10/01/2018	15/08/2028	1,055.0000	4,072.06515200	4,300,598.63	0.00	4,296,028.74	0.00	4,296,028.74	4.89%	4.87%
C666635	28/04/2022	TESOURO	539110	5.550015%	(3.517311)%	5.529509%	IPC-A	10/02/2010	15/08/2030	1,000.0000	4,092.21144700	4,094,576.73	0.00	4,092,211.45	0.00	4,092,211.45	4.66%	4.64%
C414797A	25/05/2021	TESOURO	539110	5.550015%	(3.517311)%	4.034551%	IPC-A	10/02/2010	15/08/2030	38.0000	4,092.21144700	156,316.44	0.00	155,504.03	0.00	155,504.03	0.18%	0.18%
5107670	16/08/2012	TESOURO	202374	5.650005%	(2.225033)%	4.332938%	IPC-A	07/03/2006	15/05/2035	779.0000	4,161.98910500	2,113,866.83	0.00	3,242,189.51	0.00	3,242,189.51	3.69%	3.67%
B588847A	22/09/2017	TESOURO	202374	5.650005%	(2.225033)%	4.957151%	IPC-A	07/03/2006	15/05/2035	600.0000	4,161.98910500	2,061,573.13	0.00	2,497,193.46	0.00	2,497,193.46	2.84%	2.83%
B591426	27/09/2017	TESOURO	202374	5.650005%	(2.225033)%	4.994299%	IPC-A	07/03/2006	15/05/2035	171.0000	4,161.98910500	585,682.15	0.00	711,700.14	0.00	711,700.14	0.81%	0.81%
B726814A	20/08/2018	TESOURO	202374	5.650005%	(2.225033)%	5.587403%	IPC-A	07/03/2006	15/05/2035	500.0000	4,161.98910500	1,663,005.73	0.00	2,080,994.55	0.00	2,080,994.55	2.37%	2.36%
C658108A	14/04/2022	TESOURO	202374	5.650005%	(2.225033)%	5.619009%	IPC-A	07/03/2006	15/05/2035	650.0000	4,161.98910500	2,694,690.25	0.00	2,705,292.92	0.00	2,705,292.92	3.08%	3.07%
5294715	14/06/2012	TESOURO	556151	5.695608%	(4.038050)%	4.809664%	IPC-A	10/02/2010	15/08/2040	9.0000	4,112.64442600	23,291.10	0.00	37,013.80	0.00	37,013.80	0.04%	0.04%
C658219A	14/04/2022	TESOURO	154665	5.800000%	(2.618145)%	5.719006%	IPC-A	15/08/2004	15/05/2045	700.0000	4,138.52043800	2,905,878.80	0.00	2,896,964.31	0.00	2,896,964.31	3.30%	3.28%
C657811A	14/04/2022	TESOURO	154665	5.800000%	(2.618145)%	5.729006%	IPC-A	15/08/2004	15/05/2045	100.0000	4,138.52043800	414,626.37	0.00	413,852.04	0.00	413,852.04	0.47%	0.47%
5293954	22/03/2012	TESOURO	154665	5.800000%	(2.618145)%	5.235126%	IPC-A	15/08/2004	15/05/2045	366.0000	4,138.52043800	889,890.08	0.00	1,514,698.48	0.00	1,514,698.48	1.72%	1.72%
B727569A	21/08/2018	TESOURO	154665	5.800000%	(2.618145)%	5.647334%	IPC-A	15/08/2004	15/05/2045	500.0000	4,138.52043800	1,670,142.66	0.00	2,069,260.22	0.00	2,069,260.22	2.36%	2.34%
B596433A	11/10/2017	TESOURO	154665	5.800000%	(2.618145)%	5.089003%	IPC-A	15/08/2004	15/05/2045	191.0000	4,138.52043800	666,243.80	0.00	790,457.40	0.00	790,457.40	0.90%	0.90%
B374098	09/03/2016	TESOURO	154665	5.800000%	(2.618145)%	6.699801%	IPC-A	15/08/2004	15/05/2045	280.0000	4,138.52043800	742,363.08	0.00	1,158,785.72	0.00	1,158,785.72	1.32%	1.31%
B588198A	21/09/2017	TESOURO	154665	5.800000%	(2.618145)%	5.117835%	IPC-A	15/08/2004	15/05/2045	500.0000	4,138.52043800	1,730,488.93	0.00	2,069,260.22	0.00	2,069,260.22	2.36%	2.34%
C654698	08/04/2022	TESOURO	508162	5.816791%	(0.557474)%	5.633400%	IPC-A	10/02/2010	15/08/2050	3,000.0000	4,080.54780200	12,417,334.51	0.00	12,241,643.41	0.00	12,241,643.41	13.94%	13.87%
B873292A	15/05/2019	TESOURO	508162	5.816791%	(0.557474)%	4.358993%	IPC-A	10/02/2010	15/08/2050	224.0000	4,080.54780200	931,906.12	0.00	914,042.71	0.00	914,042.71	1.04%	1.04%
5294712	12/12/2011	TESOURO	508162	5.816791%	(0.557474)%	5.519497%	IPC-A	10/02/2010	15/08/2050	2,838.0000	4,080.54780200	6,524,344.88	0.00	11,580,594.66	0.00	11,580,594.66	13.18%	13.12%
C655817	11/04/2022	TESOURO	508162	5.816791%	(0.557474)%	5.628994%	IPC-A	10/02/2010	15/08/2050	400.0000	4,080.54780200	1,658,148.54	0.00	1,632,219.12	0.00	1,632,219.12	1.86%	1.85%
C73748A	20/02/2020	TESOURO	1180602	6.015785%	(0.344418)%	3.541800%	IPC-A	15/01/2015	15/05/2055	80.0000	4,144.23837300	407,901.35	0.00	331,539.07	0.00	331,539.07	0.38%	0.38%
C655275A	11/04/2022	TESOURO	1180602	6.015785%	(0.344418)%	5.790302%	IPC-A	15/01/2015	15/05/2055	2,000.0000	4,144.23837300	8,469,672.21	0.00	8,288,476.75	0.00	8,288,476.75	9.44%	9.39%
C484321A	20/08/2021	TESOURO	1180602	6.015785%	(0.344418)%	5.151219%	IPC-A	15/01/2015	15/05/2055	250.0000	4,144.23837300	1,068,439.32	0.00	1,036,059.59	0.00	1,036,059.59	1.18%	1.17%
C400930A	06/05/2021	TESOURO	1180602	6.015785%	(0.344418)%	4.732683%	IPC-A	15/01/2015	15/05/2055	165.0000	4,144.23837300	740,161.85	0.00	683,799.33	0.00	683,799.33	0.78%	0.77%
C380076A	08/04/2021	TESOURO	1180602	6.015785%	(0.344418)%	4.695156%	IPC-A	15/01/2015	15/05/2055	163.0000	4,144.23837300	729,862.26	0.00	675,510.85	0.00	675,510.85	0.77%	0.77%
C353713A	04/03/2021	TESOURO	1180602	6.015785%	(0.344418)%	4.554942%	IPC-A	15/01/2015	15/05/2055	130.0000	4,144.23837300	586,335.82	0.00	538,750.99	0.00	538,750.99	0.61%	0.61%
C211496A	24/08/2020	TESOURO	1180602	6.015785%	(0.344418)%	4.060748%	IPC-A	15/01/2015	15/05/2055	81.0000	4,144.23837300	378,074.36	0.00	335,683.31	0.00	335,683.31	0.38%	0.38%
B973730A	09/10/2019	TESOURO	1180602	6.015785%	(0.344418)%	3.689472%	IPC-A	15/01/2015	15/05/2055	150.0000	4,144.23837300	735,561.58	0.00	621,635.76	0.00	621,635.76	0.71%	0.70%
B825013A	20/02/2019	TESOURO	1180602	6.015785%	(0.344418)%	4.584279%	IPC-A	15/01/2015	15/05/2055	145.0000	4,144.23837300	596,726.04	0.00	600,914.56	0.00	600,914.56	0.68%	0.68%
B855122A	12/04/2019	TESOURO	1180602	6.015785%	(0.344418)%	4.716781%	IPC-A	15/01/2015	15/05/2055	100.0000	4,144.23837300	409,767.42	0.00	414,423.84	0.00	414,423.84	0.47%	0.47%
B686766A	23/05/2018	TESOURO	1180602	6.015785%	(0.344418)%	5.667965%	IPC-A	15/01/2015	15/05/2055	67.0000	4,144.23837300	223,232.19	0.00	277,663.97	0.00	277,663.97	0.32%	0.31%
B596738A	11/10/2017	TESOURO	1180602	6.015785%	(0.344418)%	5.212350%	IPC-A	15/01/2015	15/05/2055	130.0000	4,144.23837300	464,106.27	0.00	538,750.99	0.00	538,750.99	0.61%	0.61%
B589533A	25/09/2017	TESOURO	1180602	6.015785%	(0.344418)%	5.223375%	IPC-A	15/01/2015	15/05/2055	100.0000	4,144.23837300	355,196.04	0.00	414,423.84	0.00	414,423.84	0.47%	0.47%
B575107A	21/08/2017	TESOURO	1180602	6.015785%	(0.344418)%	5.369579%	IPC-A	15/01/2015	15/05/2055	14.0000	4,144.23837300	48,286.93	0.00	58,019.34	0.00	58,019.34	0.07%	0.07%
B435363A	22/08/2016	TESOURO	1180602	6.015785%	(0.344418)%	5.841290%	IPC-A	15/01/2015	15/05/2055	112.0000	4,144.23837300	350,898.61	0.00	464,154.70	0.00	464,154.70	0.53%	0.53%
B374097	09/03/2016	TESOURO	1180602	6.015785%	(0.344418)%	6.868924%	IPC-A	15/01/2015	15/05/2055	76.0000	4,144.23837300	200,816.17	0.00	314,962.12	0.00	314,962.12	0.36%	0.36%
B242771	25/03/2015	TESOURO	1180602	6.015785%	(0.344418)%	6.692319%	IPC-A	15/01/2015	15/05/2055	91.0000	4,144.23837300	224,940.38	0.00	377,125.69	0.00	377,125.69	0.43%	0.43%
B229838A	24/02/2015	TESOURO	1180602	6.015785%	(0.344418)%	6.512512%	IPC-A	15/01/2015	15/05/2055	69.0000	4,144.23837300	171,486.79	0.00	285,952.45	0.00	285,952.45	0.33%	0.32%
B940749A	22/08/2019	TESOURO	1180602	6.015785%	(0.344418)%	3.771909%	IPC-A	15/01/2015	15/05/2055	150.0000	4,144.23837300	721,135.38	0.00	621,635.76	0.00	621,635.76	0.71%	0.70%
B302529A	24/08/2015	TESOURO	1180602	6.015785%	(0.344418)%	6.990859%	IPC-A	15/01/2015	15/05/2055	125.0000	4,144.23837300	306,857.40	0.00	518,029.80	0.00	518,029.80	0.59%	0.59%
Total										18,164.0000		65,694,741.82	0.00	74,762,103.83	0.00	74,762,103.83	85.13%	84.71%
Total Geral										19,367.0000		69,293,737.82	0.00	79,766,593.02	0.00	79,766,593.02	90.83%	90.38%

Operações Compromissadas

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LTNO																			
C667016	28/04/2022	TESOURO	2259530	0.000000%	1.308977%	11.620000%	PRE	01/02/2018	01/01/2025	29/04/2022	0.0000	727.08516367	0.00	12,374,989.48	0.00	0.00	0.00	0.00%	0.00%
C668165	29/04/2022	TESOURO	2260205	0.000000%	0.000000%	11.620000%	PRE	01/02/2018	01/01/2025	02/05/2022	11,126.0000	726.16464994	8,079,307.90	8,082,833.10	8,079,307.89	0.00	8,079,307.89	9.20%	9.15%
Total																			

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Ajuste de Futuros						
Ajuste de Futuros		Ajuste Devedor de Futuros		(4,322.80)	20.50%	(0.00)%
Total				(4,322.80)	20.50%	(0.00)%
Auditoria						
Auditoria		Despesa de Auditoria com pagamento 15/03/23		(639.77)	3.03%	(0.00)%
Total				(639.77)	3.03%	(0.00)%
Bancárias						
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 06/05/22		(436.90)	2.07%	(0.00)%
Total				(436.90)	2.07%	(0.00)%
Pagamento de CBLC						
Pagamento de CBLC		Despesa de Taxa de Custódia BM&F Bovespa com pagamento 13/05/22		(1.08)	0.01%	(0.00)%
Total				(1.08)	0.01%	(0.00)%
Taxa ANBID						
Taxa ANBID		Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/06/22		536.28	(2.54)%	0.00%
Total				536.28	(2.54)%	0.00%
Taxa CETIP						
Taxa CETIP		Despesa de CETIP com pagamento 06/05/22		(2,311.31)	10.96%	(0.00)%
Total				(2,311.31)	10.96%	(0.00)%
Taxa CVM - Manual						
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22		14,100.71	(66.88)%	0.02%
Taxa CVM - Manual		Taxa CVM-2022		(20,238.66)	95.99%	(0.02)%
Total				(6,137.95)	29.11%	(0.01)%
Taxa de Administração						
Taxa de Administração		Taxa de Administração a Pagar em 03/05/22		(3,316.26)	15.73%	(0.00)%
Taxa de Administração		Tx Administração a Pagar em 03/05/2022		(4,076.30)	19.33%	(0.00)%
Total				(7,392.56)	35.06%	(0.01)%
Taxa de Permanência de Futuros						
Taxa de Permanência de Futuros		Taxa de Permanência do ativo FUT DAP na corretora ITAUCOR a pagar em 31/05/2022		(0.36)	0.00%	(0.00)%
Total				(0.36)	0.00%	(0.00)%
Taxa SELIC						
Taxa SELIC		Despesa de Custo Selic com pagamento 13/05/22		(377.49)	1.79%	(0.00)%
Total				(377.49)	1.79%	(0.00)%
		Total Geral		(21,083.94)	100.00%	(0.02)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria	12,933.56	100.00%		0.01%
	12,933.56	100.00%		0.01%

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.0424216)%	0.0319%	2.7811%	6.6302%	3.2348%	13.2891%	24.3614%
IMAB5+	64.6996%	0.0232%	(0.0655671)%	0.0785%	1.9861%	6.1875%	(0.0272)%	10.2653%	19.6087%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
CDI	(96.9876)%	(0.0861)%	0.0437392%	0.8343%	3.2791%	4.6783%	7.0776%	9.3775%	15.0686%
IGP-M	(57.4924)%	(0.1161)%	0.0737865%	1.4160%	6.9389%	7.8838%	14.6621%	51.3185%	61.4396%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
31,027,360.18264816	2.84451032	2.84451032	88,257,646.12	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
EMERALD DB PLAN FIRF CREDITO PRIVADO PREVIDENCIARIO	29/04/2022	Sim	F	REAL	

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LFT																		
C353714A	04/03/2021	TESOURO	1341448	0.042845%	1.285155%	0.124166%	SELIC	01/07/2000	01/09/2022	1,500.0000	11,599.30562000	16,160,304.25	0.00	17,398,958.43	0.00	17,398,958.43	21.11%	21.11%
C494249A	01/09/2021	TESOURO	1341448	0.042845%	1.285155%	0.033873%	SELIC	01/07/2000	01/09/2022	800.0000	11,599.30562000	8,783,941.65	0.00	9,279,444.50	0.00	9,279,444.50	11.26%	11.26%
C653805	07/04/2022	TESOURO	1505262	0.114629%	1.354278%	0.069651%	SELIC	01/07/2000	01/03/2024	1,200.0000	11,576.75302900	13,818,134.35	0.00	13,892,103.63	0.00	13,892,103.63	16.86%	16.86%
C139026	27/05/2020	TESOURO	1561412	0.133811%	1.300127%	0.031347%	SELIC	01/07/2000	01/09/2024	500.0000	11,564.83867100	5,307,585.04	0.00	5,782,419.34	0.00	5,782,419.34	7.02%	7.02%
C599377	17/01/2022	TESOURO	1561412	0.133811%	1.300127%	0.096172%	SELIC	01/07/2000	01/09/2024	825.0000	11,564.83867100	9,279,115.93	0.00	9,540,991.90	0.00	9,540,991.90	11.58%	11.58%
B832246	01/03/2019	TESOURO	1600476	(55.115440)%	1.354353%	(31.651980)%	SELIC	26/10/2018	01/03/2025	1,700.0000	11,555.98701100	16,955,870.98	0.00	19,645,177.92	0.00	19,645,177.92	23.84%	23.84%
Total										6,525.0000		70,304,952.20	0.00	75,539,095.72	0.00	75,539,095.72	91.67%	91.65%
Total Geral										6,525.0000		70,304,952.20	0.00	75,539,095.72	0.00	75,539,095.72	91.67%	91.65%

Operações Compromissadas																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LTNO																			
C666979	28/04/2022	TESOURO	2259541	0.000000%	1.308977%	11.620000%	PRE	01/02/2018	01/01/2025	29/04/2022	0.0000	727.08516367	0.00	6,877,498.56	0.00	0.00	0.00%	0.00%	
C668132	29/04/2022	TESOURO	2260206	0.000000%	0.000000%	11.620000%	PRE	01/02/2018	01/01/2025	02/05/2022	9,474.0000	726.16464994	6,879,683.89	6,882,685.67	6,879,683.89	0.00	6,879,683.89	8.35%	8.35%
Total											9,474.0000		6,879,683.89	13,760,184.23	6,879,683.89	0.00	6,879,683.89	8.35%	8.35%
Total Geral											9,474.0000		6,879,683.89	13,760,184.23	6,879,683.89	0.00	6,879,683.89	8.35%	8.35%

Contas a Pagar/Receber					Contas a Pagar/Receber					Valor	% S/ Total CPR	% S/ Total
Auditoria												
Auditoria					Despesa de Auditoria com pagamento 15/03/23					(401.98)	3.22%	(0.00)%
Total										(401.98)	3.22%	(0.00)%
Bancárias												
Bancárias					Despesa de Tarifa de Liquidação Financeira com pagamento 06/05/22					(262.14)	2.10%	(0.00)%
Total										(262.14)	2.10%	(0.00)%
Taxa ANBID												
Taxa ANBID					Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/06/22					536.28	(4.29)%	0.00%
Total										536.28	(4.29)%	0.00%
Taxa CETIP												
Taxa CETIP					Despesa de CETIP com pagamento 06/05/22					(1,456.69)	11.66%	(0.00)%
Total										(1,456.69)	11.66%	(0.00)%
Taxa CVM - Manual												
Taxa CVM - Manual					Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22					14,100.71	(112.88)%	0.02%
Taxa CVM - Manual					Taxa CVM-2022					(20,238.66)	162.01%	(0.02)%
Total										(6,137.95)	49.13%	(0.01)%
Taxa de Administração												

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Taxa de Administração	Tx Administração a Pagar em 03/05/2022	(4,479.54)	35.86%	(0.01)%
Total		(4,479.54)	35.86%	(0.01)%
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 13/05/22	(290.15)	2.32%	(0.00)%
Total		(290.15)	2.32%	(0.00)%
	Total Geral	(12,492.17)	100.00%	(0.02)%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	10,862.00	100.00%	0.01%
	10,862.00	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			0.0432510%	0.7081%	3.2273%	4.6134%	7.2406%	9.5380%	15.2979%
CDI	98.8837%	(0.0005)%	0.0437392%	0.8343%	3.2791%	4.6783%	7.0776%	9.3775%	15.0686%
IBOVESPA	(2.3272)%	1.9377%	(1.8584690)%	(10.1026)%	2.9132%	4.2275%	(9.2668)%	33.9978%	11.9589%
IGP-M	58.6164%	(0.0305)%	0.0737865%	1.4160%	6.9389%	7.8838%	14.6621%	51.3185%	61.4396%
PTAXV	(38.0662)%	0.1570%	(0.1136205)%	5.5014%	(10.2052)%	(10.7156)%	(6.6192)%	(7.7011)%	27.2991%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
36,897,491.93563726	2.23367891	2.23367891	82,417,149.44	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
ONIX DC PLAN FIRF PREVIDENCIARIO	29/04/2022	Sim	F	REAL	

Futuro									
Ativo	Venc.to.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
BMF									
FUT DAP	Q22	BRABESCO S/A CTVM	446	0.00	19,989.72	98,704.14	69,784,408.35	22.00%	20.71%
FUT DAP	K23	BRABESCO S/A CTVM	492	0.00	(2,868.36)	94,847.74	73,974,197.60	23.32%	21.95%
FUT DAP	Q24	BRABESCO S/A CTVM	571	0.00	(48,677.75)	88,635.54	80,229,147.29	25.29%	23.81%
FUT DAP	K25	BRABESCO S/A CTVM	283	0.00	(34,291.11)	85,507.24	38,359,902.73	12.09%	11.38%
FUT DAP	Q26	BRABESCO S/A CTVM	394	0.00	(110,430.32)	80,440.01	50,240,795.92	15.84%	14.91%
FUT DAP	K27	BRABESCO S/A CTVM	40	0.00	(15,158.80)	77,226.94	4,896,852.15	1.54%	1.45%
FUT DI1	K22	BRABESCO S/A CTVM	5	0.00	(0.10)	99,956.28	499,781.40	0.16%	0.15%
FUT DI1	F23	BRABESCO S/A CTVM	(60)	0.00	(103.20)	92,024.67	(5,521,480.20)	(1.74)%	(1.64)%
FUT DI1	F24	BRABESCO S/A CTVM	27	0.00	237.60	82,078.85	2,216,128.95	0.70%	0.66%
FUT DI1	F25	BRABESCO S/A CTVM	19	0.00	(651.51)	73,798.96	1,402,180.24	0.44%	0.42%
FUT DI1	F27	BRABESCO S/A CTVM	13	0.00	166.27	59,320.09	771,161.17	0.24%	0.23%
FUT DI1	F29	BRABESCO S/A CTVM	7	0.00	788.62	47,207.88	330,455.16	0.10%	0.10%
Total				0.00	(190,998.94)		317,183,530.75	100.00%	94.11%
Total Geral				0.00	(190,998.94)		317,183,530.75	100.00%	94.11%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
DEBS																		
B534302	04/05/2017	TIET	1427725	7.221649%	1.713584%	6.801315%	IPC-A	15/04/2017	15/04/2024	900,000.0000	1.31028400	900,000.00	0.00	1,179,255.60	0.00	1,179,255.60	0.35%	0.35%
Total										900,000.0000		900,000.00	0.00	1,179,255.60	0.00	1,179,255.60	0.35%	0.35%
LFT																		
C654779	08/04/2022	TESOURO	1561412	0.133811%	1.300127%	0.059022%	SELIC	01/07/2000	01/09/2024	800.0000	11,564.83867100	9,215,223.70	0.00	9,251,870.94	0.00	9,251,870.94	2.74%	2.75%
C654778	08/04/2022	TESOURO	1561412	0.133811%	1.300127%	0.059022%	SELIC	01/07/2000	01/09/2024	2,000.0000	11,564.83867100	23,038,059.25	0.00	23,129,677.34	0.00	23,129,677.34	6.86%	6.86%
C655818	11/04/2022	TESOURO	1600476	(55.115440)%	1.354353%	(54.546188)%	SELIC	26/10/2018	01/03/2025	7,000.0000	11,555.98701100	80,608,534.66	0.00	80,891,909.08	0.00	80,891,909.08	23.99%	24.00%
C654776	08/04/2022	TESOURO	1600476	(55.115440)%	1.354353%	(54.498670)%	SELIC	26/10/2018	01/03/2025	1,900.0000	11,555.98701100	21,872,216.96	0.00	21,956,375.32	0.00	21,956,375.32	6.51%	6.51%
C654777	08/04/2022	TESOURO	1600476	(55.115440)%	1.354353%	(54.498670)%	SELIC	26/10/2018	01/03/2025	500.0000	11,555.98701100	5,755,846.57	0.00	5,777,993.51	0.00	5,777,993.51	1.71%	1.71%
C654775	08/04/2022	TESOURO	1652122	0.151897%	1.170399%	0.095492%	SELIC	01/07/2000	01/09/2025	1,000.0000	11,542.49490100	11,498,069.87	0.00	11,542,494.90	0.00	11,542,494.90	3.42%	3.42%
C654798	08/04/2022	TESOURO	1652122	0.151897%	1.170399%	0.095492%	SELIC	01/07/2000	01/09/2025	848.0000	11,542.49490100	9,750,363.25	0.00	9,788,035.68	0.00	9,788,035.68	2.90%	2.90%
Total										14,048.0000		161,738,314.26	0.00	162,338,356.77	0.00	162,338,356.77	48.13%	48.17%
NTNB																		
C656708	12/04/2022	TESOURO	736585	4.577587%	2.591859%	5.849638%	IPC-A	15/02/2012	15/08/2022	110.0000	3,989.74809300	433,587.25	0.00	438,872.29	0.00	438,872.29	0.13%	0.13%
C659818	18/04/2022	TESOURO	736585	4.577587%	2.591859%	5.175585%	IPC-A	15/02/2012	15/08/2022	348.0000	3,989.74809300	1,378,418.66	0.00	1,388,432.34	0.00	1,388,432.34	0.41%	0.41%
B900310	25/06/2019	TESOURO	736585	4.577587%	2.591859%	2.698007%	IPC-A	15/02/2012	15/08/2022	1,194.0000	3,989.74809300	4,310,450.60	0.00	4,763,759.22	0.00	4,763,759.22	1.41%	1.41%
C656707	12/04/2022	TESOURO	736585	4.577587%	2.591859%	5.849638%	IPC-A	15/02/2012	15/08/2022	405.0000	3,989.74809300	1,596,389.42	0.00	1,615,847.98	0.00	1,615,847.98	0.48%	0.48%
C659819	18/04/2022	TESOURO	1049971	5.230082%	2.649850%	5.753562%	IPC-A	15/01/2014	15/05/2023	923.0000	4,064.04983200	3,711,392.36	0.00	3,751,117.99	0.00	3,751,117.99	1.11%	1.11%
C656709	12/04/2022	TESOURO	1049971	5.230082%	2.649850%	6.007515%	IPC-A	15/01/2014	15/05/2023	333.0000	4,064.04983200	1,331,984.86	0.00	1,353,328.59	0.00	1,353,328.59	0.40%	0.40%
C274585	17/11/2020	TESOURO	1049971	5.230082%	2.649850%	0.967576%	IPC-A	15/01/2014	15/05/2023	728.0000	4,064.04983200	2,752,625.42	0.00	2,958,628.28	0.00	2,958,628.28	0.88%	0.88%

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
B592604	29/09/2017	TESOURO	1298335	5.427428%	(3.509017)%	4.690077%	IPCA	20/01/2016	15/08/2026	174.0000	4,054.19267700	573,197.11	0.00	705,429.53	0.00	705,429.53	0.21%	0.21%
C656710	12/04/2022	TESOURO	1298335	5.427428%	(3.509017)%	5.399086%	IPCA	20/01/2016	15/08/2026	71.0000	4,054.19267700	285,929.62	0.00	287,847.68	0.00	287,847.68	0.09%	0.09%
C659820	18/04/2022	TESOURO	1298335	5.427428%	(3.509017)%	5.397130%	IPCA	20/01/2016	15/08/2026	46.0000	4,054.19267700	185,653.47	0.00	186,492.86	0.00	186,492.86	0.06%	0.06%
C656711	12/04/2022	TESOURO	1514271	5.592861%	(1.734888)%	5.607872%	IPCA	10/01/2018	15/08/2028	43.0000	4,072.06515200	173,608.08	0.00	175,098.80	0.00	175,098.80	0.05%	0.05%
C555036	17/11/2021	TESOURO	1514271	5.592861%	(1.734888)%	5.340315%	IPCA	10/01/2018	15/08/2028	93.0000	4,072.06515200	365,716.12	0.00	378,702.06	0.00	378,702.06	0.11%	0.11%
C659821	18/04/2022	TESOURO	1514271	5.592861%	(1.734888)%	5.616794%	IPCA	10/01/2018	15/08/2028	28.0000	4,072.06515200	113,236.91	0.00	114,017.82	0.00	114,017.82	0.03%	0.03%
C659831	18/04/2022	TESOURO	154665	5.800000%	(2.618145)%	5.743751%	IPC-A	15/08/2004	15/05/2045	13.0000	4,138.52043800	53,855.50	0.00	53,800.77	0.00	53,800.77	0.02%	0.02%
C656706	12/04/2022	TESOURO	154665	5.800000%	(2.618145)%	5.750757%	IPC-A	15/08/2004	15/05/2045	21.0000	4,138.52043800	86,684.43	0.00	86,908.93	0.00	86,908.93	0.03%	0.03%
B46172	23/12/2013	TESOURO	154665	5.800000%	(2.618145)%	6.531894%	IPC-A	15/08/2004	15/05/2045	46.0000	4,138.52043800	101,487.74	0.00	190,371.94	0.00	190,371.94	0.06%	0.06%
Total										4,576.0000		17,454,217.55	0.00	18,448,657.08	0.00	18,448,657.08	5.48%	5.47%
Total Geral										918,624.0000		180,092,531.81	0.00	181,966,269.45	0.00	181,966,269.45	53.96%	53.99%

Operações Compromissadas

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LTNO																			
C667008	28/04/2022	TESOURO	2259538	0.000000%	1.308977%	11.620000%	PRE	09/01/2020	01/01/2024	29/04/2022	0.0000	813.72511839	0.00	154,838,056.70	0.00	0.00	0.00	0.00%	0.00%
C668179	29/04/2022	TESOURO	2260224	0.000000%	0.000000%	11.620000%	PRE	09/01/2020	01/01/2024	02/05/2022	191,085.0000	812.57332768	155,270,574.32	155,338,322.83	155,270,574.31	0.00	155,270,574.31	46.04%	46.07%
Total											191.085.0000		155,270,574.32	310,176,379.53	155,270,574.31	0.00	155,270,574.31	46.04%	46.07%
Total Geral											191,085.0000		155,270,574.32	310,176,379.53	155,270,574.31	0.00	155,270,574.31	46.04%	46.07%

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											19,989.72	(8.90)%	0.01%
Ajuste de Futuros			Ajuste Devedor de Futuros											(110,430.32)	49.18%	(0.03)%
Ajuste de Futuros			Ajuste Devedor de Futuros											(48,677.75)	21.68%	(0.01)%
Ajuste de Futuros			Ajuste Devedor de Futuros											(0.10)	0.00%	(0.00)%
Ajuste de Futuros			Ajuste Devedor de Futuros											(651.51)	0.29%	(0.00)%
Ajuste de Futuros			Ajuste Devedor de Futuros											(15,158.80)	6.75%	(0.00)%
Ajuste de Futuros			Ajuste Devedor de Futuros											(103.20)	0.05%	(0.00)%
Ajuste de Futuros			Ajuste Devedor de Futuros											(2,868.36)	1.28%	(0.00)%
Ajuste de Futuros			Ajuste Credor de Futuros											237.60	(0.11)%	0.00%
Ajuste de Futuros			Ajuste Credor de Futuros											788.62	(0.35)%	0.00%
Ajuste de Futuros			Ajuste Credor de Futuros											166.27	(0.07)%	0.00%
Ajuste de Futuros			Ajuste Devedor de Futuros											(34,291.11)	15.27%	(0.01)%
Total														(190,998.94)	85.06%	(0.06)%
Auditoria																
Auditoria			Despesa de Auditoria com pagamento 15/03/23											(440.67)	0.20%	(0.00)%
Total														(440.67)	0.20%	(0.00)%
Bancárias																
Bancárias			Despesa de Tarifa de Liquidação Financeira com pagamento 06/05/22											(190.18)	0.08%	(0.00)%
Total														(190.18)	0.08%	(0.00)%
Pagamento de CBLC																
Pagamento de CBLC			Despesa de Taxa de Custódia BM&F Bovespa com pagamento 13/05/22											(1.08)	0.00%	(0.00)%
Total														(1.08)	0.00%	(0.00)%
Taxa ANBID																

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/06/22	628.77	(0.28)%	0.00%
Total		628.77	(0.28)%	0.00%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 06/05/22	(2,137.37)	0.95%	(0.00)%
Total		(2,137.37)	0.95%	(0.00)%
Taxa CVM - Manual				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22	14,100.71	(6.28)%	0.00%
Taxa CVM - Manual	Taxa CVM-2022	(20,238.66)	9.01%	(0.01)%
Total		(6,137.95)	2.73%	(0.00)%
Taxa de Administração				
Taxa de Administração	Taxa de Administração a Pagar em 03/05/22	(3,668.49)	1.63%	(0.00)%
Taxa de Administração	Tx Administração a Pagar em 03/05/2022	(21,123.78)	9.41%	(0.01)%
Total		(24,792.27)	11.04%	(0.01)%
Taxa de Permanência de Futuros				
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DI1 na corretora BRADESCO a pagar em 31/05/2022	(1.05)	0.00%	(0.00)%
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DAP na corretora BRADESCO a pagar em 31/05/2022	(20.03)	0.01%	(0.00)%
Total		(21.08)	0.01%	(0.00)%
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 13/05/22	(453.49)	0.20%	(0.00)%
Total		(453.49)	0.20%	(0.00)%
	Total Geral	(224,544.26)	100.00%	(0.07)%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	11,425.29	100.00%	0.00%
	11,425.29	100.00%	0.00%

Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.0122701)%	1.7075%	4.5686%	8.4014%	5.4135%	15.4243%	25.3641%
CDI	(28.0528)%	(0.0560)%	0.0437392%	0.8343%	3.2791%	4.6783%	7.0776%	9.3775%	15.0686%
IMA-B	(67.1522)%	(0.0305)%	0.0182721%	1.5560%	5.4301%	8.9168%	9.4521%	19.2114%	29.5489%
IGP-M	(16.6292)%	(0.0860)%	0.0737865%	1.4160%	6.9389%	7.8838%	14.6621%	51.3185%	61.4396%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
122,899,700.47472860	2.74226645	2.74226645	337,023,724.79	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
QUARTZ DC PLAN FIRF PREVIDENCIARIO	29/04/2022	Sim	F	REAL	

Futuro										
Ativo	Venc.to.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total	
BMF										
FUT DAP	Q24	BRDESCO S/A CTVM	80	0.00	(6,820.00)	88,635.54	11,240,511.00	100.00%	4.98%	
Total				0.00	(6,820.00)		11,240,511.00	100.00%	4.98%	
Total Geral				0.00	(6,820.00)		11,240,511.00	100.00%	4.98%	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Estruturados												
FIDCVER5	FIDC VERDECARD SR5	26.722.650/0001-34	OLIV	1,138.00000000	0.00000000	1,000.00000000	0.00	1,138,000.00	0.00	1,138,000.00	100.00%	0.50%
Total				1,138.00000000				1,138,000.00	0.00	1,138,000.00	100.00%	0.50%
Total Geral				1,138.00000000				1,138,000.00	0.00	1,138,000.00	100.00%	0.50%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
CDBP																		
C300204	18/12/2020	DCLS	1984138	0.650000%	1.389343%	1.250000%	CDI	18/12/2020	19/12/2022	485.0000	1,101.23579000	485,000.00	0.00	534,099.36	0.00	534,099.36	0.23%	0.24%
C495014	01/09/2021	DCLS	2134610	0.780000%	1.404715%	1.150000%	CDI	01/09/2021	01/09/2023	138.0000	1,069.35812400	138,000.00	0.00	147,571.42	0.00	147,571.42	0.06%	0.07%
Total										623.0000		623,000.00	0.00	681,670.78	0.00	681,670.78	0.29%	0.30%

DEBS																		
C349652	26/02/2021	GNAN	2017694	108.867680%	1.452039%	1.109635%	CDI	18/02/2021	18/08/2022	1,342.0000	870.01551900	1,342,000.00	0.00	1,167,560.83	0.00	1,167,560.83	0.51%	0.52%
B597672	13/10/2017	CEMAR	1480763	(0.004828)%	1.413753%	0.128904%	CDI 107	15/09/2017	15/09/2022	32.0000	10,145.51961700	320,000.00	0.00	324,656.63	0.00	324,656.63	0.14%	0.14%
B604455	31/10/2017	ENERGISA	1485928	0.035725%	1.360542%	0.091251%	CDI 107.75	15/10/2017	15/10/2022	116.0000	351.02376300	116,000.00	0.00	40,718.76	0.00	40,718.76	0.02%	0.02%
B606318	06/11/2017	ENERGISA	1485928	0.035725%	1.360542%	0.190650%	CDI 107.75	15/10/2017	15/10/2022	399.0000	351.02376300	397,816.51	0.00	140,058.48	0.00	140,058.48	0.06%	0.06%
B606693	07/11/2017	ENERGISA	1485928	0.035725%	1.360542%	0.270624%	CDI 107.75	15/10/2017	15/10/2022	304.0000	351.02376300	302,246.06	0.00	106,711.22	0.00	106,711.22	0.05%	0.05%
B655514	12/03/2018	ULTRAPAR	1523971	0.533336%	1.321503%	0.016214%	CDI 105.25	05/03/2018	05/03/2023	663.0000	1,012.28641000	663,356.14	0.00	671,145.89	0.00	671,145.89	0.29%	0.30%
B838587	15/03/2019	COCE	1655291	0.972636%	1.636856%	0.500014%	CDI	15/03/2019	15/03/2023	465.0000	505.01991700	465,000.00	0.00	234,834.26	0.00	234,834.26	0.10%	0.10%
C150721	10/06/2020	LAMERIC	1867341	1.166209%	1.354191%	3.008277%	CDI	02/06/2020	02/06/2023	37.0000	10,730.07344300	370,427.12	0.00	397,012.72	0.00	397,012.72	0.17%	0.18%
B793355	26/12/2018	CLOR	1622601	1.127583%	1.446835%	0.920063%	CDI	15/11/2018	15/11/2023	358.0000	715.87800200	358,197.54	0.00	256,284.32	0.00	256,284.32	0.11%	0.11%
B916918	19/07/2019	CEMI	1707118	0.970978%	1.151880%	1.021609%	CDI	15/06/2019	15/06/2024	1,288.0000	540.47453300	1,274,228.70	0.00	696,131.20	0.00	696,131.20	0.31%	0.31%
B923747	30/07/2019	HAPV	1711634	(0.105974)%	0.990575%	0.099756%	CDI 109	10/07/2019	10/07/2024	1,602.0000	1,034.56759300	1,602,000.00	0.00	1,657,377.28	0.00	1,657,377.28	0.73%	0.73%
C209208	19/08/2020	BVMF4	1914760	515.600987%	1.574738%	181.403872%	CDI	14/08/2020	14/08/2024	137.0000	10,342.36891900	1,370,000.00	0.00	1,416,904.54	0.00	1,416,904.54	0.62%	0.63%
B945488	28/08/2019	NATURA	1726087	1.181132%	1.430767%	1.009471%	CDI	26/08/2019	26/08/2024	99.0000	10,146.76578100	990,000.00	0.00	1,004,529.81	0.00	1,004,529.81	0.44%	0.45%
C350911	01/03/2021	LREN	2020639	3.822128%	1.428765%	1.659044%	CDI	18/02/2021	18/02/2025	1,038.0000	1,032.95772600	1,038,000.00	0.00	1,072,210.12	0.00	1,072,210.12	0.47%	0.48%
B841854	20/03/2019	BRML	1657306	0.243806%	1.294239%	0.031084%	CDI 107.5	11/03/2019	11/03/2025	36.0000	10,084.37313700	360,000.00	0.00	363,037.43	0.00	363,037.43	0.16%	0.16%
C279948	24/11/2020	BCBF	1961569	1.879297%	1.439001%	2.679778%	CDI	04/11/2020	04/11/2025	317.0000	1,077.28654800	317,000.00	0.00	341,499.84	0.00	341,499.84	0.15%	0.15%
C300165	18/12/2020	CSMG	1984026	1.435517%	1.744784%	1.754430%	CDI	16/12/2020	16/12/2025	462.0000	1,021.83079800	462,000.00	0.00	472,085.83	0.00	472,085.83	0.21%	0.21%
B820491	12/02/2019	PETR	1642610	0.273821%	1.576565%	0.081634%	CDI 106.25	15/01/2019	15/01/2026	558.0000	1,021.66860900	558,000.00	0.00	570,091.08	0.00	570,091.08	0.25%	0.25%
C379756	07/04/2021	CAEC	2043602	3.824134%	0.989143%	2.192698%	CDI	15/03/2021	15/03/2026	1,134.0000	1,032.19124300	1,134,000.00	0.00	1,170,504.87	0.00	1,170,504.87	0.51%	0.52%
C408529	14/05/2021	PCAR	2065702	2.632276%	1.995832%	1.743940%	CDI	10/05/2021	10/05/2026	623.0000	1,049.97023400	623,000.00	0.00	654,131.46	0.00	654,131.46	0.29%	0.29%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C407323	13/05/2021	EKTR	2064856	2.307833%	1.427465%	1.637940%	CDI	10/05/2021	10/05/2026	246.0000	1,058.12625300	246,000.00	0.00	260,299.06	0.00	260,299.06	0.11%	0.12%
C410449	18/05/2021	CYRE	2066997	2.448711%	2.139771%	1.721452%	CDI	17/05/2021	17/05/2026	442.0000	1,055.81804000	442,000.00	0.00	466,671.57	0.00	466,671.57	0.20%	0.21%
C460640	21/07/2021	IGTA	2106975	1.279016%	1.986780%	1.545451%	CDI	24/06/2021	24/06/2026	480.0000	1,048.09666400	480,000.00	0.00	503,086.40	0.00	503,086.40	0.22%	0.22%
C488155	25/08/2021	CEED	2129438	1.392089%	1.400315%	1.491875%	CDI	15/08/2021	15/08/2026	628.0000	1,025.38869600	628,000.00	0.00	643,944.10	0.00	643,944.10	0.28%	0.29%
C511137	22/09/2021	MRSA	2146466	21.340421%	2.200438%	18.910800%	CDI	15/08/2021	15/08/2026	31.0000	10,258.08239500	310,000.00	0.00	318,000.55	0.00	318,000.55	0.14%	0.14%
C501962	10/09/2021	HYPE	2140095	1.449939%	1.483638%	1.454129%	CDI	09/09/2021	09/09/2026	409.0000	1,017.23748300	409,000.00	0.00	416,050.13	0.00	416,050.13	0.18%	0.18%
C521253	05/10/2021	LOCALIZA	2153965	1.189091%	1.814294%	1.150025%	CDI	05/10/2021	05/10/2026	330.0000	1,006.07007400	330,000.00	0.00	332,003.12	0.00	332,003.12	0.15%	0.15%
C551235	11/11/2021	CPGT	2177929	1.373446%	1.361397%	1.492405%	CDI	15/10/2021	15/10/2026	105.0000	1,004.19294600	105,000.00	0.00	105,440.26	0.00	105,440.26	0.05%	0.05%
C542071	29/10/2021	EKTR	2171236	1.405188%	1.419947%	1.341061%	CDI	15/10/2021	15/10/2026	28.0000	998.96872500	28,000.00	0.00	27,971.12	0.00	27,971.12	0.01%	0.01%
C542075	29/10/2021	COL	2171238	1.335121%	1.861812%	1.391183%	CDI	15/10/2021	15/10/2026	34.0000	1,004.14051700	34,000.00	0.00	34,140.78	0.00	34,140.78	0.01%	0.02%
C542084	29/10/2021	CELPE	2171240	1.373939%	1.474130%	1.441257%	CDI	15/10/2021	15/10/2026	21.0000	1,004.63536300	21,000.00	0.00	21,097.34	0.00	21,097.34	0.01%	0.01%
C542063	29/10/2021	ENERGISA	2171242	1.537302%	1.398114%	1.691672%	CDI	15/10/2021	15/10/2026	1,152.0000	1,008.41352500	1,152,000.00	0.00	1,161,692.38	0.00	1,161,692.38	0.51%	0.51%
C548868	09/11/2021	ANHA	2175971	1.274486%	1.941813%	1.320347%	CDI	04/11/2021	04/11/2026	354.0000	1,053.24202600	354,000.00	0.00	372,847.68	0.00	372,847.68	0.16%	0.17%
C563636	29/11/2021	SULAMERI	2188027	1.567323%	1.483391%	1.596494%	CDI	08/11/2021	08/11/2026	1,142.0000	1,049.04680200	1,142,000.00	0.00	1,198,011.45	0.00	1,198,011.45	0.53%	0.53%
C408530	14/05/2021	HSLZ	2065698	4.138977%	1.502399%	2.908887%	CDI	20/06/2019	20/12/2026	407.0000	1,038.63742300	406,363.79	0.00	422,725.43	0.00	422,725.43	0.19%	0.19%
C635633	11/03/2022	LOCALIZA	2239869	1.670351%	1.501236%	1.668420%	CDI	25/02/2022	25/02/2027	849.0000	1,016.50130600	849,000.00	0.00	863,009.61	0.00	863,009.61	0.38%	0.38%
C661660	20/04/2022	COL	2255933	1.599525%	1.495369%	1.599288%	CDI	15/04/2022	15/04/2027	277.0000	1,002.99447100	277,000.00	0.00	277,829.47	0.00	277,829.47	0.12%	0.12%
C661600	20/04/2022	CELPE	2255932	1.599525%	1.495369%	1.599288%	CDI	15/04/2022	15/04/2027	277.0000	1,002.99447100	277,000.00	0.00	277,829.47	0.00	277,829.47	0.12%	0.12%
C530086	18/10/2021	BCBF	2161539	1.448465%	1.483393%	1.480974%	CDI	07/10/2021	07/10/2027	532.0000	1,007.00731500	532,000.00	0.00	535,727.89	0.00	535,727.89	0.24%	0.24%
C476745	11/08/2021	CSAN	2120409	1.485778%	1.567485%	1.702906%	CDI	15/07/2021	15/08/2028	193.0000	1,033.37070100	193,000.00	0.00	199,440.55	0.00	199,440.55	0.09%	0.09%
C524531	08/10/2021	AES SUL	2156758	1.400006%	1.477729%	1.438784%	CDI	27/09/2021	27/09/2028	240.0000	1,010.89311100	240,000.00	0.00	242,614.35	0.00	242,614.35	0.11%	0.11%
C542076	29/10/2021	COL	2171239	1.478233%	0.121520%	1.529873%	CDI	15/10/2021	15/10/2028	68.0000	1,004.63916100	68,000.00	0.00	68,315.46	0.00	68,315.46	0.03%	0.03%
C542070	29/10/2021	EKTR	2171237	1.496665%	(5.797838)%	1.479807%	CDI	15/10/2021	15/10/2028	55.0000	1,000.75656000	55,000.00	0.00	55,041.61	0.00	55,041.61	0.02%	0.02%
C542081	29/10/2021	CELPE	2171241	1.361570%	1.566234%	1.579976%	CDI	15/10/2021	15/10/2028	42.0000	1,014.11712500	42,000.00	0.00	42,592.92	0.00	42,592.92	0.02%	0.02%
C555030	17/11/2021	CAML	2180861	1.553684%	1.500044%	1.598290%	CDI	30/10/2021	30/10/2028	147.0000	1,053.50145500	147,000.00	0.00	154,864.71	0.00	154,864.71	0.07%	0.07%
C547021	05/11/2021	MATD	2174406	1.525234%	1.935741%	1.609614%	CDI	03/11/2021	03/11/2028	215.0000	1,058.54128400	215,000.00	0.00	227,586.38	0.00	227,586.38	0.10%	0.10%
C659826	18/04/2022	TRPL	2254952	1.580296%	1.495372%	1.580158%	CDI	15/04/2022	15/04/2029	270.0000	1,003.99462000	270,000.00	0.00	271,078.55	0.00	271,078.55	0.12%	0.12%
Total										19,984.0000		23,315,635.86	0.00	22,257,398.91	0.00	22,257,398.91	9.76%	9.86%
DPGE																		
C242874	05/10/2020	BSLI	1940843	1.200000%	1.454250%	1.200000%	CDI	05/10/2020	30/09/2022	1.0000	1,103,309.82079500	1,000,000.00	0.00	1,103,309.82	0.00	1,103,309.82	0.48%	0.49%
C258948	27/10/2020	PRBC	1952827	1.350000%	1.471890%	1.350000%	CDI	27/10/2020	27/10/2022	1.0000	1,103,735.14056500	1,000,000.00	0.00	1,103,735.14	0.00	1,103,735.14	0.48%	0.49%
C302399	22/12/2020	BAGE	1985887	1.500000%	1.489505%	1.500000%	CDI	22/12/2020	22/12/2022	1.0000	1,100,423.87800700	1,000,000.00	0.00	1,100,423.88	0.00	1,100,423.88	0.48%	0.49%
C409496	17/05/2021	BAGE	2066993	1.820000%	1.526997%	1.820000%	CDI	17/05/2021	17/05/2023	1.0000	1,087,865.48055700	1,000,000.00	0.00	1,087,865.48	0.00	1,087,865.48	0.48%	0.48%
C443294	29/06/2021	MOD	2092937	1.500000%	1.489505%	1.500000%	CDI	29/06/2021	29/06/2023	1.0000	1,078,140.09791900	1,000,000.00	0.00	1,078,140.10	0.00	1,078,140.10	0.47%	0.48%
Total										5.0000		5,000,000.00	0.00	5,473,474.42	0.00	5,473,474.42	2.39%	2.43%
LF																		
C287775	03/12/2020	VOT	1974498	0.640000%	1.388159%	1.350000%	CDI	03/12/2020	05/12/2022	82.0000	55,235.72952900	4,100,000.00	0.00	4,529,329.82	0.00	4,529,329.82	1.99%	2.01%
C290139	07/12/2020	DAY	1976245	0.850000%	1.412986%	1.500000%	CDI	07/12/2020	07/12/2022	8.0000	55,317.56830200	400,000.00	0.00	442,540.55	0.00	442,540.55	0.19%	0.20%
C294663	11/12/2020	BRIV	1979957	0.790000%	1.405898%	1.350000%	CDI	11/12/2020	12/12/2022	18.0000	55,150.18548500	900,000.00	0.00	992,703.34	0.00	992,703.34	0.44%	0.44%
C329637	29/01/2021	SAFRA	2005287	0.720000%	1.397623%	1.150000%	CDI	29/01/2021	30/01/2023	29.0000	54,772.74249600	1,450,000.00	0.00	1,588,409.53	0.00	1,588,409.53	0.70%	0.70%
C339150	11/02/2021	VOT	2012197	1.000000%	1.430688%	1.350000%	CDI	11/02/2021	13/02/2023	23.0000	54,817.93796900	1,150,000.00	0.00	1,260,812.57	0.00	1,260,812.57	0.55%	0.56%
C358256	09/03/2021	BRIV	2026984	0.970000%	1.427149%	1.350000%	CDI	09/03/2021	09/03/2023	6.0000	54,731.88739400	300,000.00	0.00	328,391.32	0.00	328,391.32	0.14%	0.15%
C369478	23/03/2021	ABCB	2035881	0.900000%	1.418889%	1.230000%	CDI	23/03/2021	23/03/2023	15.0000	54,570.01244400	750,000.00	0.00	818,550.19	0.00	818,550.19	0.36%	0.36%
C372554	26/03/2021	VOLKS	2038161	0.860000%	1.414167%	1.150000%	CDI	26/03/2021	27/03/2023	7.0000	54,480.11618000	350,000.00	0.00	381,360.81	0.00	381,360.81	0.17%	0.17%
C374753	30/03/2021	BRED	2039615	1.600000%	1.501234%	1.800000%	CDI	30/03/2021	30/03/2023	3.0000	54,797.94960400	150,000.00	0.00	164,393.85	0.00	164,393.85	0.07%	0.07%
C373582	29/03/2021	CNHC	2038896	0.920000%	1.421250%	1.350000%	CDI	29/03/2021	10/04/2023	2.0000	218,662.04248000	400,000.00	0.00	437,324.08	0.00	437,324.08	0.19%	0.19%
C395396	28/04/2021	VOT	2055927	1.000000%	1.430688%	1.350000%	CDI	28/04/2021	28/04/2023	10.0000	54,463.07930800	500,000.00	0.00	544,630.79	0.00	544,630.79	0.24%	0.24%
C411605	19/05/2021	BCSF	2068672	3.996157%	1.430653%	1.150000%	CDI	19/05/2021	19/05/2023	4.0000	52,479.14729800	200,000.00	0.00	209,916.59	0.00	209,916.59	0.09%	0.09%
C419065	28/05/2021	BNP	2074400	0.850000%	1.412986%	1.000000%	CDI	28/05/2021	30/05/2023	10.0000	53,978.95591800	500,000.00	0.00	539,789.56				

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	1.100000%	1.442474%	1.200000%	CDI	25/06/2021	26/06/2023	14.0000	53,857.88534200	700,000.00	0.00	754,010.39	0.00	754,010.39	0.33%	0.33%
C437395	22/06/2021	BCXP	2088363	0.910000%	1.420070%	1.500000%	CDI	22/06/2021	28/06/2023	2.0000	54,332.23801800	100,000.00	0.00	108,664.48	0.00	108,664.48	0.05%	0.05%
C451678	08/07/2021	CITIBANK	2099607	0.750000%	1.401170%	1.300000%	CDI	08/07/2021	10/07/2023	20.0000	54,087.85634100	1,000,000.00	0.00	1,081,757.13	0.00	1,081,757.13	0.47%	0.48%
C461204	22/07/2021	SICR	2107842	1.140000%	1.447186%	1.350000%	CDI	22/07/2021	01/08/2023	2.0000	161,352.84351300	300,000.00	0.00	322,705.69	0.00	322,705.69	0.14%	0.14%
C471216	04/08/2021	SFSA	2116246	1.410000%	1.478940%	1.750000%	CDI	04/08/2021	04/08/2023	3.0000	53,923.27789100	150,000.00	0.00	161,769.83	0.00	161,769.83	0.07%	0.07%
C475806	10/08/2021	BIND	2119725	1.540000%	1.494198%	1.800000%	CDI	10/08/2021	10/08/2023	3.0000	53,834.76151600	150,000.00	0.00	161,504.28	0.00	161,504.28	0.07%	0.07%
C482603	18/08/2021	BIND	2124940	1.540000%	1.494198%	1.800000%	CDI	18/08/2021	18/08/2023	2.0000	53,750.86992100	100,000.00	0.00	107,501.74	0.00	107,501.74	0.05%	0.05%
C368249	22/03/2021	SAFRA	2034984	0.880000%	1.416528%	1.250000%	CDI	22/03/2021	22/09/2023	14.0000	54,709.74088100	700,000.00	0.00	765,936.37	0.00	765,936.37	0.34%	0.34%
C515811	28/09/2021	GMAC	2150313	0.760000%	1.402352%	1.100000%	CDI	28/09/2021	28/09/2023	3.0000	53,203.34139400	150,000.00	0.00	159,610.02	0.00	159,610.02	0.07%	0.07%
C519125	01/10/2021	SANB	2152856	0.700000%	1.395258%	0.700000%	CDI	01/10/2021	02/10/2023	45.0000	52,786.66312200	2,250,000.00	0.00	2,375,399.84	0.00	2,375,399.84	1.04%	1.05%
C535690	22/10/2021	PAT	2166346	1.100000%	1.442474%	1.100000%	CDI	22/10/2021	23/10/2023	5.0000	52,698.37749500	250,000.00	0.00	263,491.89	0.00	263,491.89	0.12%	0.12%
C290140	07/12/2020	DAY	1976244	0.950000%	1.424790%	1.800000%	CDI	07/12/2020	07/12/2023	8.0000	56,076.64951700	400,000.00	0.00	448,613.20	0.00	448,613.20	0.20%	0.20%
C428514	10/06/2021	SANB	2081668	0.700000%	1.395258%	0.750000%	CDI	10/06/2021	11/12/2023	29.0000	53,743.32083600	1,450,000.00	0.00	1,558,556.30	0.00	1,558,556.30	0.68%	0.69%
C437391	22/06/2021	BCXP	2088364	1.050000%	1.436583%	1.600000%	CDI	22/06/2021	21/12/2023	2.0000	54,495.62131600	100,000.00	0.00	108,991.24	0.00	108,991.24	0.05%	0.05%
C445437	01/07/2021	VOT	2094842	1.200000%	1.454250%	1.400000%	CDI	01/07/2021	03/01/2024	15.0000	54,017.29887700	750,000.00	0.00	810,259.48	0.00	810,259.48	0.36%	0.36%
C492847	30/08/2021	VOT	2132965	1.400000%	1.477765%	1.400000%	CDI	30/08/2021	04/03/2024	7.0000	53,317.63675000	350,000.00	0.00	373,223.46	0.00	373,223.46	0.16%	0.17%
C368248	22/03/2021	SAFRA	2034985	0.950000%	1.424790%	1.350000%	CDI	22/03/2021	22/03/2024	14.0000	54,897.73703700	700,000.00	0.00	768,568.32	0.00	768,568.32	0.34%	0.34%
C369749	23/03/2021	PTSG	2035970	1.050000%	1.436583%	1.450000%	CDI	23/03/2021	22/03/2024	7.0000	54,948.24696300	350,000.00	0.00	384,637.73	0.00	384,637.73	0.17%	0.17%
C519126	01/10/2021	SANB	2152858	0.750000%	1.401170%	0.750000%	CDI	01/10/2021	01/04/2024	45.0000	52,801.53458200	2,250,000.00	0.00	2,376,069.06	0.00	2,376,069.06	1.04%	1.05%
C658889	14/04/2022	PAT	2254394	1.100000%	1.442474%	1.100000%	CDI	14/04/2022	15/04/2024	4.0000	50,216.78778000	200,000.00	0.00	200,867.15	0.00	200,867.15	0.09%	0.09%
C399845	04/05/2021	SAFRA	2059517	0.950000%	1.424790%	1.350000%	CDI	04/05/2021	06/05/2024	3.0000	54,673.22701700	150,000.00	0.00	164,019.68	0.00	164,019.68	0.07%	0.07%
C409584	17/05/2021	GMAC	2067090	0.880000%	1.416528%	1.450000%	CDI	17/05/2021	16/05/2024	2.0000	54,830.32177600	100,000.00	0.00	109,660.64	0.00	109,660.64	0.05%	0.05%
C428515	10/06/2021	SANB	2081667	0.750000%	1.401170%	0.800000%	CDI	10/06/2021	27/05/2024	29.0000	53,778.97048500	1,450,000.00	0.00	1,559,590.14	0.00	1,559,590.14	0.68%	0.69%
C441139	25/06/2021	ABCB	2091380	1.100000%	1.442474%	1.330000%	CDI	25/06/2021	25/06/2024	8.0000	54,117.65721800	400,000.00	0.00	432,941.26	0.00	432,941.26	0.19%	0.19%
C437392	22/06/2021	BCXP	2088365	1.150000%	1.448363%	1.700000%	CDI	22/06/2021	28/06/2024	2.0000	54,692.51240000	100,000.00	0.00	109,385.02	0.00	109,385.02	0.05%	0.05%
C460349	21/07/2021	BRIV	2107075	1.350000%	1.471890%	1.700000%	CDI	21/07/2021	22/07/2024	16.0000	54,211.66573500	800,000.00	0.00	867,386.65	0.00	867,386.65	0.38%	0.38%
C478903	13/08/2021	ABCB	2122125	1.180000%	1.451895%	1.300000%	CDI	13/08/2021	13/08/2024	8.0000	53,574.73645500	400,000.00	0.00	428,597.89	0.00	428,597.89	0.19%	0.19%
C512399	23/09/2021	CAMR	2147850	1.040000%	1.435404%	1.200000%	CDI	23/09/2021	23/09/2024	2.0000	53,227.04631500	100,000.00	0.00	106,454.09	0.00	106,454.09	0.05%	0.05%
C514655	27/09/2021	FIDIS	2149511	1.300000%	1.466013%	1.300000%	CDI	27/09/2021	27/09/2024	6.0000	53,025.98075800	300,000.00	0.00	318,155.88	0.00	318,155.88	0.14%	0.14%
C515645	28/09/2021	CNHC	2150189	1.070000%	1.438940%	1.250000%	CDI	28/09/2021	28/09/2024	4.0000	53,223.92367500	200,000.00	0.00	212,895.69	0.00	212,895.69	0.09%	0.09%
C519127	01/10/2021	SANB	2152859	0.800000%	1.407079%	0.800000%	CDI	01/10/2021	01/10/2024	45.0000	52,816.40285100	2,250,000.00	0.00	2,376,738.13	0.00	2,376,738.13	1.04%	1.05%
C540627	28/10/2021	BTOY	2170251	0.950000%	1.424790%	1.050000%	CDI	28/10/2021	28/10/2024	3.0000	105,513.27661400	300,000.00	0.00	316,539.83	0.00	316,539.83	0.14%	0.14%
C552581	12/11/2021	GMAC	2179281	1.000000%	1.430688%	1.100000%	CDI	12/11/2021	12/11/2024	4.0000	52,594.82006600	200,000.00	0.00	210,379.28	0.00	210,379.28	0.09%	0.09%
C560511	24/11/2021	BCSF	2185344	1.100000%	1.442474%	1.100000%	CDI	24/11/2021	24/11/2024	3.0000	104,679.15415100	300,000.00	0.00	314,037.46	0.00	314,037.46	0.14%	0.14%
C577054	15/12/2021	VOLKS	2197807	1.100000%	1.442474%	1.100000%	CDI	15/12/2021	16/12/2024	4.0000	52,065.06473800	200,000.00	0.00	208,260.26	0.00	208,260.26	0.09%	0.09%
C639305	17/03/2022	SAFRA	2242337	1.100000%	1.442474%	1.100000%	CDI	17/03/2022	17/03/2025	5.0000	50,701.90956100	250,000.00	0.00	253,509.55	0.00	253,509.55	0.11%	0.11%
C643913	24/03/2022	BCSF	2245176	1.150000%	1.448363%	1.150000%	CDI	24/03/2022	25/03/2025	1.0000	101,165.14670700	100,000.00	0.00	101,165.15	0.00	101,165.15	0.04%	0.04%
C645052	25/03/2022	PAT	2245826	1.200000%	1.454250%	1.200000%	CDI	25/03/2022	25/03/2025	4.0000	50,560.44496200	200,000.00	0.00	202,241.78	0.00	202,241.78	0.09%	0.09%
C488188	25/08/2021	SICR	2129442	1.650000%	1.507094%	1.800000%	CDI	25/08/2021	25/08/2025	1.0000	161,284.36614200	150,000.00	0.00	161,284.37	0.00	161,284.37	0.07%	0.07%
C492761	30/08/2021	VOLKS	2132924	1.400000%	1.477765%	1.400000%	CDI	30/08/2021	29/08/2025	4.0000	53,317.63675000	200,000.00	0.00	213,270.55	0.00	213,270.55	0.09%	0.09%
C512400	23/09/2021	CAMR	2147763	1.180000%	1.451895%	1.400000%	CDI	23/09/2021	23/09/2025	3.0000	53,480.62396600	150,000.00	0.00	160,441.87	0.00	160,441.87	0.07%	0.07%
C637567	15/03/2022	DAY	2241194	1.400000%	1.477765%	1.500000%	CDI	15/03/2022	16/03/2026	4.0000	50,965.91101500	200,000.00	0.00	203,863.64	0.00	203,863.64	0.09%	0.09%
C444397	30/06/2021	SAFRA	2093851	1.250000%	1.460133%	1.450000%	CDI	30/06/2021	30/06/2026	5.0000	54,317.04107200	250,000.00	0.00	271,585.21	0.00	271,585.21	0.12%	0.12%
C478902	13/08/2021	DAY	2122128	1.400000%	1.477765%	1.800000%	CDI	13/08/2021	13/08/2026	4.0000	54,527.45214400	200,000.00	0.00	218,109.81	0.00	218,109.81	0.10%	0.10%
Total										665.0000		34,200,000.00	0.00	36,883,848.30	0.00	36,883,848.30	16.19%	16.34%
LFSN																		
C274122	16/11/2020	ITUB	1963617	1.200988%	1.518806%	1.372015%	CDI	16/11/2020	13/11/2030	6.0000	340,686.12382100	1,800,000.00	0.00	2,044,116.74	0.00	2,044,116.74	0.90%	0.91%
C502219	10/09/2021	ITUB	2140126	9.236969%	1.530506%	8.541656%	CDI	10/09/2021	21/10/2031	7.0000	430,072.50418200	2,800,000.00	0.00					

Renda Fixa																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total	
B640427	02/02/2018	TESOURO	1505262	0.114629%	1.354278%	0.006751%	SELIC	01/07/2000	01/03/2024	4,000.0000	11,576.75302900	37,355,003.82	0.00	46,307,012.12	0.00	46,307,012.12	20.33%	20.52%	
Total										4,000.0000		37,355,003.82	0.00	46,307,012.12	0.00	46,307,012.12	20.33%	20.52%	
Total Geral										25,303.0000		108,993,639.68	0.00	120,751,491.97	0.00	120,751,491.97	52.98%	53.51%	
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
NTNO																			
C666923	28/04/2022	TESOURO	2259516	0.000000%	1.311110%	0.120000%	PRE	15/10/2003	15/08/2024	29/04/2022	0.0000	3,981.18205534	0.00	107,022,136.01	0.00	0.00	0.00	0.00%	0.00%
C668043	29/04/2022	TESOURO	2260162	0.000000%	0.000000%	0.120000%	PRE	15/10/2003	15/08/2024	02/05/2022	26,846.0000	3,987.31113723	107,043,354.79	107,090,136.67	107,043,354.79	0.00	107,043,354.79	46.99%	47.44%
Total										26,846,0000		107,043,354.79	214,112,272.68	107,043,354.79	0.00	107,043,354.79	46.99%	47.44%	
Total Geral										26,846.0000		107,043,354.79	214,112,272.68	107,043,354.79	0.00	107,043,354.79	46.99%	47.44%	
Swap																			
							Passivo					Ativo							
Código	Corretora	Data de Partida	Início Valoriz.	Vencto.	Principal	Contra Partida	Index.	MTM %aa	Taxa %aa	Valor	Index.	MTM %aa	Taxa %aa	Valor	Aprop. Acum. Bruta	IRRF	Aprop. Acum. Líquida	% S/ Swap	% S/ Total
25575	BRADESCO	12/11/2013	18/11/2013	15/08/2024	1,200,000.00	RNC	IPCA	3,237.85%	6.18%	3,408,408.46	CDI	0.00%	0.00%	2,384,179.46	(1,024,229.00)	0.00	(1,024,229.00)	31.46%	(0.45)%
25579	BRADESCO	13/11/2013	13/11/2013	15/08/2024	810,000.00	ATV	IPCA	3,093.59%	6.11%	2,296,286.27	CDI	0.00%	0.00%	1,610,455.00	(685,831.27)	0.00	(685,831.27)	21.06%	(0.30)%
25646	BRADESCO	18/11/2013	18/11/2013	15/08/2024	1,900,000.00	HSBC	IPCA	3,237.85%	6.04%	5,321,009.90	CDI	0.00%	0.00%	3,774,950.82	(1,546,059.08)	0.00	(1,546,059.08)	47.48%	(0.69)%
					3,910,000.00										(3,256,119.35)	0.00	(3,256,119.35)	100.00%	(1.44)%
Contas a Pagar/Receber																			
Contas a Pagar/Receber					Contas a Pagar/Receber										Valor	% S/ Total CPR	% S/ Total		
Ajuste de Futuros																			
Ajuste de Futuros					Ajuste Devedor de Futuros										(6,820.00)	19.05%	(0.00)%		
Total															(6,820.00)	19.05%	(0.00)%		
Ajuste de Liquidação BM&F																			
Ajuste de Liquidação BM&F					Corretagem de Futuros - [BRADESCO] em 29/04/2022 em: 02/05/2022										(21.38)	0.06%	(0.00)%		
Total															(21.38)	0.06%	(0.00)%		
Auditoria																			
Auditoria					Despesa de Auditoria com pagamento 15/03/23										(814.55)	2.27%	(0.00)%		
Total															(814.55)	2.27%	(0.00)%		
Bancárias																			
Bancárias					Despesa de Tarifa de Liquidação Financeira com pagamento 06/05/22										(416.34)	1.16%	(0.00)%		
Total															(416.34)	1.16%	(0.00)%		
Pagamento de CBLC																			
Pagamento de CBLC					Despesa de Taxa de Custódia BM&F Bovespa com pagamento 13/05/22										(1.08)	0.00%	(0.00)%		
Total															(1.08)	0.00%	(0.00)%		
Taxa ANBID																			
Taxa ANBID					Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/06/22										628.77	(1.76)%	0.00%		
Total															628.77	(1.76)%	0.00%		
Taxa CETIP																			
Taxa CETIP					Despesa de CETIP com pagamento 06/05/22										(3,846.24)	10.74%	(0.00)%		
Total															(3,846.24)	10.74%	(0.00)%		
Taxa CVM - Manual																			
Taxa CVM - Manual					Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22										21,151.04	(59.07)%	0.01%		

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Taxa CVM - Manual		Taxa CVM-2022		(30,357.96)	84.79%	(0.01)%
Total				(9,206.92)	25.71%	(0.00)%
Taxa de Administração						
Taxa de Administração		Tx Administração a Pagar em 03/05/2022		(14,768.14)	41.25%	(0.01)%
Total				(14,768.14)	41.25%	(0.01)%
Taxa de Permanência de Futuros						
Taxa de Permanência de Futuros		Taxa de Permanência do ativo FUT DAP na corretora BRADESCO a pagar em 31/05/2022		(0.72)	0.00%	(0.00)%
Total				(0.72)	0.00%	(0.00)%
Taxa SELIC						
Taxa SELIC		Despesa de Custo Selic com pagamento 13/05/22		(538.82)	1.50%	(0.00)%
Total				(538.82)	1.50%	(0.00)%
		Total Geral		(35,805.42)	100.00%	(0.02)%

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		17,828.18	100.00%	0.01%
		17,828.18	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			0.0447641%	0.8514%	3.4754%	4.9192%	6.3357%	9.9735%	15.1470%
CDI	102.3431%	0.0010%	0.0437392%	0.8343%	3.2791%	4.6783%	7.0776%	9.3775%	15.0686%
IBOVESPA	(2.4087)%	1.9393%	(1.8584690)%	(10.1026)%	2.9132%	4.2275%	(9.2668)%	33.9978%	11.9589%
IGP-M	60.6671%	(0.0290)%	0.0737865%	1.4160%	6.9389%	7.8838%	14.6621%	51.3185%	61.4396%
PTAXV	(39.3979)%	0.1586%	(0.1136205)%	5.5014%	(10.2052)%	(10.7156)%	(6.6192)%	(7.7011)%	27.2991%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
100,040,510.80360420	2.25567371	2.25567371	225,658,750.17	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SAPPHIRE DC PLAN FIRF PREVIDENCIARIO	29/04/2022	Sim	F	REAL	

Futuro									
Ativo	Vencto.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
BMF									
FUT DI1	V22	ITAUCOR	(6)	0.00	28.26	94,858.16	(569,148.96)	20.87%	(0.24)%
FUT DI1	J23	ITAUCOR	(10)	0.00	(43.40)	89,253.17	(892,531.70)	32.73%	(0.38)%
FUT DI1	N23	ITAUCOR	(5)	0.00	(20.15)	86,700.58	(433,502.90)	15.90%	(0.18)%
FUT DI1	V23	ITAUCOR	(5)	0.00	89.40	84,227.30	(421,136.50)	15.44%	(0.18)%
FUT DI1	F24	ITAUCOR	(5)	0.00	(44.00)	82,078.85	(410,394.25)	15.05%	(0.17)%
Total				0.00	10.11		(2,726,714.31)	100.00%	(1.16)%
Total Geral				0.00	10.11		(2,726,714.31)	100.00%	(1.16)%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
CDBE																		
C503222	13/09/2021	DCLS	2140967	14.275880%	1.299113%	10.230000%	PRE	13/09/2021	03/10/2022	545.0000	1,046.12153900	545,000.00	0.00	570,136.24	0.00	570,136.24	0.24%	0.24%
C415749	25/05/2021	DCLS	2072017	15.122469%	1.691598%	8.510000%	PRE	25/05/2021	03/04/2023	868.0000	1,021.12968600	868,000.00	0.00	886,340.57	0.00	886,340.57	0.38%	0.38%
C418031	27/05/2021	DCLS	2073562	15.095266%	1.685568%	8.720000%	PRE	27/05/2021	03/07/2023	434.0000	1,010.31511500	434,000.00	0.00	438,476.76	0.00	438,476.76	0.19%	0.19%
C504790	14/09/2021	DCLS	2141697	14.507472%	0.852946%	11.180000%	PRE	14/09/2021	02/10/2023	390.0000	1,023.87651600	390,000.00	0.00	399,311.84	0.00	399,311.84	0.17%	0.17%
C561549	25/11/2021	DCLS	2186217	14.780550%	1.441942%	13.230000%	PRE	25/11/2021	24/11/2023	8.0000	51,596.89492900	400,000.00	0.00	412,775.16	0.00	412,775.16	0.18%	0.18%
Total										2,245.0000		2,637,000.00	0.00	2,707,040.57	0.00	2,707,040.57	1.16%	1.15%
CDBP																		
C605039	25/01/2022	ABCB	2219347	0.950000%	1.424790%	0.950000%	CDI	25/01/2022	24/07/2023	447.0000	1,029.17714500	447,000.00	0.00	460,042.18	0.00	460,042.18	0.20%	0.20%
Total										447.0000		447,000.00	0.00	460,042.18	0.00	460,042.18	0.20%	0.20%

DEBS																		
C303777	23/12/2020	COLN	1986668	0.899060%	1.383033%	2.015813%	CDI	15/12/2020	15/12/2023	397.0000	1,052.65269600	397,000.00	0.00	417,903.12	0.00	417,903.12	0.18%	0.18%
C436620	21/06/2021	MGLU	2087458	4.828190%	1.458960%	1.271163%	CDI	15/01/2021	15/01/2024	843.0000	1,032.56330800	856,756.58	0.00	870,450.87	0.00	870,450.87	0.37%	0.37%
B831227	28/02/2019	CTBC	1650052	1.080121%	1.239513%	0.645779%	CDI	15/02/2019	15/02/2024	89.0000	10,135.06745900	890,000.00	0.00	902,021.00	0.00	902,021.00	0.38%	0.38%
B826778	21/02/2019	ESTC	1646935	1.263055%	1.618756%	0.807558%	CDI	15/02/2019	15/02/2024	302.0000	10,162.68565300	3,020,000.00	0.00	3,069,131.07	0.00	3,069,131.07	1.31%	1.31%
C304665	28/12/2020	LCAM	1987463	4.090865%	2.503570%	2.467374%	CDI	15/12/2020	15/01/2026	1,883.0000	1,050.76272300	1,883,000.00	0.00	1,978,586.21	0.00	1,978,586.21	0.84%	0.84%
C340312	12/02/2021	SULAMERI	2012565	3.343673%	2.146144%	1.854782%	CDI	01/02/2021	01/02/2026	476.0000	1,041.29862000	476,000.00	0.00	495,658.14	0.00	495,658.14	0.21%	0.21%
C457011	16/07/2021	SABESP	2103364	1.444148%	2.784609%	1.443750%	CDI	15/07/2021	15/07/2026	1,486.0000	1,032.79338400	1,486,000.00	0.00	1,534,730.97	0.00	1,534,730.97	0.65%	0.65%
C509110	20/09/2021	MOVI	2145462	2.760883%	1.072497%	2.714462%	CDI	15/09/2021	15/09/2026	1,287.0000	1,014.68155800	1,287,000.00	0.00	1,305,895.17	0.00	1,305,895.17	0.56%	0.56%
C521421	05/10/2021	LOCALIZA	2153965	1.189091%	1.814294%	1.150025%	CDI	05/10/2021	05/10/2026	1,060.0000	1,006.07007400	1,060,000.00	0.00	1,066,434.28	0.00	1,066,434.28	0.45%	0.45%
C609854	01/02/2022	TRNA	2222275	1.472050%	1.473066%	1.464942%	CDI	15/01/2022	15/01/2027	380.0000	1,028.17336300	380,000.00	0.00	390,705.88	0.00	390,705.88	0.17%	0.17%
C613103	04/02/2022	HYPE	2225019	1.538971%	1.495475%	1.540028%	CDI	04/02/2022	04/02/2027	642.0000	1,025.38663400	640,782.02	0.00	658,298.22	0.00	658,298.22	0.28%	0.28%
C635390	11/03/2022	LOCALIZA	2239869	1.670351%	1.501236%	1.668420%	CDI	25/02/2022	25/02/2027	33.0000	1,016.50130600	33,000.00	0.00	33,544.54	0.00	33,544.54	0.01%	0.01%
C643910	24/03/2022	OHL BRAS	2244860	1.757551%	1.507096%	1.754768%	CDI	11/03/2022	11/03/2027	574.0000	1,012.12666700	574,000.00	0.00	580,960.71	0.00	580,960.71	0.25%	0.25%
C645056	25/03/2022	SSBR	2245782	1.526224%	1.481287%	1.523852%	CDI	15/03/2022	15/03/2027	29.0000	1,011.41843900	29,000.00	0.00	29,331.13	0.00	29,331.13	0.01%	0.01%
C651952	05/04/2022	MVLV	2249681	2.950043%	1.658460%	2.950042%	CDI	05/04/2022	05/04/2027	10.0000	1,008.88188100	10,000.00	0.00	10,088.82	0.00	10,088.82	0.00%	0.00%
C667924	29/04/2022	MYPK	2259574	2.738519%	0.000000%	2.738519%	CDI	15/04/2022	15/04/2027	523.0000	1,000.00000000	523,000.00	0.00	523,000.00	0.00	523,000.00	0.22%	0.22%
C661728	20/04/2022	COL	2255933	1.599525%	1.495369%	1.599288%	CDI	15/04/2022	15/04/2027	201.0000	1,002.99447100	201,000.00	0.00	201,601.89	0.00	201,601.89	0.09%	0.09%

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
C662028	20/04/2022	CELPE	2255932	1.599525%	1.495369%	1.599288%	CDI	15/04/2022	15/04/2027	201.0000	1,002.99447100	201,000.00	0.00	201,601.89	0.00	201,601.89	0.09%	0.09%
C666733	28/04/2022	BKBR	2259100	1.963948%	1.536351%	1.963897%	CDI	24/04/2022	24/04/2027	281.0000	1,000.51211700	281,000.00	0.00	281,143.90	0.00	281,143.90	0.12%	0.12%
C5429	19/11/2019	APBR	1766031	(0.544087)%	1.539198%	1.540546%	CDI	15/10/2019	15/06/2027	1,118.0000	1,011.74337800	1,084,173.57	0.00	1,131,129.10	0.00	1,131,129.10	0.48%	0.48%
C558324	22/11/2021	PGMN	2182624	2.229949%	1.568651%	2.244537%	CDI	05/11/2021	05/11/2028	767.0000	1,053.89623900	767,290.65	0.00	808,338.42	0.00	808,338.42	0.34%	0.34%
C635385	11/03/2022	LOCALIZA	2239870	2.051344%	1.548035%	2.050311%	CDI	25/02/2022	25/02/2029	37.0000	1,017.02447900	37,000.00	0.00	37,629.91	0.00	37,629.91	0.02%	0.02%
C640151	18/03/2022	SABESP	2242579	1.600761%	1.498887%	1.600387%	CDI	15/03/2022	15/03/2029	55.0000	1,014.08440400	55,000.00	0.00	55,774.64	0.00	55,774.64	0.02%	0.02%
C645100	25/03/2022	SSBR	2245788	1.607342%	1.495372%	1.606493%	CDI	15/03/2022	15/03/2029	145.0000	1,011.52759300	145,000.00	0.00	146,671.50	0.00	146,671.50	0.06%	0.06%
C659827	18/04/2022	TRPL	2254952	1.580296%	1.495372%	1.580158%	CDI	15/04/2022	15/04/2029	354.0000	1,003.99462000	354,000.00	0.00	355,414.10	0.00	355,414.10	0.15%	0.15%
C662030	20/04/2022	CELPE	2255940	1.727623%	1.510611%	1.727460%	CDI	15/04/2022	15/04/2029	196.0000	1,003.02502400	196,000.00	0.00	196,592.90	0.00	196,592.90	0.08%	0.08%
C661729	20/04/2022	COL	2255934	1.727623%	1.510611%	1.727460%	CDI	15/04/2022	15/04/2029	196.0000	1,003.02502400	196,000.00	0.00	196,592.90	0.00	196,592.90	0.08%	0.08%
C443111	29/06/2021	ITSA	2092113	2.298573%	1.499699%	2.060754%	CDI	15/06/2021	15/06/2031	1,287.0000	1,060.42431600	1,287,000.00	0.00	1,364,766.09	0.00	1,364,766.09	0.58%	0.58%
Total										14,852.0000		18,350,002.82	0.00	18,843,997.37	0.00	18,843,997.37	8.00%	8.03%
DPGE																		
C412685	20/05/2021	BES INV	2069535	1.250000%	1.460133%	1.250000%	CDI	20/05/2021	19/05/2023	1.0000	1,081,474.15066200	1,000,000.00	0.00	1,081,474.15	0.00	1,081,474.15	0.46%	0.46%
Total										1.0000		1,000,000.00	0.00	1,081,474.15	0.00	1,081,474.15	0.46%	0.46%
LF																		
C306009	29/12/2020	BTOY	1988443	0.680000%	1.392892%	1.250000%	CDI	29/12/2020	29/12/2022	4.0000	55,020.22867400	200,000.00	0.00	220,080.91	0.00	220,080.91	0.09%	0.09%
C363217	11/03/2021	VOT	2030617	1.000000%	1.430688%	1.350000%	CDI	11/03/2021	13/03/2023	2.0000	164,116.18388600	300,000.00	0.00	328,232.37	0.00	328,232.37	0.14%	0.14%
C410984	18/05/2021	BCSF	2067840	1.000000%	1.430688%	1.200000%	CDI	18/05/2021	02/06/2023	13.0000	54,184.90385500	650,000.00	0.00	704,403.75	0.00	704,403.75	0.30%	0.30%
C417947	27/05/2021	BTOY	2073502	0.720000%	1.397623%	1.100000%	CDI	27/05/2021	06/06/2023	1.0000	108,349.24828300	100,000.00	0.00	108,349.25	0.00	108,349.25	0.05%	0.05%
C420228	31/05/2021	VOLKS	2075161	0.860000%	1.414167%	1.100000%	CDI	31/05/2021	12/06/2023	3.0000	54,074.45516300	150,000.00	0.00	162,223.37	0.00	162,223.37	0.07%	0.07%
C441490	25/06/2021	BCXP	2091587	0.910000%	1.420070%	1.500000%	CDI	25/06/2021	28/06/2023	11.0000	54,296.31908600	550,000.00	0.00	597,259.51	0.00	597,259.51	0.25%	0.25%
C453859	13/07/2021	CITIBANK	2101548	0.750000%	1.401170%	1.300000%	CDI	13/07/2021	13/07/2023	11.0000	108,113.74318500	1,100,000.00	0.00	1,189,251.18	0.00	1,189,251.18	0.51%	0.51%
C462647	23/07/2021	PAT	2108776	1.100000%	1.442474%	1.200000%	CDI	23/07/2021	24/07/2023	5.0000	107,275.53461200	500,000.00	0.00	536,377.67	0.00	536,377.67	0.23%	0.23%
C467981	30/07/2021	BRIV	2113386	1.020000%	1.433046%	1.300000%	CDI	30/07/2021	31/07/2023	4.0000	107,483.11315400	400,000.00	0.00	429,932.45	0.00	429,932.45	0.18%	0.18%
C487241	24/08/2021	BRIV	2128686	1.060000%	1.437761%	1.300000%	CDI	24/08/2021	24/08/2023	51.0000	53,503.85921600	2,550,000.00	0.00	2,728,696.82	0.00	2,728,696.82	1.16%	1.16%
C350158	26/02/2021	SAFRA	2020222	0.880000%	1.416528%	1.250000%	CDI	26/02/2021	28/08/2023	6.0000	164,421.70886500	900,000.00	0.00	986,530.25	0.00	986,530.25	0.42%	0.42%
C497718	03/09/2021	VOLKS	2136501	0.860000%	1.414167%	1.100000%	CDI	03/09/2021	04/09/2023	2.0000	53,332.78753200	100,000.00	0.00	106,665.58	0.00	106,665.58	0.05%	0.05%
C561920	25/11/2021	BCSF	2186292	1.000000%	1.430688%	1.000000%	CDI	25/11/2021	27/11/2023	1.0000	104,600.03368300	100,000.00	0.00	104,600.03	0.00	104,600.03	0.04%	0.04%
C565820	01/12/2021	BCSF	2189633	1.000000%	1.430688%	1.000000%	CDI	01/12/2021	01/12/2023	1.0000	104,461.21476300	100,000.00	0.00	104,461.21	0.00	104,461.21	0.04%	0.04%
C453002	12/07/2021	VOT	2100862	1.150000%	1.448363%	1.400000%	CDI	12/07/2021	08/01/2024	35.0000	53,981.62210500	1,750,000.00	0.00	1,889,356.77	0.00	1,889,356.77	0.80%	0.80%
C453000	12/07/2021	VOT	2100821	1.150000%	1.448363%	1.400000%	CDI	12/07/2021	08/01/2024	24.0000	53,981.62210500	1,200,000.00	0.00	1,295,558.93	0.00	1,295,558.93	0.55%	0.55%
C604106	24/01/2022	SICR	2218554	1.200000%	1.454250%	1.300000%	CDI	24/01/2022	24/01/2024	2.0000	154,838.30463500	300,000.00	0.00	309,676.61	0.00	309,676.61	0.13%	0.13%
C491797	27/08/2021	VOT	2132130	1.400000%	1.477765%	1.400000%	CDI	27/08/2021	14/02/2024	10.0000	53,331.20498400	500,000.00	0.00	533,312.05	0.00	533,312.05	0.23%	0.23%
C490585	26/08/2021	SAFRA	2131038	0.950000%	1.424790%	1.200000%	CDI	26/08/2021	22/02/2024	16.0000	53,513.05946200	800,000.00	0.00	856,208.95	0.00	856,208.95	0.36%	0.36%
C361869	12/03/2021	PTSG	2029834	1.050000%	1.436583%	1.450000%	CDI	12/03/2021	12/03/2024	7.0000	109,993.75088300	700,000.00	0.00	769,956.26	0.00	769,956.26	0.33%	0.33%
C491799	27/08/2021	VOT	2132131	1.400000%	1.477765%	1.400000%	CDI	27/08/2021	14/03/2024	10.0000	53,331.20498400	500,000.00	0.00	533,312.05	0.00	533,312.05	0.23%	0.23%
C367276	19/03/2021	CAMR	2034174	0.900000%	1.418889%	1.900000%	CDI	19/03/2021	19/03/2024	4.0000	111,699.18616000	400,000.00	0.00	446,796.74	0.00	446,796.74	0.19%	0.19%
C375600	31/03/2021	PTSG	2040481	1.050000%	1.436583%	1.500000%	CDI	31/03/2021	01/04/2024	1.0000	109,960.61137000	100,000.00	0.00	109,960.61	0.00	109,960.61	0.05%	0.05%
C645057	25/03/2022	BCSF	2245791	1.050000%	1.436583%	1.050000%	CDI	25/03/2022	09/04/2024	2.0000	101,107.20092900	200,000.00	0.00	202,214.40	0.00	202,214.40	0.09%	0.09%
C398708	03/05/2021	PTSG	2058448	1.050000%	1.436583%	1.550000%	CDI	03/05/2021	03/05/2024	1.0000	109,791.27134600	100,000.00	0.00	109,791.27	0.00	109,791.27	0.05%	0.05%
C400874	05/05/2021	SAFRA	2060342	0.950000%	1.424790%	1.350000%	CDI	05/05/2021	06/05/2024	27.0000	109,329.28771000	2,700,000.00	0.00	2,951,890.77	0.00	2,951,890.77	1.26%	1.26%
C617383	11/02/2022	VOT	2228338	1.200000%	1.454250%	1.200000%	CDI	11/02/2022	13/05/2024	14.0000	51,210.97235100	700,000.00	0.00	716,953.61	0.00	716,953.61	0.31%	0.31%
C417950	27/05/2021	BTOY	2073501	0.800000%	1.407079%	1.200000%	CDI	27/05/2021	27/05/2024	2.0000	108,886.15571100	200,000.00	0.00	217,772.31	0.00	217,772.31	0.09%	0.09%
C420229	31/05/2021	VOLKS	2075162	1.030000%	1.434225%	1.250000%	CDI	31/05/2021	31/05/2024	3.0000	54,249.22284700	150,000.00	0.00	162,747.67	0.00	162,747.67	0.07%	0.07%
C617384	11/02/2022	VOT	2228339	1.200000%	1.454250%	1.200000%	CDI	11/02/2022	11/06/2024	13.0000	51,210.97235100	650,000.00	0.00	665,742.64	0.00	665,742.64	0.28%	0.28%
C441491	25/06/2021	BCXP	2091588	1.150000%	1.448363%	1.700000%	CDI	25/06/2021	28/06/2024	7.0000	54,655.07445700	350,000.00	0.00	382,585.52	0.00	382,585.52	0.16%	0.16%
C462418	23/07/2021	TRIBANCO	2108768	1.800000%	1.524658													

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
C490538	26/08/2021	ABCB	2130752	1.180000%	1.451895%	1.300000%	CDI	26/08/2021	26/08/2024	3.0000	53,456.33598100	150,000.00	0.00	160,369.01	0.00	160,369.01	0.07%	0.07%
C490584	26/08/2021	SAFRA	2131037	1.080000%	1.440118%	1.250000%	CDI	26/08/2021	26/08/2024	17.0000	53,500.09648600	850,000.00	0.00	909,501.64	0.00	909,501.64	0.39%	0.39%
C496269	02/09/2021	VOLKS	2135578	1.100000%	1.442474%	1.250000%	CDI	02/09/2021	02/09/2024	2.0000	53,410.72226800	100,000.00	0.00	106,821.44	0.00	106,821.44	0.05%	0.05%
C512345	23/09/2021	JDEE	2147769	3.009610%	1.430279%	1.200000%	CDI	23/09/2021	23/09/2024	1.0000	101,640.40996200	100,000.00	0.00	101,640.41	0.00	101,640.41	0.04%	0.04%
C525096	08/10/2021	SICR	2157402	1.400000%	1.477765%	1.500000%	CDI	08/10/2021	07/10/2024	4.0000	159,219.42082500	600,000.00	0.00	636,877.68	0.00	636,877.68	0.27%	0.27%
C657965	13/04/2022	YAHA	2253759	1.200000%	1.454250%	1.200000%	CDI	13/04/2022	13/10/2024	1.0000	100,485.80863500	100,000.00	0.00	100,485.81	0.00	100,485.81	0.04%	0.04%
C537550	25/10/2021	SAFRA	2167252	1.080000%	1.440118%	1.170000%	CDI	25/10/2021	04/11/2024	38.0000	52,820.27319600	1,900,000.00	0.00	2,007,170.38	0.00	2,007,170.38	0.86%	0.86%
C561915	25/11/2021	BCSF	2186294	1.100000%	1.442474%	1.100000%	CDI	25/11/2021	25/11/2024	1.0000	104,643.99493200	100,000.00	0.00	104,643.99	0.00	104,643.99	0.04%	0.04%
C565815	01/12/2021	BCSF	2189600	1.100000%	1.442474%	1.100000%	CDI	01/12/2021	02/12/2024	1.0000	104,503.47610800	100,000.00	0.00	104,503.48	0.00	104,503.48	0.04%	0.04%
C574806	13/12/2021	SICR	2195991	1.400000%	1.477765%	1.550000%	CDI	13/12/2021	13/12/2024	2.0000	157,188.48183600	300,000.00	0.00	314,376.96	0.00	314,376.96	0.13%	0.13%
C602956	21/01/2022	TRIBANCO	2217778	1.650000%	1.507094%	1.650000%	CDI	21/01/2022	06/01/2025	1.0000	103,183.55605200	100,000.00	0.00	103,183.56	0.00	103,183.56	0.04%	0.04%
C537548	25/10/2021	SAFRA	2167249	1.150000%	1.448363%	1.200000%	CDI	25/10/2021	03/02/2025	38.0000	52,782.06706400	1,900,000.00	0.00	2,005,718.55	0.00	2,005,718.55	0.85%	0.85%
C643362	23/03/2022	BCSF	2244780	1.150000%	1.448363%	1.150000%	CDI	23/03/2022	18/03/2025	2.0000	101,213.98800700	200,000.00	0.00	202,427.98	0.00	202,427.98	0.09%	0.09%
C373518	29/03/2021	CAMR	2038855	1.110000%	1.443652%	2.300000%	CDI	29/03/2021	31/03/2025	5.0000	113,812.49914600	500,000.00	0.00	569,062.50	0.00	569,062.50	0.24%	0.24%
C389947	20/04/2021	SICR	2051665	1.650000%	1.507094%	1.900000%	CDI	20/04/2021	22/04/2025	1.0000	165,059.63730200	150,000.00	0.00	165,059.64	0.00	165,059.64	0.07%	0.07%
C666735	28/04/2022	CNHC	2259401	1.100000%	1.442474%	1.100000%	CDI	28/04/2022	28/04/2025	1.0000	50,024.04124000	50,000.00	0.00	50,024.04	0.00	50,024.04	0.02%	0.02%
C665863	27/04/2022	BCSF	2258820	1.100000%	2.885642%	1.100000%	CDI	27/04/2022	29/04/2025	1.0000	100,096.18808200	100,000.00	0.00	100,096.19	0.00	100,096.19	0.04%	0.04%
C537551	25/10/2021	SAFRA	2167255	1.150000%	1.448363%	1.230000%	CDI	25/10/2021	05/05/2025	38.0000	52,843.19308600	1,900,000.00	0.00	2,008,041.34	0.00	2,008,041.34	0.86%	0.86%
C443659	29/06/2021	BRADESCO	2092940	1.200000%	1.454250%	1.200000%	CDI	29/06/2021	30/06/2025	29.0000	53,774.19628000	1,450,000.00	0.00	1,559,451.69	0.00	1,559,451.69	0.66%	0.66%
C462419	23/07/2021	TRIBANCO	2108769	1.900000%	1.536352%	1.900000%	CDI	23/07/2021	23/07/2025	1.0000	107,709.34948400	100,000.00	0.00	107,709.35	0.00	107,709.35	0.05%	0.05%
C616363	10/02/2022	SAFRA	2227646	1.150000%	1.448363%	1.150000%	CDI	10/02/2022	11/08/2025	9.0000	51,228.74328400	450,000.00	0.00	461,058.69	0.00	461,058.69	0.20%	0.20%
C491798	27/08/2021	VOLKS	2132132	1.400000%	1.477765%	1.400000%	CDI	27/08/2021	26/08/2025	2.0000	53,331.20498400	100,000.00	0.00	106,662.41	0.00	106,662.41	0.05%	0.05%
C492846	30/08/2021	PTSG	2132954	1.300000%	1.466013%	1.800000%	CDI	30/08/2021	01/09/2025	7.0000	108,681.33753500	700,000.00	0.00	760,769.36	0.00	760,769.36	0.32%	0.32%
C525095	08/10/2021	SICR	2157403	1.650000%	1.507094%	1.750000%	CDI	08/10/2021	07/10/2025	1.0000	159,589.96282800	150,000.00	0.00	159,589.96	0.00	159,589.96	0.07%	0.07%
C657968	13/04/2022	YAHA	2253760	1.350000%	1.471890%	1.350000%	CDI	13/04/2022	13/10/2025	1.0000	100,491.71480600	100,000.00	0.00	100,491.71	0.00	100,491.71	0.04%	0.04%
C532775	20/10/2021	DAY	2164116	1.330000%	1.469540%	1.600000%	CDI	20/10/2021	20/10/2025	2.0000	53,354.02400600	100,000.00	0.00	106,708.05	0.00	106,708.05	0.05%	0.05%
C540760	28/10/2021	DAY	2170248	1.330000%	1.469540%	1.600000%	CDI	28/10/2021	28/10/2025	5.0000	53,261.50290500	250,000.00	0.00	266,307.51	0.00	266,307.51	0.11%	0.11%
C443655	29/06/2021	BRADESCO	2092941	1.300000%	1.466013%	1.300000%	CDI	29/06/2021	29/12/2025	29.0000	53,818.47310000	1,450,000.00	0.00	1,560,735.72	0.00	1,560,735.72	0.66%	0.66%
C646977	29/03/2022	CAMR	2247021	1.250000%	1.460133%	1.250000%	CDI	29/03/2022	29/03/2026	5.0000	50,513.54146300	250,000.00	0.00	252,567.71	0.00	252,567.71	0.11%	0.11%
C443651	29/06/2021	BRADESCO	2092942	1.400000%	1.477765%	1.400000%	CDI	29/06/2021	29/06/2026	29.0000	53,862.74263600	1,450,000.00	0.00	1,562,019.54	0.00	1,562,019.54	0.67%	0.67%
C462420	23/07/2021	TRIBANCO	2108770	2.000000%	1.548035%	2.000000%	CDI	23/07/2021	23/07/2026	1.0000	107,789.87419700	100,000.00	0.00	107,789.87	0.00	107,789.87	0.05%	0.05%
C477869	12/08/2021	DAY	2121296	1.400000%	1.477765%	1.800000%	CDI	12/08/2021	12/08/2026	8.0000	109,082.65650200	800,000.00	0.00	872,661.25	0.00	872,661.25	0.37%	0.37%
C616364	10/02/2022	SAFRA	2227647	1.350000%	1.471890%	1.350000%	CDI	10/02/2022	10/02/2027	11.0000	51,249.62855500	550,000.00	0.00	563,745.91	0.00	563,745.91	0.24%	0.24%
C639195	17/03/2022	BRADESCO	2242253	1.400000%	1.477765%	1.400000%	CDI	17/03/2022	17/09/2027	67.0000	50,719.20065100	3,350,000.00	0.00	3,398,186.44	0.00	3,398,186.44	1.45%	1.45%
Total										670.0000		40,700,000.00	0.00	43,391,001.33	0.00	43,391,001.33	18.49%	18.48%
LFSC																		
B935667	14/08/2019	ITUB	1718369	1.845292%	1.546687%	1.119536%	SELIC	08/01/2019	31/12/2050	1.0000	506,337.59532700	533,413.22	0.00	506,337.60	0.00	506,337.60	0.22%	0.22%
B965041	25/09/2019	ITUB	1739296	1.845292%	1.546687%	1.122950%	SELIC	08/01/2019	31/12/2050	2.0000	506,337.59532700	1,074,344.65	0.00	1,012,675.19	0.00	1,012,675.19	0.43%	0.43%
C657291	12/04/2022	BRADESCO	2253295	3.000000%	1.664242%	3.000000%	CDI	12/04/2022	31/12/2050	8.0000	301,835.75281500	2,400,000.00	0.00	2,414,686.02	0.00	2,414,686.02	1.03%	1.03%
B934595	13/08/2019	ITUB	1718369	1.845292%	1.546687%	1.119541%	SELIC	08/01/2019	31/12/2050	1.0000	506,337.59532700	533,267.56	0.00	506,337.60	0.00	506,337.60	0.22%	0.22%
Total										12.0000		4,541,025.43	0.00	4,440,036.41	0.00	4,440,036.41	1.90%	1.89%
LFSN																		
C275901	18/11/2020	BITA	1965282	1.131394%	1.507094%	1.267979%	CDI	18/11/2020	16/11/2029	2.0000	337,789.25979300	600,000.00	0.00	675,578.52	0.00	675,578.52	0.29%	0.29%
C275902	18/11/2020	BITA	1965283	1.200179%	1.518806%	1.370880%	CDI	18/11/2020	18/11/2030	1.0000	340,588.33824700	300,000.00	0.00	340,588.34	0.00	340,588.34	0.15%	0.15%
C471215	04/08/2021	BRADESCO	2116227	9.920477%	1.559707%	9.800884%	CDI	04/08/2021	04/08/2031	1.0000	348,225.46613100	300,000.00	0.00	348,225.47	0.00	348,225.47	0.15%	0.15%
C526559	13/10/2021	ITUB	2159062	9.343307%	1.530506%	8.716781%	CDI	21/09/2021	22/09/2031	11.0000	429,184.18398700	4,426,148.13	0.00	4,721,026.02	0.00	4,721,026.02	2.01%	2.01%
C543631	01/11/2021	BRADESCO	2172186	9.411984%	1.559707%	8.879069%	CDI	01/11/2021	03/11/2031	12.0000	319,476.62052200	3,600,000.00	0.00	3,833,719.45	0.00	3,833,719.45	1.63%	1.63%
Total										27.0000		9,226,148.13	0.00	9,919,137.80	0.00	9,919,137.80	4.23%	4.23%
LFT																		
C495447	01/09/2021	TESOURO	1399504	0.057665%	1.288148%	0.097870%	SELIC	01/07/2000	01/03/2023	6,788.0000	11,595.44244400	74,448,538.69	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
C548842	09/11/2021	TESOURO	1453033	0.107770%	1.348225%	0.105348%	SELIC	13/07/2017	01/09/2023	346.0000	11,588.78339700	3,835,478.57	0.00	4,009,719.06	0.00	4,009,719.06	1.71%	1.71%
C548201	08/11/2021	TESOURO	1453033	0.107770%	1.348225%	0.104291%	SELIC	13/07/2017	01/09/2023	11.0000	11,588.78339700	121,903.35	0.00	127,476.62	0.00	127,476.62	0.05%	0.05%
C545599	04/11/2021	TESOURO	1453033	0.107770%	1.348225%	0.105210%	SELIC	13/07/2017	01/09/2023	57.0000	11,588.78339700	631,295.73	0.00	660,560.65	0.00	660,560.65	0.28%	0.28%
C543232	01/11/2021	TESOURO	1453033	0.107770%	1.348225%	0.104699%	SELIC	13/07/2017	01/09/2023	396.0000	11,588.78339700	4,383,283.29	0.00	4,589,158.23	0.00	4,589,158.23	1.96%	1.95%
C526141	11/10/2021	TESOURO	1453033	0.107770%	1.348225%	0.121318%	SELIC	13/07/2017	01/09/2023	272.0000	11,588.78339700	2,999,324.60	0.00	3,152,149.08	0.00	3,152,149.08	1.34%	1.34%
C525091	08/10/2021	TESOURO	1453033	0.107770%	1.348225%	0.121169%	SELIC	13/07/2017	01/09/2023	266.0000	11,588.78339700	2,932,462.54	0.00	3,082,616.38	0.00	3,082,616.38	1.31%	1.31%
C117567	24/04/2020	TESOURO	1453033	0.107770%	1.348225%	0.038783%	SELIC	13/07/2017	01/09/2023	35.0000	11,588.78339700	370,677.48	0.00	405,607.42	0.00	405,607.42	0.17%	0.17%
C473878	06/08/2021	TESOURO	1453033	0.107770%	1.348225%	0.179270%	SELIC	13/07/2017	01/09/2023	123.0000	11,588.78339700	1,341,701.23	0.00	1,425,420.36	0.00	1,425,420.36	0.61%	0.61%
C450444	07/07/2021	TESOURO	1453033	0.107770%	1.348225%	0.169109%	SELIC	13/07/2017	01/09/2023	117.0000	11,588.78339700	1,271,760.80	0.00	1,355,887.66	0.00	1,355,887.66	0.58%	0.58%
C442500	28/06/2021	TESOURO	1453033	0.107770%	1.348225%	0.170685%	SELIC	13/07/2017	01/09/2023	646.0000	11,588.78339700	7,013,362.07	0.00	7,486,354.07	0.00	7,486,354.07	3.19%	3.19%
C242374	02/10/2020	TESOURO	1453033	0.107770%	1.348225%	0.218775%	SELIC	13/07/2017	01/09/2023	434.0000	11,588.78339700	4,620,921.95	0.00	5,029,531.99	0.00	5,029,531.99	2.14%	2.14%
C157235	18/06/2020	TESOURO	1453033	0.107770%	1.348225%	0.041405%	SELIC	13/07/2017	01/09/2023	21.0000	11,588.78339700	223,387.44	0.00	243,364.45	0.00	243,364.45	0.10%	0.10%
C480406	16/08/2021	TESOURO	1453033	0.107770%	1.348225%	0.180179%	SELIC	13/07/2017	01/09/2023	740.0000	11,588.78339700	8,081,875.63	0.00	8,575,699.71	0.00	8,575,699.71	3.65%	3.65%
C568273	03/12/2021	TESOURO	1453033	0.107770%	1.348225%	0.107069%	SELIC	13/07/2017	01/09/2023	91.0000	11,588.78339700	1,013,823.47	0.00	1,054,579.29	0.00	1,054,579.29	0.45%	0.45%
C619833	15/02/2022	TESOURO	1453033	0.107770%	1.348225%	0.071709%	SELIC	13/07/2017	01/09/2023	231.0000	11,588.78339700	2,623,034.61	0.00	2,677,008.96	0.00	2,677,008.96	1.14%	1.14%
C615534	09/02/2022	TESOURO	1453033	0.107770%	1.348225%	0.071944%	SELIC	13/07/2017	01/09/2023	317.0000	11,588.78339700	3,593,743.99	0.00	3,673,644.34	0.00	3,673,644.34	1.57%	1.56%
C628782	02/03/2022	TESOURO	1453033	0.107770%	1.348225%	0.056300%	SELIC	13/07/2017	01/09/2023	151.0000	11,588.78339700	1,721,275.47	0.00	1,749,906.29	0.00	1,749,906.29	0.75%	0.75%
C64708	06/02/2020	TESOURO	1453033	0.107770%	1.348225%	0.025129%	SELIC	13/07/2017	01/09/2023	62.0000	11,588.78339700	651,704.83	0.00	718,504.57	0.00	718,504.57	0.31%	0.31%
C659824	18/04/2022	TESOURO	1453033	0.107770%	1.348225%	0.097496%	SELIC	13/07/2017	01/09/2023	30.0000	11,588.78339700	346,486.49	0.00	347,663.50	0.00	347,663.50	0.15%	0.15%
C573913	10/12/2021	TESOURO	1453033	0.107770%	1.348225%	0.110218%	SELIC	13/07/2017	01/09/2023	6.0000	11,588.78339700	66,944.81	0.00	69,532.70	0.00	69,532.70	0.03%	0.03%
C144747	03/06/2020	TESOURO	1453033	0.107770%	1.348225%	0.041269%	SELIC	13/07/2017	01/09/2023	33.0000	11,588.78339700	350,635.19	0.00	382,429.85	0.00	382,429.85	0.16%	0.16%
C653028	06/04/2022	TESOURO	1505262	0.114629%	1.354278%	0.040234%	SELIC	01/07/2000	01/03/2024	4.0000	11,576.75302900	46,065.76	0.00	46,307.01	0.00	46,307.01	0.02%	0.02%
C654059	07/04/2022	TESOURO	1505262	0.114629%	1.354278%	0.046534%	SELIC	01/07/2000	01/03/2024	1,127.0000	11,576.75302900	12,983,183.86	0.00	13,047,000.66	0.00	13,047,000.66	5.56%	5.56%
C639610	17/03/2022	TESOURO	1561412	0.133811%	1.300127%	0.029395%	SELIC	01/07/2000	01/09/2024	20.0000	11,564.83867100	228,931.93	0.00	231,296.77	0.00	231,296.77	0.10%	0.10%
C659114	14/04/2022	TESOURO	1561412	0.133811%	1.300127%	0.082227%	SELIC	01/07/2000	01/09/2024	413.0000	11,564.83867100	4,763,110.86	0.00	4,776,278.37	0.00	4,776,278.37	2.03%	2.03%
C665161	26/04/2022	TESOURO	1561412	0.133811%	1.300127%	0.123214%	SELIC	01/07/2000	01/09/2024	59.0000	11,564.83867100	681,589.53	0.00	682,325.48	0.00	682,325.48	0.29%	0.29%
C666011	27/04/2022	TESOURO	1600476	(55.115440)%	1.354353%	(55.016298)%	SELIC	26/10/2018	01/03/2025	4.0000	11,555.98701100	46,186.83	0.00	46,223.95	0.00	46,223.95	0.02%	0.02%
C445644	01/07/2021	TESOURO	1730906	0.164110%	1.550788%	0.276715%	SELIC	06/09/2019	01/03/2026	13.0000	11,528.43433500	139,863.99	0.00	149,869.65	0.00	149,869.65	0.06%	0.06%
C452536	09/07/2021	TESOURO	1730906	0.164110%	1.550788%	0.273603%	SELIC	06/09/2019	01/03/2026	273.0000	11,528.43433500	2,940,605.21	0.00	3,147,262.57	0.00	3,147,262.57	1.34%	1.34%
C453972	13/07/2021	TESOURO	1730906	0.164110%	1.550788%	0.273217%	SELIC	06/09/2019	01/03/2026	182.0000	11,528.43433500	1,961,113.68	0.00	2,098,175.05	0.00	2,098,175.05	0.89%	0.89%
C458421	19/07/2021	TESOURO	1730906	0.164110%	1.550788%	0.266805%	SELIC	06/09/2019	01/03/2026	11.0000	11,528.43433500	118,645.49	0.00	126,812.78	0.00	126,812.78	0.05%	0.05%
Total										13,279.0000		146,552,919.37	0.00	153,878,230.78	0.00	153,878,230.78	65.54%	65.55%
Total Geral										31,533.0000		223,454,095.75	0.00	234,720,960.59	0.00	234,720,960.59	99.98%	99.99%

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Ajuste de Futuros				
Ajuste de Futuros	Ajuste Credor de Futuros	28.26	(0.09)%	0.00%
Ajuste de Futuros	Ajuste Credor de Futuros	89.40	(0.29)%	0.00%
Ajuste de Futuros	Ajuste Devedor de Futuros	(44.00)	0.14%	(0.00)%
Ajuste de Futuros	Ajuste Devedor de Futuros	(43.40)	0.14%	(0.00)%
Ajuste de Futuros	Ajuste Devedor de Futuros	(20.15)	0.06%	(0.00)%
Total		10.11	(0.03)%	0.00%
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 15/03/23	(539.91)	1.73%	(0.00)%
Total		(539.91)	1.73%	(0.00)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 06/05/22	(303.26)	0.97%	(0.00)%
Total		(303.26)	0.97%	(0.00)%

Contas a Pagar/Receber							
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total	
Pagamento de CBLC							
Pagamento de CBLC		Despesa de Taxa de Custódia BM&F Bovespa com pagamento 13/05/22			(1.08)	0.00%	(0.00)%
Total					(1.08)	0.00%	(0.00)%
Taxa ANBID							
Taxa ANBID		Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/06/22			628.77	(2.01)%	0.00%
Total					628.77	(2.01)%	0.00%
Taxa CETIP							
Taxa CETIP		Despesa de CETIP com pagamento 06/05/22			(4,012.32)	12.83%	(0.00)%
Total					(4,012.32)	12.83%	(0.00)%
Taxa CVM - Manual							
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22			21,151.04	(67.61)%	0.01%
Taxa CVM - Manual		Taxa CVM-2022			(30,357.96)	97.05%	(0.01)%
Total					(9,206.92)	29.43%	(0.00)%
Taxa de Administração							
Taxa de Administração		Tx Administração a Pagar em 03/05/2022			(17,300.67)	55.31%	(0.01)%
Total					(17,300.67)	55.31%	(0.01)%
Taxa de Permanência de Futuros							
Taxa de Permanência de Futuros		Taxa de Permanência do ativo FUT DI1 na corretora ITAUCOR a pagar em 31/05/2022			(0.25)	0.00%	(0.00)%
Total					(0.25)	0.00%	(0.00)%
Taxa SELIC							
Taxa SELIC		Despesa de Custo Selic com pagamento 13/05/22			(556.05)	1.78%	(0.00)%
Total					(556.05)	1.78%	(0.00)%
Total Geral					(31,281.58)	100.00%	(0.01)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	52,456.01	100.00%	0.02%	
	52,456.01	100.00%	0.02%	

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota líquida			0.0458680%	0.7895%	3.4820%	4.9619%	7.7622%	10.6405%	15.3556%
CDI	104.8669%	0.0021%	0.0437392%	0.8343%	3.2791%	4.6783%	7.0776%	9.3775%	15.0686%
IBOVESPA	(2.4680)%	1.9404%	(1.8584690)%	(10.1026)%	2.9132%	4.2275%	(9.2668)%	33.9978%	11.9589%
IGP-M	62.1631%	(0.0279)%	0.0737865%	1.4160%	6.9389%	7.8838%	14.6621%	51.3185%	61.4396%
PTAXV	(40.3695)%	0.1597%	(0.1136205)%	5.5014%	(10.2052)%	(10.7156)%	(6.6192)%	(7.7011)%	27.2991%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
104,596,121.79735421	2.24427188	2.24427188	234,742,135.02	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
TURQUOISE PREVISIEMENS PLAN FIA PREV	29/04/2022	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Variável												
ITCXAC	ITAU CAIXA ACOES FIA	07.096.546/0001-37	ITAU UNI	9,128.10114000	0.00000000	43.05438400	0.00	393,004.77	0.00	393,004.77	0.24%	0.24%
ITAIIDXIB	ITAÚ INDEX AÇÕES IBR	10.263.584/0001-41	ITAU UNI	5,695,454.63184000	0.00000000	29.18139600	0.00	166,201,317.01	0.00	166,201,317.01	99.76%	99.77%
Total				5,704,582.73298000				166,594,321.78	0.00	166,594,321.78	100.00%	100.00%
Total Geral				5,704,582.73298000				166,594,321.78	0.00	166,594,321.78	100.00%	100.00%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 15/03/23	(710.83)	2.22%	(0.00)%
Total		(710.83)	2.22%	(0.00)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 06/05/22	(133.64)	0.42%	(0.00)%
Total		(133.64)	0.42%	(0.00)%
Taxa ANBID				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/06/22	628.77	(1.97)%	0.00%
Total		628.77	(1.97)%	0.00%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 06/05/22	(2,137.96)	6.68%	(0.00)%
Total		(2,137.96)	6.68%	(0.00)%
Taxa CVM - Manual				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22	21,151.04	(66.11)%	0.01%
Taxa CVM - Manual	Taxa CVM-2022	(30,357.96)	94.89%	(0.02)%
Total		(9,206.92)	28.78%	(0.01)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 03/05/2022	(20,431.00)	63.86%	(0.01)%
Total		(20,431.00)	63.86%	(0.01)%
		Total Geral	(31,991.58)	100.00%

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	29,225.00	100.00%	0.02%	
	29,225.00	100.00%	0.02%	

Rentabilidade				
Rentabilidade				

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(1.8296018)%	(10.0915)%	3.3641%	4.9333%	(9.9645)%	36.1342%	13.5426%
CDI	(4,182.9755)%	(1.8725)%	0.0437392%	0.8343%	3.2791%	4.6783%	7.0776%	9.3775%	15.0686%
IBOVESPA	98.4467%	0.0294%	(1.8584690)%	(10.1026)%	2.9132%	4.2275%	(9.2668)%	33.9978%	11.9589%
IGP-M	(2,479.5896)%	(1.9020)%	0.0737865%	1.4160%	6.9389%	7.8838%	14.6621%	51.3185%	61.4396%
PTAXV	1,610.2743%	(1.7179)%	(0.1136205)%	5.5014%	(10.2052)%	(10.7156)%	(6.6192)%	(7.7011)%	27.2991%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
83,992,412.60959387	1.98341195	1.98341195	166,591,555.20	F