

0192-4 - PREVI-SIEMENS

Plano: 1989000274-BÁSICO

Data de Geração: 10/05/2022 10:51:35

Data da Base de Dados: 10/05/2022

Consolidação Contábil	Valor em R\$
<b>Total Demonstrativo de Investimentos:</b>	<b>695.852.093,38</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>695.852.093,39</b>
<b>Diferença:</b>	<b>-0,01</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>-5.669,79</b>
Caixa	14.151,12
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(+)	-19.820,91
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>695.857.763,17</b>
02.895.694/0001-06	12.368.502,48
11.392.165/0001-72	3.684.341,33
11.403.850/0001-57	13.321.846,78
15.044.975/0001-99	84.877.669,64
15.060.248/0001-15	68.327.034,19
15.102.065/0001-15	449.586.270,31
17.340.392/0001-30	29.600.254,91
22.662.135/0001-55	8.178.560,00
33.362.028/0001-28	11.280.413,04
37.308.317/0001-08	6.465.658,54
42.776.239/0001-06	8.167.211,96

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Plano: 2008003711-PLANO CD

Data de Geração: 09/06/2022 16:14:26

Data da Base de Dados: 09/06/2022

<b>Consolidação Contábil</b>	<b>Valor em R\$</b>
<b>Total Demonstrativo de Investimentos:</b>	<b>863.378.732,72</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>863.378.732,66</b>
<b>Diferença:</b>	<b>0,06</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>5.482.544,72</b>
Caixa	29.150,59
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	5.486.623,75
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-33.229,62
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>857.896.188,00</b>
02.895.694/0001-06	17.472.139,00
11.392.165/0001-72	5.359.852,00
11.403.850/0001-57	19.209.659,00
15.044.971/0001-00	137.826.611,00
15.060.248/0001-15	98.749.226,00
15.060.252/0001-83	197.039.793,00
15.060.253/0001-28	193.337.588,00
15.060.258/0001-50	86.566.559,00
17.340.392/0001-30	25.408.774,00
22.662.135/0001-55	12.022.613,00
33.362.028/0001-28	8.975.780,00
37.308.317/0001-08	5.144.699,00
41.888.673/0001-07	38.972.835,00
42.776.239/0001-06	11.810.060,00

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Plano: PGA

Data de Geração: 10/05/2022 10:55:24

Data da Base de Dados: 10/05/2022

Consolidação Contábil	Valor em R\$
<b>Total Demonstrativo de Investimentos:</b>	<b>8.549.390,07</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>8.549.390,38</b>
<b>Diferença:</b>	<b>-0,31</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>15.009,07</b>
Caixa	15.266,13
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(+)	-257,06
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>8.534.381,00</b>
02.895.694/0001-06	158.452,00
11.392.165/0001-72	42.406,00
11.403.850/0001-57	168.655,00
15.044.971/0001-00	1.627.093,00
15.060.248/0001-15	831.124,00
15.060.252/0001-83	2.987.583,00
15.060.253/0001-28	1.047.861,00
15.060.258/0001-50	702.249,00
17.340.392/0001-30	173.521,00
22.662.135/0001-55	101.500,00
33.362.028/0001-28	98.366,00
37.308.317/0001-08	56.380,00
41.888.673/0001-07	439.196,00
42.776.239/0001-06	99.995,00

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Plano: 1989000347-PLANO SUPLEMENTAR

Data de Geração: 09/06/2022 16:20:22

Data da Base de Dados: 09/06/2022

Consolidação Contábil	Valor em R\$
<b>Total Demonstrativo de Investimentos:</b>	<b>310.231.411,78</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>310.231.414,12</b>
<b>Diferença:</b>	<b>-2,34</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>991.194,78</b>
Caixa	19.376,55
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	981.245,76
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-9.427,53
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>309.240.217,00</b>
02.895.694/0001-06	5.396.803,00
11.392.165/0001-72	1.655.554,00
11.403.850/0001-57	5.933.489,00
15.044.971/0001-00	52.092.150,00
15.060.248/0001-15	30.501.711,00
15.060.252/0001-83	74.472.023,00
15.060.253/0001-28	73.072.758,00
15.060.258/0001-50	32.718.197,00
17.340.392/0001-30	7.984.770,00
22.662.135/0001-55	3.713.551,00
33.362.028/0001-28	2.820.661,00
37.308.317/0001-08	1.616.734,00
41.888.673/0001-07	13.613.919,00
42.776.239/0001-06	3.647.897,00



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
AMBER FIC FIM	31/03/2022	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
ABSAMFIC	ABS ALPHA MARB FICFI	35.618.055/0001-44	MSF DTVM	2,220,924.11531508	0.00000000	1.15765684	0.00	2,571,067.99	0.00	2,571,067.99	4.89%	4.85%
ACECAPWB	ACE CAP WB FICFIM	41.569.965/0001-87	INTG	4,118,981.07902936	0.00000000	1.03859270	0.00	4,277,943.68	0.00	4,277,943.68	8.14%	8.07%
AQRLBEQT	AQR LB EQT FIM	34.979.903/0001-88	UBSP	1,605,847.59767608	0.00000000	1.24822200	0.00	2,004,454.30	0.00	2,004,454.30	3.81%	3.78%
BRADLYXR	BRAD LYXOR B GLB FIM	24.752.500/0001-48	BRADESCO	1,508,937.32259140	0.00000000	1.23880210	0.00	1,869,274.72	0.00	1,869,274.72	3.56%	3.53%
BRAM FED	BRAM FI R DI FEDERAL	03.256.793/0001-00	BRADESCO	567,698.63997081	0.00000000	12.96542890	0.00	7,360,456.35	0.00	7,360,456.35	14.01%	13.88%
CLAVEAST	CLAVE ALP STB FICFIM	41.799.546/0001-31	INTG	3,816,551.50653786	0.00000000	1.08122560	0.00	4,126,553.19	0.00	4,126,553.19	7.85%	7.78%
GAVEAMPL	GAVEA MAC PLUS FICFI	44.211.736/0001-84	BEM	42,183.17056892	0.00000000	101.79540300	0.00	4,294,052.85	0.00	4,294,052.85	8.17%	8.10%
ZEITG30	GIANT ZARA II FIC FM	26.525.548/0001-49	MSF DTVM	1,717,547.84599982	0.00000000	1.85049117	0.00	3,178,307.12	0.00	3,178,307.12	6.05%	5.99%
IBIUNLSB	IBIUNA LS B FIC FIM	28.747.826/0001-38	BEM	20,478.50511640	0.00000000	147.55283950	0.00	3,021,661.58	0.00	3,021,661.58	5.75%	5.70%
NAVILBST	NAVI LB STB FIC FIM	37.993.924/0001-46	BEM	3,051,444.12208601	0.00000000	1.15365930	0.00	3,520,326.89	0.00	3,520,326.89	6.70%	6.64%
NEOPROVI	NEO PROV I FIC FIM	26.324.209/0001-02	INTG	2,092,548.54834113	0.00000000	1.49649010	0.00	3,131,478.19	0.00	3,131,478.19	5.96%	5.91%
PIMCOINC	PIMCO INCOME FIM IE	23.720.107/0001-00	MSF DTVM	1,104,896.51019984	0.00000000	1.77156302	0.00	1,957,393.80	0.00	1,957,393.80	3.72%	3.69%
SPXNIMIT	SPX STRAT NIMITZ FIC	21.306.424/0001-59	INTG	1,635,552.20126000	0.00000000	2.63599410	0.00	4,311,305.95	0.00	4,311,305.95	8.20%	8.13%
TRUXTEST	TRUXT EST LGS FICFIM	26.859.544/0001-05	INTG	1,483,158.32930223	0.00000000	1.34380050	0.00	1,993,068.90	0.00	1,993,068.90	3.79%	3.76%
VERDESAM	VERDE ES AM B60 FICF	30.378.569/0001-56	BRADESCO	2,477,629.89263769	0.00000000	1.26949170	0.00	3,145,330.58	0.00	3,145,330.58	5.98%	5.93%
<b>Total</b>				<b>27,464,379.38663260</b>				<b>50,762,676.11</b>	<b>0.00</b>	<b>50,762,676.11</b>	<b>96.59%</b>	<b>95.73%</b>
<b>Renda Variável</b>												
BRADGLBS	BRAD GLB S IN FICFIA	34.109.803/0001-09	BRADESCO	1,195,874.71059830	0.00000000	1.49942730	0.00	1,793,127.19	0.00	1,793,127.19	3.41%	3.38%
<b>Total</b>				<b>1,195,874.71059830</b>				<b>1,793,127.19</b>	<b>0.00</b>	<b>1,793,127.19</b>	<b>3.41%</b>	<b>3.38%</b>
<b>Total Geral</b>				<b>28,660,254.09723090</b>				<b>52,555,803.30</b>	<b>0.00</b>	<b>52,555,803.30</b>	<b>100.00%</b>	<b>99.11%</b>

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Auditoria</b>				
Auditoria	Despesa de Auditoria com pagamento 17/04/23	(594.59)	1.51%	(0.00)%
<b>Total</b>		<b>(594.59)</b>	<b>1.51%</b>	<b>(0.00)%</b>
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/04/22	(179.90)	0.46%	(0.00)%
<b>Total</b>		<b>(179.90)</b>	<b>0.46%</b>	<b>(0.00)%</b>
<b>Taxa ANBID</b>				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 29/04/22	174.17	(0.44)%	0.00%
<b>Total</b>		<b>174.17</b>	<b>(0.44)%</b>	<b>0.00%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 07/04/22	(2,653.99)	6.76%	(0.01)%

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
<b>Total</b>				<b>(2,653.99)</b>	<b>6.76%</b>	<b>(0.01)%</b>
<b>Taxa CVM - Manual</b>						
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22			3,674.21	(9.36)%	0.01%
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22			3,914.91	(9.97)%	0.01%
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22			2,846.03	(7.25)%	0.01%
Taxa CVM - Manual	Taxa CVM-2022			(4,743.42)	12.08%	(0.01)%
Taxa CVM - Manual	Taxa CVM-2022			(4,743.46)	12.08%	(0.01)%
Taxa CVM - Manual	Taxa CVM-2022			(3,162.26)	8.05%	(0.01)%
<b>Total</b>				<b>(2,213.99)</b>	<b>5.64%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>						
Taxa de Administração	Tx Administração a Pagar em 04/04/2022			(13,768.90)	35.06%	(0.03)%
<b>Total</b>				<b>(13,768.90)</b>	<b>35.06%</b>	<b>(0.03)%</b>
<b>Taxa de Administração - Manual</b>						
Taxa de Administração - Manual	Taxa de Administração - Fevereiro/2022 a Pagar em 01/04/2022			(11,827.96)	30.12%	(0.02)%
Taxa de Administração - Manual	Taxa de Administração - janeiro/2022 a Pagar em 01/04/2022			(8,201.74)	20.89%	(0.02)%
<b>Total</b>				<b>(20,029.70)</b>	<b>51.00%</b>	<b>(0.04)%</b>
<b>Taxa SELIC</b>						
Taxa SELIC	Despesa de Custo Selic com pagamento 14/04/22			(3.21)	0.01%	(0.00)%
<b>Total</b>				<b>(3.21)</b>	<b>0.01%</b>	<b>(0.00)%</b>
		<b>Total Geral</b>		<b>(39,270.11)</b>	<b>100.00%</b>	<b>(0.07)%</b>

Tesouraria				
Descrição	Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria	509,416.38	100.00%		0.96%
	<b>509,416.38</b>	<b>100.00%</b>		<b>0.96%</b>

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.0898456)%	1.2501%	2.1213%	2.1213%	2.1213%	2.1213%	2.1213%
CDI	(205.4119)%	(0.1335)%	0.0437392%	0.9234%	2.3534%	2.3534%	2.3534%	2.3534%	2.3534%
IBOVESPA	41.4724%	0.1271%	(0.2166394)%	6.0608%	15.9260%	15.9260%	15.9260%	15.9260%	15.9260%
IGP-M	(114.4864)%	(0.1682)%	0.0784771%	1.7582%	5.3156%	5.3156%	5.3156%	5.3156%	5.3156%
PTAXV	(387.8553)%	(0.1130)%	0.0231647%	(7.1853)%	(15.6494)%	(15.6494)%	(15.6494)%	(15.6494)%	(15.6494)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
51,924,477.09240945	1.02121297	1.02121297	53,025,949.55	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO	31/03/2022	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	13,691,779.19462861	0.00000000	1.02121297	0.00	13,982,222.50	0.00	13,982,222.50	4.80%	4.80%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	16,351,982.66270709	0.00000000	2.84360277	0.00	46,498,543.19	0.00	46,498,543.19	15.97%	15.97%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	20,547,606.70785524	0.00000000	2.69622824	0.00	55,401,037.47	0.00	55,401,037.47	19.03%	19.03%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	14,342,902.86559681	0.00000000	2.23663035	0.00	32,079,771.86	0.00	32,079,771.86	11.02%	11.02%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	14,212,728.86659363	0.00000000	2.22669144	0.00	31,647,361.71	0.00	31,647,361.71	10.87%	10.87%
<b>Total</b>				<b>79,147,000.29738140</b>				<b>179,608,936.72</b>	<b>0.00</b>	<b>179,608,936.72</b>	<b>61.68%</b>	<b>61.68%</b>
<b>Renda Variável</b>												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	2,611,399.05892605	0.00000000	4.06271244	0.00	10,609,363.44	0.00	10,609,363.44	3.64%	3.64%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	MSF DTVM	6,896,580.96309030	0.00000000	0.94125713	0.00	6,491,456.00	0.00	6,491,456.00	2.23%	2.23%
FRANKLIN	FRANKLIN VALOR E LIQ	02.895.694/0001-06	MSF DTVM	2,359.27898397	0.00000000	4,086.91643581	0.00	9,642,176.06	0.00	9,642,176.06	3.31%	3.31%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	2,511,117.39897945	0.00000000	2.63173541	0.00	6,608,596.58	0.00	6,608,596.58	2.27%	2.27%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	MSF DTVM	32,308.30663656	0.00000000	420.88516598	0.00	13,598,087.00	0.00	13,598,087.00	4.67%	4.67%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	30,991.87361339	0.00000000	147.48539050	0.00	4,570,848.58	0.00	4,570,848.58	1.57%	1.57%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	443,474.23751722	0.00000000	6.62409650	0.00	2,937,616.14	0.00	2,937,616.14	1.01%	1.01%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	2,259,976.16669162	0.00000000	1.15925970	0.00	2,619,899.29	0.00	2,619,899.29	0.90%	0.90%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	24,706,453.71916196	0.00000000	2.20603423	0.00	54,503,282.61	0.00	54,503,282.61	18.72%	18.72%
<b>Total</b>				<b>39,494,661.00360050</b>				<b>111,581,325.71</b>	<b>0.00</b>	<b>111,581,325.71</b>	<b>38.32%</b>	<b>38.32%</b>
<b>Total Geral</b>				<b>118,641,661.30098200</b>				<b>291,190,262.43</b>	<b>0.00</b>	<b>291,190,262.43</b>	<b>100.00%</b>	<b>100.00%</b>

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/04/22	(39.00)	0.49%	(0.00)%
<b>Total</b>		<b>(39.00)</b>	<b>0.49%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 07/04/22	(11.52)	0.14%	(0.00)%
<b>Total</b>		<b>(11.52)</b>	<b>0.14%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Taxa de Administração a Pagar em 04/04/22	(1,277.43)	15.98%	(0.00)%
Taxa de Administração	Tx Administração a Pagar em 04/04/2022	(3,610.83)	45.17%	(0.00)%
<b>Total</b>		<b>(4,888.26)</b>	<b>61.16%</b>	<b>(0.00)%</b>
<b>Taxa de Administração - Manual</b>				
Taxa de Administração - Manual	Taxa de Administração - Ajuste referente ao cadastro de Mar/22 a Receber em 04/0	917.08	(11.47)%	0.00%
<b>Total</b>		<b>917.08</b>	<b>(11.47)%</b>	<b>0.00%</b>

Contas a Pagar/Receber							
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total	
<b>Taxa de Custódia</b>							
Taxa de Custódia		Taxa de Custódia a Pagar em 07/04/22			(93.64)	1.17%	(0.00)%
Taxa de Custódia		Tx Custódia Bruta a Pagar em 07/04/2022			(3,610.83)	45.17%	(0.00)%
<b>Total</b>					<b>(3,704.47)</b>	<b>46.35%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia - Manual</b>							
Taxa de Custódia - Manual		Taxa de Custódia - Ajuste referente ao cadastro de Mar/22 com pagamento 07/04/22			(266.98)	3.34%	(0.00)%
<b>Total</b>					<b>(266.98)</b>	<b>3.34%</b>	<b>(0.00)%</b>
		<b>Total Geral</b>			<b>(7,993.15)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria					
Descrição		Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria		5,000.00	100.00%		0.00%
		<b>5,000.00</b>	<b>100.00%</b>		<b>0.00%</b>

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.1957712)%	2.6603%	3.5556%	3.2353%	2.7299%	25.4171%	24.9704%
CDI	(447.5871)%	(0.2394)%	0.0437392%	0.9234%	2.4245%	4.3109%	6.4123%	8.7815%	14.7079%
IBOVESPA	90.3673%	0.0209%	(0.2166394)%	6.0608%	14.4786%	8.1278%	2.8855%	64.3380%	25.7662%
IGP-M	(249.4629)%	(0.2740)%	0.0784771%	1.7582%	5.4457%	6.9944%	14.8250%	50.4272%	60.6833%
PTAXV	(845.1265)%	(0.2189)%	0.0231647%	(7.1853)%	(14.8876)%	(12.3235)%	(17.6000)%	(7.9408)%	19.6941%

Patrimônio					
Qtd. de Cotas	Valor da cota bruta de performance		Valor da Cota Liquida	Patrimônio	Tipo Cota
199,376,241.95988601	1.46049131		1.46049131	291,187,269.28	F





Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO BD	31/03/2022	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
CRYSTAL	CRYSTAL DB ALM FIRF	15.102.065/0001-15	MSF DTVM	156,277,248.22050661	0.00000000	2.87685044	0.00	449,586,270.31	0.00	449,586,270.31	64.61%	64.61%
EMERALD	EMERALD DB PLAN FIM	15.044.975/0001-99	MSF DTVM	38,268,124.00728228	0.00000000	2.21797310	0.00	84,877,669.64	0.00	84,877,669.64	12.20%	12.20%
<b>Total</b>				<b>194,545,372.22778901</b>				<b>534,463,939.94</b>	<b>0.00</b>	<b>534,463,939.94</b>	<b>76.81%</b>	<b>76.81%</b>
<b>Renda Variável</b>												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	3,279,052.35134312	0.00000000	4.06271244	0.00	13,321,846.78	0.00	13,321,846.78	1.91%	1.91%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	MSF DTVM	8,676,919.08509229	0.00000000	0.94125713	0.00	8,167,211.96	0.00	8,167,211.96	1.17%	1.17%
FRANKLIN	FRANKLIN VALOR E LIQ	02.895.694/0001-06	MSF DTVM	3,026.36539649	0.00000000	4,086.91643581	0.00	12,368,502.48	0.00	12,368,502.48	1.78%	1.78%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	3,107,668.03023427	0.00000000	2.63173541	0.00	8,178,560.00	0.00	8,178,560.00	1.18%	1.18%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	MSF DTVM	70,328.57726324	0.00000000	420.88516598	0.00	29,600,254.91	0.00	29,600,254.91	4.25%	4.25%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	76,484.95221453	0.00000000	147.48539050	0.00	11,280,413.04	0.00	11,280,413.04	1.62%	1.62%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	556,202.84686264	0.00000000	6.62409650	0.00	3,684,341.33	0.00	3,684,341.33	0.53%	0.53%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	5,577,403.00798989	0.00000000	1.15925970	0.00	6,465,658.54	0.00	6,465,658.54	0.93%	0.93%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	30,972,789.65919148	0.00000000	2.20603423	0.00	68,327,034.19	0.00	68,327,034.19	9.82%	9.82%
<b>Total</b>				<b>52,319,874.87558800</b>				<b>161,393,823.23</b>	<b>0.00</b>	<b>161,393,823.23</b>	<b>23.19%</b>	<b>23.19%</b>
<b>Total Geral</b>				<b>246,865,247.10337701</b>				<b>695,857,763.17</b>	<b>0.00</b>	<b>695,857,763.17</b>	<b>100.00%</b>	<b>100.00%</b>

Contas a Pagar/Receber							
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total	
<b>Bancárias</b>							
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 07/04/22			(18.00)	0.09%	(0.00)%
<b>Total</b>					<b>(18.00)</b>	<b>0.09%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>							
Taxa de Administração		Taxa de Administração a Pagar em 04/04/22			(6,150.52)	30.13%	(0.00)%
Taxa de Administração		Tx Administração a Pagar em 04/04/2022			(7,796.90)	38.20%	(0.00)%
<b>Total</b>					<b>(13,947.42)</b>	<b>68.33%</b>	<b>(0.00)%</b>
<b>Taxa de Administração - Manual</b>							
Taxa de Administração - Manual		Taxa de Administração - Ajuste referente ao cadastro de Mar/22 a Receber em 04/0			2,213.78	(10.85)%	0.00%
<b>Total</b>					<b>2,213.78</b>	<b>(10.85)%</b>	<b>0.00%</b>
<b>Taxa de Custódia</b>							
Taxa de Custódia		Taxa de Custódia a Pagar em 07/04/22			(246.44)	1.21%	(0.00)%
Taxa de Custódia		Tx Custódia Bruta a Pagar em 07/04/2022			(7,796.90)	38.20%	(0.00)%
<b>Total</b>					<b>(8,043.34)</b>	<b>39.40%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia - Manual</b>							
Taxa de Custódia - Manual		Taxa de Custódia - Ajuste referente ao cadastro de Mar/22 com pagamento 07/04/22			(617.48)	3.03%	(0.00)%

**Contas a Pagar/Receber**

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Total		(617.48)	3.03%	(0.00)%
	Total Geral	(20,412.46)	100.00%	(0.00)%

**Tesouraria**

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	4,134.91	100.00%	0.00%
	4,134.91	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			(0.3524135)%	2.8685%	1.8970%	2.0719%	1.7426%	21.7914%	26.0357%
CDI	(805.7147)%	(0.3960)%	0.0437392%	0.9234%	2.4245%	4.3109%	6.4123%	8.7815%	14.7079%
PTAXV	(1,521.3372)%	(0.3755)%	0.0231647%	(7.1853)%	(14.8876)%	(12.3235)%	(17.6000)%	(7.9408)%	19.6941%
IBOVESPA	162.6729%	(0.1361)%	(0.2166394)%	6.0608%	14.4786%	8.1278%	2.8855%	64.3380%	25.7662%
IGP-M	(449.0655)%	(0.4306)%	0.0784771%	1.7582%	5.4457%	6.9944%	14.8250%	50.4272%	60.6833%

**Patrimônio**

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
431,643,548.78613442	1.61207433	1.61207433	695,841,485.63	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR	31/03/2022	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	9,013.32142809	0.00000000	2.84360277	0.00	25,630.31	0.00	25,630.31	0.03%	0.03%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	3,753,846.23735952	0.00000000	2.69622824	0.00	10,121,226.23	0.00	10,121,226.23	10.09%	10.09%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	20,019,077.32305574	0.00000000	2.23663035	0.00	44,775,275.92	0.00	44,775,275.92	44.65%	44.65%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	20,368,658.94416064	0.00000000	2.22669144	0.00	45,354,718.52	0.00	45,354,718.52	45.23%	45.23%
<b>Total</b>				<b>44,150,595.82600400</b>				<b>100,276,850.97</b>	<b>0.00</b>	<b>100,276,850.97</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Total Geral</b>				<b>44,150,595.82600400</b>				<b>100,276,850.97</b>	<b>0.00</b>	<b>100,276,850.97</b>	<b>100.00%</b>	<b>100.00%</b>

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>						
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 07/04/22		(39.00)	1.08%	(0.00)%
<b>Total</b>				<b>(39.00)</b>	<b>1.08%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>						
Taxa CETIP		Custo CETIP 29/12/25		(621.59)	17.22%	(0.00)%
<b>Total</b>				<b>(621.59)</b>	<b>17.22%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>						
Taxa de Administração		Taxa de Administração a Pagar em 04/04/22		(903.51)	25.03%	(0.00)%
Taxa de Administração		Tx Administração a Pagar em 04/04/2022		(1,148.94)	31.82%	(0.00)%
<b>Total</b>				<b>(2,052.45)</b>	<b>56.85%</b>	<b>(0.00)%</b>
<b>Taxa de Administração - Manual</b>						
Taxa de Administração - Manual		Taxa de Administração - Ajuste referente ao cadastro de Mar/22 a Receber em 04/0		487.34	(13.50)%	0.00%
<b>Total</b>				<b>487.34</b>	<b>(13.50)%</b>	<b>0.00%</b>
<b>Taxa de Custódia</b>						
Taxa de Custódia		Taxa de Custódia a Pagar em 07/04/22		(181.82)	5.04%	(0.00)%
Taxa de Custódia		Tx Custódia Bruta a Pagar em 07/04/2022		(1,148.94)	31.82%	(0.00)%
<b>Total</b>				<b>(1,330.76)</b>	<b>36.86%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia - Manual</b>						
Taxa de Custódia - Manual		Taxa de Custódia - Ajuste referente ao cadastro de Mar/22 com pagamento 07/04/22		(53.82)	1.49%	(0.00)%
<b>Total</b>				<b>(53.82)</b>	<b>1.49%</b>	<b>(0.00)%</b>
		<b>Total Geral</b>		<b>(3,610.28)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	4,049.46	100.00%	0.00%
	<b>4,049.46</b>	<b>100.00%</b>	<b>0.00%</b>

## Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0442197%	1.1878%	2.6307%	4.5562%	6.6568%	9.3290%	14.7483%
CDI	101.0984%	0.0005%	0.0437392%	0.9234%	2.4245%	4.3109%	6.4123%	8.7815%	14.7079%
IBOVESPA	(20.4116)%	0.2614%	(0.2166394)%	6.0608%	14.4786%	8.1278%	2.8855%	64.3380%	25.7662%
IGP-M	56.3472%	(0.0342)%	0.0784771%	1.7582%	5.4457%	6.9944%	14.8250%	50.4272%	60.6833%
PTAXV	190.8922%	0.0211%	0.0231647%	(7.1853)%	(14.8876)%	(12.3235)%	(17.6000)%	(7.9408)%	19.6941%

## Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
79,671,184.58493581	1.25863938	1.25863938	100,277,290.16	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO	31/03/2022	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	37,802,625.24942085	0.00000000	1.02121297	0.00	38,604,531.20	0.00	38,604,531.20	4.98%	4.98%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	25,587,463.73852689	0.00000000	2.84360277	0.00	72,760,582.76	0.00	72,760,582.76	9.38%	9.38%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	46,137,228.09628459	0.00000000	2.69622824	0.00	124,396,497.31	0.00	124,396,497.31	16.04%	16.04%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	84,750,391.68648912	0.00000000	2.23663035	0.00	189,555,298.22	0.00	189,555,298.22	24.44%	24.44%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	87,353,699.77205281	0.00000000	2.22669144	0.00	194,509,735.53	0.00	194,509,735.53	25.08%	25.08%
<b>Total</b>				<b>281,631,408.54277402</b>				<b>619,826,645.03</b>	<b>0.00</b>	<b>619,826,645.03</b>	<b>79.91%</b>	<b>79.91%</b>
<b>Renda Variável</b>												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	3,577,359.99042694	0.00000000	4.06271244	0.00	14,533,784.94	0.00	14,533,784.94	1.87%	1.87%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	MSF DTVM	9,526,090.73126949	0.00000000	0.94125713	0.00	8,966,500.82	0.00	8,966,500.82	1.16%	1.16%
FRANKLIN	FRANKLIN VALOR E LIQ	02.895.694/0001-06	MSF DTVM	3,236.36801458	0.00000000	4,086.91643581	0.00	13,226,765.63	0.00	13,226,765.63	1.71%	1.71%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	3,468,269.24485284	0.00000000	2.63173541	0.00	9,127,566.98	0.00	9,127,566.98	1.18%	1.18%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	MSF DTVM	47,032.91836052	0.00000000	420.88516598	0.00	19,795,457.65	0.00	19,795,457.65	2.55%	2.55%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	48,991.92489519	0.00000000	147.48539050	0.00	7,225,593.17	0.00	7,225,593.17	0.93%	0.93%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	615,599.46959454	0.00000000	6.62409650	0.00	4,077,790.29	0.00	4,077,790.29	0.53%	0.53%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	3,572,568.21592699	0.00000000	1.15925970	0.00	4,141,534.36	0.00	4,141,534.36	0.53%	0.53%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	33,883,270.71184267	0.00000000	2.20603423	0.00	74,747,655.01	0.00	74,747,655.01	9.64%	9.64%
<b>Total</b>				<b>54,742,419.57518380</b>				<b>155,842,648.86</b>	<b>0.00</b>	<b>155,842,648.86</b>	<b>20.09%</b>	<b>20.09%</b>
<b>Total Geral</b>				<b>336,373,828.11795801</b>				<b>775,669,293.89</b>	<b>0.00</b>	<b>775,669,293.89</b>	<b>100.00%</b>	<b>100.00%</b>

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/04/22	(48.00)	0.22%	(0.00)%
<b>Total</b>		<b>(48.00)</b>	<b>0.22%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Taxa de Administração a Pagar em 04/04/22	(3,445.65)	16.01%	(0.00)%
Taxa de Administração	Tx Administração a Pagar em 04/04/2022	(9,731.32)	45.21%	(0.00)%
<b>Total</b>		<b>(13,176.97)</b>	<b>61.22%</b>	<b>(0.00)%</b>
<b>Taxa de Administração - Manual</b>				
Taxa de Administração - Manual	Taxa de Administração - Ajuste referente ao cadastro de Mar/22 a Receber em 04/0	2,476.18	(11.50)%	0.00%
<b>Total</b>		<b>2,476.18</b>	<b>(11.50)%</b>	<b>0.00%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Taxa de Custódia a Pagar em 07/04/22	(157.90)	0.73%	(0.00)%
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/04/2022	(9,731.32)	45.21%	(0.00)%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Total		(9,889.22)	45.94%	(0.00)%
<b>Taxa de Custódia - Manual</b>				
Taxa de Custódia - Manual	Taxa de Custódia - Ajuste referente ao cadastro de Mar/22 com pagamento 07/04/22	(887.42)	4.12%	(0.00)%
Total		(887.42)	4.12%	(0.00)%
	<b>Total Geral</b>	<b>(21,525.43)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	10,000.00	100.00%	0.00%
	<b>10,000.00</b>	<b>100.00%</b>	<b>0.00%</b>

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.0880407)%	1.9714%	2.9849%	3.8036%	4.5082%	17.0463%	20.0480%
CDI	(201.2854)%	(0.1317)%	0.0437392%	0.9234%	2.4245%	4.3109%	6.4123%	8.7815%	14.7079%
IBOVESPA	40.6393%	0.1289%	(0.2166394)%	6.0608%	14.4786%	8.1278%	2.8855%	64.3380%	25.7662%
IGP-M	(112.1865)%	(0.1664)%	0.0784771%	1.7582%	5.4457%	6.9944%	14.8250%	50.4272%	60.6833%
PTAXV	(380.0637)%	(0.1112)%	0.0231647%	(7.1853)%	(14.8876)%	(12.3235)%	(17.6000)%	(7.9408)%	19.6941%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
564,602,325.91230798	1.37381256	1.37381256	775,657,768.44	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO PGA	31/03/2022	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	430,072.64835998	0.00000000	1.02121297	0.00	439,195.77	0.00	439,195.77	5.15%	5.14%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	246,957.55633999	0.00000000	2.84360277	0.00	702,249.19	0.00	702,249.19	8.23%	8.22%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	603,469.99862256	0.00000000	2.69622824	0.00	1,627,092.85	0.00	1,627,092.85	19.07%	19.05%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	468,499.74692302	0.00000000	2.23663035	0.00	1,047,860.75	0.00	1,047,860.75	12.28%	12.27%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	1,341,714.17601966	0.00000000	2.22669144	0.00	2,987,583.47	0.00	2,987,583.47	35.01%	34.99%
<b>Total</b>				<b>3,090,714.12626521</b>				<b>6,803,982.03</b>	<b>0.00</b>	<b>6,803,982.03</b>	<b>79.72%</b>	<b>79.68%</b>
<b>Renda Variável</b>												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	41,512.96037041	0.00000000	4.06271244	0.00	168,655.22	0.00	168,655.22	1.98%	1.98%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	MSF DTVM	106,235.74857406	0.00000000	0.94125713	0.00	99,995.16	0.00	99,995.16	1.17%	1.17%
FRANKLIN	FRANKLIN VALOR E LIQ	02.895.694/0001-06	MSF DTVM	38.77052928	0.00000000	4,086.91643581	0.00	158,451.91	0.00	158,451.91	1.86%	1.86%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	38,567.75964793	0.00000000	2.63173541	0.00	101,500.14	0.00	101,500.14	1.19%	1.19%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	MSF DTVM	412.27563567	0.00000000	420.88516598	0.00	173,520.70	0.00	173,520.70	2.03%	2.03%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	666.95567884	0.00000000	147.48539050	0.00	98,366.22	0.00	98,366.22	1.15%	1.15%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	6,401.73644625	0.00000000	6.62409650	0.00	42,405.72	0.00	42,405.72	0.50%	0.50%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	48,634.80627645	0.00000000	1.15925970	0.00	56,380.37	0.00	56,380.37	0.66%	0.66%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	376,750.20008565	0.00000000	2.20603423	0.00	831,123.84	0.00	831,123.84	9.74%	9.73%
<b>Total</b>				<b>619,221.21324454</b>				<b>1,730,399.27</b>	<b>0.00</b>	<b>1,730,399.27</b>	<b>20.28%</b>	<b>20.26%</b>
<b>Total Geral</b>				<b>3,709,935.33950975</b>				<b>8,534,381.31</b>	<b>0.00</b>	<b>8,534,381.31</b>	<b>100.00%</b>	<b>99.94%</b>

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/04/22	(24.00)	9.29%	(0.00)%
<b>Total</b>		<b>(24.00)</b>	<b>9.29%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Taxa de Administração a Pagar em 04/04/22	(90.91)	35.21%	(0.00)%
Taxa de Administração	Tx Administração a Pagar em 04/04/2022	(106.39)	41.20%	(0.00)%
<b>Total</b>		<b>(197.30)</b>	<b>76.41%</b>	<b>(0.00)%</b>
<b>Taxa de Administração - Manual</b>				
Taxa de Administração - Manual	Taxa de Administração - Ajuste referente ao cadastro de Mar/22 a Receber em 04/0	80.19	(31.05)%	0.00%
<b>Total</b>		<b>80.19</b>	<b>(31.05)%</b>	<b>0.00%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Taxa de Custódia a Pagar em 07/04/22	(90.91)	35.21%	(0.00)%
Taxa de Custódia	Tx Custódia Bruta a Pagar em 04/04/2022	(106.39)	41.20%	(0.00)%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Total		(197.30)	76.41%	(0.00)%
<b>Taxa de Custódia - Manual</b>				
Taxa de Custódia - Manual	Taxa de Custódia - Ajuste referente ao cadastro de Mar/22 com pagamento 07/04/22	80.19	(31.05)%	0.00%
Total		80.19	(31.05)%	0.00%
	Total Geral	(258.22)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	5,281.21	100.00%	0.06%
	5,281.21	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			(0.0900014)%	2.1016%	3.0136%	3.6305%	4.3992%	18.5707%	20.6907%
CDI	(205.7680)%	(0.1337)%	0.0437392%	0.9234%	2.4245%	4.3109%	6.4123%	8.7815%	14.7079%
PTAXV	(388.5277)%	(0.1131)%	0.0231647%	(7.1853)%	(14.8876)%	(12.3235)%	(17.6000)%	(7.9408)%	19.6941%
IGP-M	(114.6849)%	(0.1683)%	0.0784771%	1.7582%	5.4457%	6.9944%	14.8250%	50.4272%	60.6833%
IBOVESPA	41.5443%	0.1269%	(0.2166394)%	6.0608%	14.4786%	8.1278%	2.8855%	64.3380%	25.7662%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
6,154,396.88265161	1.38752902	1.38752902	8,539,404.30	F





Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
CRYSTAL DB ALM FIRF PREVIDENCIARIO	31/03/2022	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
<b>DEBS</b>																		
C130213	07/07/2016	ERDV	867571	8.829335%	0.306303%	8.985735%	IPCA	15/10/2012	15/10/2022	5.0000	5,958.97790000	59,124.65	0.00	29,794.89	0.00	29,794.89	0.01%	0.01%
<b>Total</b>										<b>5.0000</b>		<b>59,124.65</b>	<b>0.00</b>	<b>29,794.89</b>	<b>0.00</b>	<b>29,794.89</b>	<b>0.01%</b>	<b>0.01%</b>
<b>LFS</b>																		
C130214	21/07/2016	BITA	1339844	8.757370%	(2.083859)%	7.207512%	IPCA	27/08/2012	29/08/2022	2.0000	889,959.29447675	903,208.21	0.00	1,779,918.59	0.00	1,779,918.59	0.40%	0.40%
C130215	15/03/2016	BITA	1310493	7.609215%	(2.366254)%	8.059037%	IPCA	31/10/2012	31/10/2022	2.0000	1,399,098.94336681	1,280,053.00	0.00	2,798,197.89	0.00	2,798,197.89	0.62%	0.62%
<b>Total</b>										<b>4.0000</b>		<b>2,183,261.21</b>	<b>0.00</b>	<b>4,578,116.48</b>	<b>0.00</b>	<b>4,578,116.48</b>	<b>1.02%</b>	<b>1.02%</b>
<b>LFT</b>																		
C599378	17/01/2022	TESOURO	1561412	0.036809%	1.092894%	0.096172%	SELIC	01/07/2000	01/09/2024	594.0000	11,494.84017700	6,680,963.47	0.00	6,827,935.07	0.00	6,827,935.07	1.52%	1.52%
<b>Total</b>										<b>594.0000</b>		<b>6,680,963.47</b>	<b>0.00</b>	<b>6,827,935.07</b>	<b>0.00</b>	<b>6,827,935.07</b>	<b>1.52%</b>	<b>1.52%</b>
<b>NTNB</b>																		
C130222	25/08/2017	TESOURO	736585	5.622851%	(1.749676)%	4.691627%	IPC-A	15/02/2012	15/08/2022	2,275.0000	3,908.95228200	7,231,796.69	0.00	8,892,866.44	0.00	8,892,866.44	1.98%	1.98%
C553834A	17/11/2021	TESOURO	1049971	5.723373%	(2.767401)%	5.127687%	IPC-A	15/01/2014	15/05/2023	1,240.0000	3,974.74944800	4,683,807.85	0.00	4,928,689.32	0.00	4,928,689.32	1.10%	1.10%
C130231	23/04/2019	TESOURO	1049971	5.723373%	(2.767401)%	3.851167%	IPC-A	15/01/2014	15/05/2023	500.0000	3,974.74944800	1,773,515.31	0.00	1,987,374.72	0.00	1,987,374.72	0.44%	0.44%
C130230	27/11/2018	TESOURO	1049971	5.723373%	(2.767401)%	4.617590%	IPC-A	15/01/2014	15/05/2023	250.0000	3,974.74944800	834,483.16	0.00	993,687.36	0.00	993,687.36	0.22%	0.22%
C130229	25/10/2018	TESOURO	1049971	5.723373%	(2.767401)%	4.650372%	IPC-A	15/01/2014	15/05/2023	600.0000	3,974.74944800	2,044,177.45	0.00	2,384,849.67	0.00	2,384,849.67	0.53%	0.53%
C130227	28/05/2018	TESOURO	1049971	5.723373%	(2.767401)%	5.125723%	IPC-A	15/01/2014	15/05/2023	500.0000	3,974.74944800	1,600,393.96	0.00	1,987,374.72	0.00	1,987,374.72	0.44%	0.44%
C130226	19/04/2018	TESOURO	1049971	5.723373%	(2.767401)%	4.325429%	IPC-A	15/01/2014	15/05/2023	500.0000	3,974.74944800	1,686,962.09	0.00	1,987,374.72	0.00	1,987,374.72	0.44%	0.44%
C130224	21/02/2018	TESOURO	1049971	5.723373%	(2.767401)%	4.675321%	IPC-A	15/01/2014	15/05/2023	600.0000	3,974.74944800	1,973,143.87	0.00	2,384,849.67	0.00	2,384,849.67	0.53%	0.53%
C130228	20/08/2018	TESOURO	1049971	5.723373%	(2.767401)%	5.354837%	IPC-A	15/01/2014	15/05/2023	1,300.0000	3,974.74944800	4,248,360.64	0.00	5,167,174.28	0.00	5,167,174.28	1.15%	1.15%
C130234	15/05/2019	TESOURO	350831	5.310043%	(1.325707)%	3.909014%	IPC-A	15/10/2003	15/08/2024	534.0000	3,962.62076000	1,913,316.97	0.00	2,116,039.49	0.00	2,116,039.49	0.47%	0.47%
C130232	15/05/2019	TESOURO	350831	5.310043%	(1.325707)%	3.899010%	IPC-A	15/10/2003	15/08/2024	133.0000	3,962.62076000	476,747.06	0.00	527,028.56	0.00	527,028.56	0.12%	0.12%
C130233	15/05/2019	TESOURO	350831	5.310043%	(1.325707)%	3.919004%	IPC-A	15/10/2003	15/08/2024	533.0000	3,962.62076000	1,908,896.89	0.00	2,112,076.87	0.00	2,112,076.87	0.47%	0.47%
C130242	12/03/2020	TESOURO	350831	5.310043%	(1.325707)%	2.279003%	IPC-A	15/10/2003	15/08/2024	250.0000	3,962.62076000	957,620.53	0.00	990,655.19	0.00	990,655.19	0.22%	0.22%
C130241	10/12/2019	TESOURO	350831	5.310043%	(1.325707)%	2.169008%	IPC-A	15/10/2003	15/08/2024	250.0000	3,962.62076000	964,620.45	0.00	990,655.19	0.00	990,655.19	0.22%	0.22%
C130240	16/08/2019	TESOURO	350831	5.310043%	(1.325707)%	2.798377%	IPC-A	15/10/2003	15/08/2024	400.0000	3,962.62076000	1,483,090.25	0.00	1,585,048.30	0.00	1,585,048.30	0.35%	0.35%
C136303A	25/05/2020	TESOURO	350831	5.310043%	(1.325707)%	2.308198%	IPC-A	15/10/2003	15/08/2024	3,180.0000	3,962.62076000	12,181,361.50	0.00	12,601,134.02	0.00	12,601,134.02	2.80%	2.80%
C130238	15/08/2019	TESOURO	350831	5.310043%	(1.325707)%	2.829007%	IPC-A	15/10/2003	15/08/2024	400.0000	3,962.62076000	1,480,895.94	0.00	1,585,048.30	0.00	1,585,048.30	0.35%	0.35%
C130237	19/07/2019	TESOURO	350831	5.310043%	(1.325707)%	2.847391%	IPC-A	15/10/2003	15/08/2024	167.0000	3,962.62076000	631,426.78	0.00	661,757.67	0.00	661,757.67	0.15%	0.15%
C130236	19/07/2019	TESOURO	350831	5.310043%	(1.325707)%	2.847391%	IPC-A	15/10/2003	15/08/2024	333.0000	3,962.62076000	1,259,072.57	0.00	1,319,552.71	0.00	1,319,552.71	0.29%	0.29%
C130235	28/06/2019	TESOURO	350831	5.310043%	(1.325707)%	3.177916%	IPC-A	15/10/2003	15/08/2024	670.0000	3,962.62076000	2,492,184.48	0.00	2,654,955.91	0.00	2,654,955.91	0.59%	0.59%
C130239	16/08/2019	TESOURO	350831	5.310043%	(1.325707)%	2.798377%	IPC-A	15/10/2003	15/08/2024	400.0000	3,962.62076000	1,483,090.25	0.00	1,585,048.30	0.00	1,585,048.30	0.35%	0.35%
B646465A	21/02/2018	TESOURO	1298335	5.217116%	1.129751%	4.691594%	IPCA	20/01/2016	15/08/2026	850.0000	4,017.85085400	2,819,989.63	0.00	3,415,173.23	0.00	3,415,173.23	0.76%	0.76%
B673031A	23/04/2018	TESOURO	1298335	5.217116%	1.129751%	4.551312%	IPCA	20/01/2016	15/08/2026	1,200.0000	4,017.85085400	4,062,180.86	0.00	4,821,421.02	0.00	4,821,421.02	1.07%	1.07%
C130243	16/08/2016	TESOURO	1298335	5.217116%	1.129751%	5.726949%	IPCA	20/01/2016	15/08/2026	55.0000	4,017.85085400	163,545.68	0.00	220,981.80	0.00	220,981.80	0.05%	0.05%
C130294	25/07/2017	TESOURO	1298335	5.217116%	1.129751%	5.146976%	IPCA	20/01/2016	15/08/2026	1,000.0000	4,017.85085400	3,240,340.61	0.00	4,017,850.85	0.00	4,017,850.85	0.89%	0.89%
C130295	27/07/2017	TESOURO	1298335	5.217116%	1.129751%	5.208822%	IPCA	20/01/2016	15/08/2026	615.0000	4,017.85085400	1,985,866.04	0.00	2,470,978.28	0.00	2,470,978.28	0.55%	0.55%
C130296	20/10/2017	TESOURO	1298335	5.217116%	1.129751%	4.649134%	IPCA	20/01/2016	15/08/2026	2,000.0000	4,017.85085400	6,641,118.66	0.00	8,035,701.71	0.00	8,035,701.71	1.79%	1.79%
C135295A	22/05/2020	TESOURO	1298335	5.217116%	1.129751%	2.933757%	IPCA	20/01/2016	15/08/2026	87.0000	4,017.85085400	337,861.68	0.00	349,553.02	0.00	349,553.02	0.08%	0.08%



Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qty.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
B825011A	20/02/2019	TESOURO	1180602	5.839881%	4.101290%	4.584279%	IPC-A	15/01/2015	15/05/2055	335.0000	4,171.29620000	1,378,642.93	0.00	1,397,384.23	0.00	1,397,384.23	0.31%	0.31%
B900341A	26/06/2019	TESOURO	1180602	5.839881%	4.101290%	3.984217%	IPC-A	15/01/2015	15/05/2055	109.0000	4,171.29620000	500,890.38	0.00	454,671.29	0.00	454,671.29	0.10%	0.10%
B917149A	22/07/2019	TESOURO	1180602	5.839881%	4.101290%	3.882937%	IPC-A	15/01/2015	15/05/2055	300.0000	4,171.29620000	1,407,463.78	0.00	1,251,388.86	0.00	1,251,388.86	0.28%	0.28%
B994339A	05/11/2019	TESOURO	1180602	5.839881%	4.101290%	3.349450%	IPC-A	15/01/2015	15/05/2055	418.0000	4,171.29620000	2,183,300.54	0.00	1,743,601.81	0.00	1,743,601.81	0.39%	0.39%
C130334	18/08/2015	TESOURO	1180602	5.839881%	4.101290%	6.940626%	IPC-A	15/01/2015	15/05/2055	1,300.0000	4,171.29620000	3,207,626.72	0.00	5,422,685.06	0.00	5,422,685.06	1.21%	1.21%
C130335	19/08/2015	TESOURO	1180602	5.839881%	4.101290%	6.849527%	IPC-A	15/01/2015	15/05/2055	400.0000	4,171.29620000	999,325.13	0.00	1,668,518.48	0.00	1,668,518.48	0.37%	0.37%
C134443A	21/05/2020	TESOURO	1180602	5.839881%	4.101290%	4.629517%	IPC-A	15/01/2015	15/05/2055	2,089.0000	4,171.29620000	8,750,128.71	0.00	8,713,837.76	0.00	8,713,837.76	1.94%	1.94%
C130340	15/04/2020	TESOURO	1180602	5.839881%	4.101290%	4.740276%	IPC-A	15/01/2015	15/05/2055	95.0000	4,171.29620000	400,220.37	0.00	396,273.14	0.00	396,273.14	0.09%	0.09%
C130339	16/08/2019	TESOURO	1180602	5.839881%	4.101290%	3.793370%	IPC-A	15/01/2015	15/05/2055	235.0000	4,171.29620000	1,124,719.92	0.00	980,254.61	0.00	980,254.61	0.22%	0.22%
C130338	17/04/2018	TESOURO	1180602	5.839881%	4.101290%	5.370809%	IPC-A	15/01/2015	15/05/2055	330.0000	4,171.29620000	1,171,236.18	0.00	1,376,527.75	0.00	1,376,527.75	0.31%	0.31%
B562856A	20/07/2017	TESOURO	1180602	5.839881%	4.101290%	5.536030%	IPC-A	15/01/2015	15/05/2055	590.0000	4,171.29620000	1,970,188.58	0.00	2,461,064.76	0.00	2,461,064.76	0.55%	0.55%
B302528A	24/08/2015	TESOURO	1180602	5.839881%	4.101290%	6.990859%	IPC-A	15/01/2015	15/05/2055	395.0000	4,171.29620000	969,669.39	0.00	1,647,662.00	0.00	1,647,662.00	0.37%	0.37%
<b>Total</b>										<b>107,385.0000</b>		<b>360,676,710.90</b>	<b>0.00</b>	<b>438,391,224.20</b>	<b>0.00</b>	<b>438,391,224.20</b>	<b>97.47%</b>	<b>97.51%</b>
<b>Total Geral</b>										<b>107,988.0000</b>		<b>369,600,060.23</b>	<b>0.00</b>	<b>449,827,070.64</b>	<b>0.00</b>	<b>449,827,070.64</b>	<b>100.02%</b>	<b>100.05%</b>

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
<b>Ajuste para Compensação de Cotas</b>						
Ajuste para Compensação de Cotas		Ajuste para Compensação de Cotas		(228,699.30)	87.21%	(0.05)%
<b>Total</b>				<b>(228,699.30)</b>	<b>87.21%</b>	<b>(0.05)%</b>
<b>Auditoria</b>						
Auditoria		Despesa de Auditoria com pagamento 18/04/22		(11,589.70)	4.42%	(0.00)%
<b>Total</b>				<b>(11,589.70)</b>	<b>4.42%</b>	<b>(0.00)%</b>
<b>Bancárias</b>						
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 07/04/22		(78.00)	0.03%	(0.00)%
<b>Total</b>				<b>(78.00)</b>	<b>0.03%</b>	<b>(0.00)%</b>
<b>Taxa ANBID</b>						
Taxa ANBID		Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 29/04/22		381.98	(0.15)%	0.00%
<b>Total</b>				<b>381.98</b>	<b>(0.15)%</b>	<b>0.00%</b>
<b>Taxa CVM - Manual</b>						
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22		31,353.31	(11.96)%	0.01%
Taxa CVM - Manual		Taxa CVM-2022		(40,477.29)	15.43%	(0.01)%
<b>Total</b>				<b>(9,123.98)</b>	<b>3.48%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>						
Taxa de Administração		Tx Administração a Pagar em 04/04/2022		(11,901.57)	4.54%	(0.00)%
<b>Total</b>				<b>(11,901.57)</b>	<b>4.54%</b>	<b>(0.00)%</b>
<b>Taxa SELIC</b>						
Taxa SELIC		Despesa de Custo Selic com pagamento 14/04/22		(1,243.11)	0.47%	(0.00)%
<b>Total</b>				<b>(1,243.11)</b>	<b>0.47%</b>	<b>(0.00)%</b>
<b>Total Geral</b>				<b>(262,253.68)</b>	<b>100.00%</b>	<b>(0.06)%</b>

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	21,453.65	100.00%	0.00%
	<b>21,453.65</b>	<b>100.00%</b>	<b>0.00%</b>

Rentabilidade			

**Rentabilidade**

Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.2988635)%	3.4526%	2.3778%	2.7986%	2.7393%	13.2078%	22.2873%
CDI	(683.2847)%	(0.3425)%	0.0437392%	0.9234%	2.4245%	4.3109%	6.4123%	8.7815%	14.7079%
IBOVESPA	137.9544%	(0.0824)%	(0.2166394)%	6.0608%	14.4786%	8.1278%	2.8855%	64.3380%	25.7662%
IGP-M	(380.8290)%	(0.3770)%	0.0784771%	1.7582%	5.4457%	6.9944%	14.8250%	50.4272%	60.6833%
PTAXV	(1,290.1667)%	(0.3220)%	0.0231647%	(7.1853)%	(14.8876)%	(12.3235)%	(17.6000)%	(7.9408)%	19.6941%

**Patrimônio**

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
156,277,248.22374120	2.87685044	2.87685044	449,586,270.61	A



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
DIAMOND DC PLAN FIRF PREVIDENCIARIO	31/03/2022	Sim	F	REAL	

Futuro									
Ativo	Vencto.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
<b>BMF</b>									
FUT DAP	Q24	ITAUCOR	(14)	0.00	1,575.70	88,761.37	(1,943,711.57)	(15.68)%	(1.62)%
FUT DI1	F24	ITAUCOR	68	0.00	10,926.24	82,013.93	5,576,947.24	45.00%	4.65%
FUT DI1	F25	ITAUCOR	131	(54.96)	23,340.54	74,276.48	9,730,218.88	78.51%	8.11%
FUT DI1	F29	ITAUCOR	(20)	0.00	(6,996.00)	48,473.56	(969,471.20)	(7.82)%	(0.81)%
<b>Total</b>				<b>(54.96)</b>	<b>28,846.48</b>		<b>12,393,983.35</b>	<b>100.00%</b>	<b>10.33%</b>
<b>Total Geral</b>				<b>(54.96)</b>	<b>28,846.48</b>		<b>12,393,983.35</b>	<b>100.00%</b>	<b>10.33%</b>

Opção de Futuro														
Código	Vencto.	Tipo	Papel	Corretora	Exercício	Data Vencto.	Qtd.	Custo Médio c/ corretagem	Cotação	Custo Total	Resultado	Valor de Mercado	% S/ Opção de Futuro	% S/ Total
<b>BMF</b>														
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)%
<b>Total</b>										<b>93,730.00</b>	<b>(93,730.00)</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
<b>Total Geral</b>										<b>93,730.00</b>	<b>(93,730.00)</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>

Fundo														
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total		
<b>Estruturados</b>														
RBCAPSN4	RB CAP CRED FIDC SN4	32.724.252/0001-50	OTRU	749,617.00000000	0.00000000	1.07852245	0.00	808,478.76	0.00	808,478.76	65.99%	0.67%		
<b>Total</b>				<b>749,617.00000000</b>				<b>808,478.76</b>	<b>0.00</b>	<b>808,478.76</b>	<b>65.99%</b>	<b>0.67%</b>		
<b>Renda Fixa</b>														
WESOVEII	WESTERN ASSET SOV II	07.892.335/0001-00	WESA	130.14989899	0.00000000	3,201.47768210	0.00	416,672.00	0.00	416,672.00	34.01%	0.35%		
<b>Total</b>				<b>130.14989899</b>				<b>416,672.00</b>	<b>0.00</b>	<b>416,672.00</b>	<b>34.01%</b>	<b>0.35%</b>		
<b>Total Geral</b>				<b>749,747.14989899</b>				<b>1,225,150.76</b>	<b>0.00</b>	<b>1,225,150.76</b>	<b>100.00%</b>	<b>1.02%</b>		

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>DBPRV</b>																		
C292114	09/12/2020	TEPE	1977989	35.597746%	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	35.597746%	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	35.597746%	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	35.597746%	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)%
<b>Total</b>										<b>(4.0000)</b>		<b>(4.00)</b>	<b>0.00</b>	<b>(0.04)</b>	<b>0.00</b>	<b>(0.04)</b>	<b>0.00%</b>	<b>(0.00)%</b>
<b>DEBS</b>																		
B534303	04/05/2017	TIET	1427725	7.720410%	(1.308051)%	6.801315%	IPC-A	15/04/2017	15/04/2024	849,003.0000	1.32047300	849,003.00	0.00	1,121,085.54	0.00	1,121,085.54	0.94%	0.93%





Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Ajuste de Futuros		Ajuste Credor de Futuros		10,926.24	(131.32)%	0.01%
Ajuste de Futuros		Ajuste Devedor de Futuros		(6,996.00)	84.08%	(0.01)%
<b>Total</b>				<b>28,791.52</b>	<b>(346.04)%</b>	<b>0.02%</b>
<b>Ajuste de Liquidação BM&amp;F</b>						
Ajuste de Liquidação BM&F		Corretagem de Futuros - [ITAUCOR] em 31/03/2022 em: 01/04/2022		4.95	(0.06)%	0.00%
<b>Total</b>				<b>4.95</b>	<b>(0.06)%</b>	<b>0.00%</b>
<b>Auditoria</b>						
Auditoria		Despesa de Auditoria com pagamento 18/04/22		(11,470.40)	137.86%	(0.01)%
<b>Total</b>				<b>(11,470.40)</b>	<b>137.86%</b>	<b>(0.01)%</b>
<b>Bancárias</b>						
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 07/04/22		(120.00)	1.44%	(0.00)%
<b>Total</b>				<b>(120.00)</b>	<b>1.44%</b>	<b>(0.00)%</b>
<b>Corretagens e Emolumentos BM&amp;F</b>						
Corretagens e Emolumentos BM&F		Corretagem de Futuros/Opções [FUT DI1]/[F25]/[ITAUCOR] a pagar em 01/04/2022		(25.63)	0.31%	(0.00)%
Corretagens e Emolumentos BM&F		Taxa de Futuros/Opções [FUT DI1]/[F25]/[ITAUCOR] a pagar em 01/04/2022		(13.97)	0.17%	(0.00)%
<b>Total</b>				<b>(39.60)</b>	<b>0.48%</b>	<b>(0.00)%</b>
<b>Pagamento de CBLC</b>						
Pagamento de CBLC		Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/04/22		(3.00)	0.04%	(0.00)%
<b>Total</b>				<b>(3.00)</b>	<b>0.04%</b>	<b>(0.00)%</b>
<b>Taxa ANBID</b>						
Taxa ANBID		Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 29/04/22		261.65	(3.14)%	0.00%
<b>Total</b>				<b>261.65</b>	<b>(3.14)%</b>	<b>0.00%</b>
<b>Taxa CETIP</b>						
Taxa CETIP		Despesa de CETIP com pagamento 07/04/22		(1.64)	0.02%	(0.00)%
<b>Total</b>				<b>(1.64)</b>	<b>0.02%</b>	<b>(0.00)%</b>
<b>Taxa CVM - Manual</b>						
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22		15,676.67	(188.41)%	0.01%
Taxa CVM - Manual		Taxa CVM-2022		(20,238.66)	243.24%	(0.02)%
<b>Total</b>				<b>(4,561.99)</b>	<b>54.83%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>						
Taxa de Administração		Tx Administração a Pagar em 04/04/2022		(20,806.57)	250.07%	(0.02)%
<b>Total</b>				<b>(20,806.57)</b>	<b>250.07%</b>	<b>(0.02)%</b>
<b>Taxa de Permanência de Futuros</b>						
Taxa de Permanência de Futuros		Taxa de Permanência do ativo FUT DAP na corretora ITAUCOR a pagar em 29/04/2022		(0.13)	0.00%	(0.00)%
Taxa de Permanência de Futuros		Taxa de Permanência do ativo FUT DI1 na corretora ITAUCOR a pagar em 29/04/2022		(1.78)	0.02%	(0.00)%
<b>Total</b>				<b>(1.91)</b>	<b>0.02%</b>	<b>(0.00)%</b>
<b>Taxa SELIC</b>						
Taxa SELIC		Despesa de Custo Selic com pagamento 14/04/22		(373.35)	4.49%	(0.00)%
<b>Total</b>				<b>(373.35)</b>	<b>4.49%</b>	<b>(0.00)%</b>
		<b>Total Geral</b>		<b>(8,320.34)</b>	<b>100.00%</b>	<b>(0.01)%</b>
<b>Tesouraria</b>						
	<b>Descrição</b>	<b>Valor</b>	<b>% S/ Tesouraria</b>	<b>% S/ Total</b>		
	Saldo em Tesouraria	11,231.41	100.00%			0.01%



**Tesouraria**

Descrição	Valor	% S/ Tesouraria	% S/ Total
	11,231.41	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			0.0814099%	2.9887%	2.7483%	3.7596%	3.9622%	14.6066%	26.2000%
CDI	186.1255%	0.0377%	0.0437392%	0.9234%	2.4245%	4.3109%	6.4123%	8.7815%	14.7079%
IBOVESPA	(37.5785)%	0.2987%	(0.2166394)%	6.0608%	14.4786%	8.1278%	2.8855%	64.3380%	25.7662%
IGP-M	103.7371%	0.0029%	0.0784771%	1.7582%	5.4457%	6.9944%	14.8250%	50.4272%	60.6833%
PTAXV	351.4390%	0.0582%	0.0231647%	(7.1853)%	(14.8876)%	(12.3235)%	(17.6000)%	(7.9408)%	19.6941%

**Patrimônio**

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
42,195,417.27598700	2.84360277	2.84360277	119,987,005.46	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
EMERALD DB PLAN FIRF CREDITO PRIVADO PREVIDENCIARIO	31/03/2022	Sim	F	REAL	

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>LFT</b>																		
C353714A	04/03/2021	TESOURO	1341448	0.001066%	1.318173%	0.124166%	SELIC	01/07/2000	01/09/2022	1,500.0000	11,504.99921300	16,160,304.25	0.00	17,257,498.82	0.00	17,257,498.82	20.33%	20.33%
C494249A	01/09/2021	TESOURO	1341448	0.001066%	1.318173%	0.033873%	SELIC	01/07/2000	01/09/2022	800.0000	11,504.99921300	8,783,941.65	0.00	9,203,999.37	0.00	9,203,999.37	10.84%	10.84%
C139026	27/05/2020	TESOURO	1561412	0.036809%	1.092894%	0.031347%	SELIC	01/07/2000	01/09/2024	500.0000	11,494.84017700	5,307,585.04	0.00	5,747,420.09	0.00	5,747,420.09	6.77%	6.77%
C599377	17/01/2022	TESOURO	1561412	0.036809%	1.092894%	0.096172%	SELIC	01/07/2000	01/09/2024	825.0000	11,494.84017700	9,279,115.93	0.00	9,483,243.15	0.00	9,483,243.15	11.17%	11.17%
B832246	01/03/2019	TESOURO	1600476	(54.213676)%	1.255059%	(31.651980)%	SELIC	26/10/2018	01/03/2025	1,700.0000	11,487.69548600	16,955,870.98	0.00	19,529,082.33	0.00	19,529,082.33	23.01%	23.01%
<b>Total</b>										<b>5,325.0000</b>		<b>56,486,817.85</b>	<b>0.00</b>	<b>61,221,243.76</b>	<b>0.00</b>	<b>61,221,243.76</b>	<b>72.12%</b>	<b>72.13%</b>
<b>Total Geral</b>										<b>5,325.0000</b>		<b>56,486,817.85</b>	<b>0.00</b>	<b>61,221,243.76</b>	<b>0.00</b>	<b>61,221,243.76</b>	<b>72.12%</b>	<b>72.13%</b>

Operações Compromissadas																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>LTNO</b>																			
C648173	30/03/2022	TESOURO	2247741	0.000000%	1.308977%	11.620000%	PRE	01/02/2018	01/01/2025	31/03/2022	0.0000	732.84876687	0.00	23,660,022.43	0.00	0.00	0.00%	0.00%	
C649143	31/03/2022	TESOURO	2248359	0.000000%	0.000000%	11.620000%	PRE	01/02/2018	01/01/2025	01/04/2022	32,439.0000	729.36076893	23,659,733.98	23,670,057.32	23,659,733.98	0.00	23,659,733.98	27.87%	27.88%
<b>Total</b>											<b>32,439.0000</b>		<b>23,659,733.98</b>	<b>47,330,079.75</b>	<b>23,659,733.98</b>	<b>0.00</b>	<b>23,659,733.98</b>	<b>27.87%</b>	<b>27.88%</b>
<b>Total Geral</b>											<b>32,439.0000</b>		<b>23,659,733.98</b>	<b>47,330,079.75</b>	<b>23,659,733.98</b>	<b>0.00</b>	<b>23,659,733.98</b>	<b>27.87%</b>	<b>27.88%</b>

Contas a Pagar/Receber				Contas a Pagar/Receber				Valor	% S/ Total CPR	% S/ Total
<b>Auditoria</b>										
Auditoria				Despesa de Auditoria com pagamento 18/04/22				(7,082.59)	41.30%	(0.01)%
<b>Total</b>								<b>(7,082.59)</b>	<b>41.30%</b>	<b>(0.01)%</b>
<b>Bancárias</b>										
Bancárias				Despesa de Tarifa de Liquidação Financeira com pagamento 07/04/22				(141.00)	0.82%	(0.00)%
<b>Total</b>								<b>(141.00)</b>	<b>0.82%</b>	<b>(0.00)%</b>
<b>Taxa ANBID</b>										
Taxa ANBID				Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 29/04/22				261.65	(1.53)%	0.00%
<b>Total</b>								<b>261.65</b>	<b>(1.53)%</b>	<b>0.00%</b>
<b>Taxa CVM - Manual</b>										
Taxa CVM - Manual				Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22				15,676.67	(91.41)%	0.02%
Taxa CVM - Manual				Taxa CVM-2022				(20,238.66)	118.01%	(0.02)%
<b>Total</b>								<b>(4,561.99)</b>	<b>26.60%</b>	<b>(0.01)%</b>
<b>Taxa de Administração</b>										
Taxa de Administração				Tx Administração a Pagar em 04/04/2022				(5,329.85)	31.08%	(0.01)%
<b>Total</b>								<b>(5,329.85)</b>	<b>31.08%</b>	<b>(0.01)%</b>
<b>Taxa SELIC</b>										
Taxa SELIC				Despesa de Custo Selic com pagamento 14/04/22				(295.96)	1.73%	(0.00)%

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Total				(295.96)	1.73%	(0.00)%
Total Geral				(17,149.74)	100.00%	(0.02)%

Tesouraria					
Descrição		Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria		13,841.72	100.00%		0.02%
		13,841.72	100.00%		0.02%

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			0.0414708%	0.9242%	2.5015%	4.4123%	6.6042%	9.1308%	14.9163%
CDI	94.8137%	(0.0023)%	0.0437392%	0.9234%	2.4245%	4.3109%	6.4123%	8.7815%	14.7079%
IBOVESPA	(19.1428)%	0.2587%	(0.2166394)%	6.0608%	14.4786%	8.1278%	2.8855%	64.3380%	25.7662%
IGP-M	52.8445%	(0.0370)%	0.0784771%	1.7582%	5.4457%	6.9944%	14.8250%	50.4272%	60.6833%
PTAXV	179.0257%	0.0183%	0.0231647%	(7.1853)%	(14.8876)%	(12.3235)%	(17.6000)%	(7.9408)%	19.6941%

Patrimônio					
Qtd. de Cotas	Valor da cota bruta de performance		Valor da Cota Líquida	Patrimônio	Tipo Cota
38,268,123.99628761	2.21797310		2.21797310	84,877,669.72	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
ONIX DC PLAN FIRF PREVIDENCIARIO	31/03/2022	Sim	F	REAL	

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>DEBS</b>																		
B534302	04/05/2017	TIET	1427725	7.720410%	(1.308051)%	6.801315%	IPC-A	15/04/2017	15/04/2024	900.000.0000	1.32047300	900.000.00	0.00	1.188.425.70	0.00	1.188.425.70	0.62%	0.62%
<b>Total</b>										<b>900.000.0000</b>		<b>900.000.00</b>	<b>0.00</b>	<b>1.188.425.70</b>	<b>0.00</b>	<b>1.188.425.70</b>	<b>0.62%</b>	<b>0.62%</b>
<b>NTNB</b>																		
C644888	25/03/2022	TESOURO	736585	5.622851%	(1.749676)%	4.673566%	IPC-A	15/02/2012	15/08/2022	87.0000	3.908.95228200	340.225.34	0.00	340.078.85	0.00	340.078.85	0.18%	0.18%
C641896	22/03/2022	TESOURO	736585	5.622851%	(1.749676)%	5.225412%	IPC-A	15/02/2012	15/08/2022	421.0000	3.908.95228200	1.639.296.83	0.00	1.645.668.91	0.00	1.645.668.91	0.86%	0.86%
C637305	15/03/2022	TESOURO	736585	5.622851%	(1.749676)%	5.939631%	IPC-A	15/02/2012	15/08/2022	350.0000	3.908.95228200	1.353.842.35	0.00	1.368.133.30	0.00	1.368.133.30	0.71%	0.71%
B900310	25/06/2019	TESOURO	736585	5.622851%	(1.749676)%	2.698007%	IPC-A	15/02/2012	15/08/2022	1.865.0000	3.908.95228200	6.732.822.75	0.00	7.290.196.01	0.00	7.290.196.01	3.81%	3.81%
B854919	11/04/2019	TESOURO	736585	5.622851%	(1.749676)%	3.670009%	IPC-A	15/02/2012	15/08/2022	626.0000	3.908.95228200	2.167.218.82	0.00	2.447.004.13	0.00	2.447.004.13	1.28%	1.28%
B591664	28/09/2017	TESOURO	736585	5.622851%	(1.749676)%	4.396669%	IPC-A	15/02/2012	15/08/2022	1.142.0000	3.908.95228200	3.696.813.93	0.00	4.464.023.51	0.00	4.464.023.51	2.33%	2.33%
C641897	22/03/2022	TESOURO	736585	5.622851%	(1.749676)%	5.225412%	IPC-A	15/02/2012	15/08/2022	125.0000	3.908.95228200	486.727.09	0.00	488.619.04	0.00	488.619.04	0.26%	0.26%
B683538	16/05/2018	TESOURO	1049971	5.723373%	(2.767401)%	4.709325%	IPC-A	15/01/2014	15/05/2023	500.0000	3.974.74944800	1.623.629.35	0.00	1.987.374.72	0.00	1.987.374.72	1.04%	1.04%
B755233	15/10/2018	TESOURO	1049971	5.723373%	(2.767401)%	4.930008%	IPC-A	15/01/2014	15/05/2023	150.0000	3.974.74944800	504.089.13	0.00	596.212.42	0.00	596.212.42	0.31%	0.31%
B755237	15/10/2018	TESOURO	1049971	5.723373%	(2.767401)%	4.930008%	IPC-A	15/01/2014	15/05/2023	450.0000	3.974.74944800	1.512.267.38	0.00	1.788.637.25	0.00	1.788.637.25	0.93%	0.93%
B900311	25/06/2019	TESOURO	1049971	5.723373%	(2.767401)%	2.860021%	IPC-A	15/01/2014	15/05/2023	332.0000	3.974.74944800	1.199.879.07	0.00	1.319.616.82	0.00	1.319.616.82	0.69%	0.69%
C207911	18/08/2020	TESOURO	1049971	5.723373%	(2.767401)%	0.541407%	IPC-A	15/01/2014	15/05/2023	137.0000	3.974.74944800	526.735.03	0.00	544.540.67	0.00	544.540.67	0.28%	0.28%
C274585	17/11/2020	TESOURO	1049971	5.723373%	(2.767401)%	0.967576%	IPC-A	15/01/2014	15/05/2023	895.0000	3.974.74944800	3.384.065.59	0.00	3.557.400.76	0.00	3.557.400.76	1.86%	1.86%
C555033	17/11/2021	TESOURO	1049971	5.723373%	(2.767401)%	5.148129%	IPC-A	15/01/2014	15/05/2023	245.0000	3.974.74944800	925.170.29	0.00	973.813.61	0.00	973.813.61	0.51%	0.51%
C297731	16/12/2020	TESOURO	1049971	5.723373%	(2.767401)%	0.750921%	IPC-A	15/01/2014	15/05/2023	304.0000	3.974.74944800	1.166.519.24	0.00	1.208.323.83	0.00	1.208.323.83	0.63%	0.63%
B645017	16/02/2018	TESOURO	1049971	5.723373%	(2.767401)%	4.658082%	IPC-A	15/01/2014	15/05/2023	500.0000	3.974.74944800	1.643.829.14	0.00	1.987.374.72	0.00	1.987.374.72	1.04%	1.04%
C620422	16/02/2022	TESOURO	1049971	5.723373%	(2.767401)%	6.354986%	IPC-A	15/01/2014	15/05/2023	34.0000	3.974.74944800	131.201.84	0.00	135.141.48	0.00	135.141.48	0.07%	0.07%
C637306	15/03/2022	TESOURO	1049971	5.723373%	(2.767401)%	6.012582%	IPC-A	15/01/2014	15/05/2023	248.0000	3.974.74944800	973.651.78	0.00	985.737.86	0.00	985.737.86	0.51%	0.51%
C640171	18/03/2022	TESOURO	1049971	5.723373%	(2.767401)%	5.811021%	IPC-A	15/01/2014	15/05/2023	450.0000	3.974.74944800	1.774.597.86	0.00	1.788.637.25	0.00	1.788.637.25	0.93%	0.93%
C644873	25/03/2022	TESOURO	1049971	5.723373%	(2.767401)%	5.262405%	IPC-A	15/01/2014	15/05/2023	487.0000	3.974.74944800	1.938.891.74	0.00	1.935.702.98	0.00	1.935.702.98	1.01%	1.01%
C297730	16/12/2020	TESOURO	1049971	5.723373%	(2.767401)%	0.740906%	IPC-A	15/01/2014	15/05/2023	276.0000	3.974.74944800	1.059.315.03	0.00	1.097.030.85	0.00	1.097.030.85	0.57%	0.57%
B539353	17/05/2017	TESOURO	1049971	5.723373%	(2.767401)%	5.016638%	IPC-A	15/01/2014	15/05/2023	360.0000	3.974.74944800	1.131.488.89	0.00	1.430.909.80	0.00	1.430.909.80	0.75%	0.75%
C297732	16/12/2020	TESOURO	1049971	5.723373%	(2.767401)%	0.750921%	IPC-A	15/01/2014	15/05/2023	276.0000	3.974.74944800	1.059.076.68	0.00	1.097.030.85	0.00	1.097.030.85	0.57%	0.57%
B600917	23/10/2017	TESOURO	350831	5.310043%	(1.325707)%	4.427400%	IPC-A	15/10/2003	15/08/2024	1.204.0000	3.962.62076000	3.997.314.52	0.00	4.770.995.40	0.00	4.770.995.40	2.49%	2.49%
C641916	22/03/2022	TESOURO	350831	5.310043%	(1.325707)%	5.519746%	IPC-A	15/10/2003	15/08/2024	197.0000	3.962.62076000	773.027.84	0.00	780.636.29	0.00	780.636.29	0.41%	0.41%
C637300	15/03/2022	TESOURO	350831	5.310043%	(1.325707)%	5.843510%	IPC-A	15/10/2003	15/08/2024	11.0000	3.962.62076000	42.700.37	0.00	43.588.83	0.00	43.588.83	0.02%	0.02%
C637299	15/03/2022	TESOURO	350831	5.310043%	(1.325707)%	5.843510%	IPC-A	15/10/2003	15/08/2024	100.0000	3.962.62076000	388.185.16	0.00	396.262.08	0.00	396.262.08	0.21%	0.21%
C637298	15/03/2022	TESOURO	350831	5.310043%	(1.325707)%	5.843510%	IPC-A	15/10/2003	15/08/2024	177.0000	3.962.62076000	687.087.74	0.00	701.383.87	0.00	701.383.87	0.37%	0.37%
C555034	17/11/2021	TESOURO	350831	5.310043%	(1.325707)%	5.276732%	IPC-A	15/10/2003	15/08/2024	83.0000	3.962.62076000	319.760.16	0.00	328.897.52	0.00	328.897.52	0.17%	0.17%
C644874	25/03/2022	TESOURO	350831	5.310043%	(1.325707)%	5.144470%	IPC-A	15/10/2003	15/08/2024	351.0000	3.962.62076000	1.391.571.31	0.00	1.390.879.89	0.00	1.390.879.89	0.73%	0.73%
C1610A	14/11/2019	TESOURO	350831	5.310043%	(1.325707)%	2.179008%	IPC-A	15/10/2003	15/08/2024	277.0000	3.962.62076000	1.062.437.17	0.00	1.097.645.95	0.00	1.097.645.95	0.57%	0.57%
C502198	10/09/2021	TESOURO	350831	5.310043%	(1.325707)%	4.306533%	IPC-A	15/10/2003	15/08/2024	170.0000	3.962.62076000	648.612.37	0.00	673.645.53	0.00	673.645.53	0.35%	0.35%
B939862	20/08/2019	TESOURO	350831	5.310043%	(1.325707)%	2.827111%	IPC-A	15/10/2003	15/08/2024	172.0000	3.962.62076000	637.144.29	0.00	681.570.77	0.00	681.570.77	0.36%	0.36%
C640177	18/03/2022	TESOURO	350831	5.310043%	(1.325707)%	5.681991%	IPC-A	15/10/2003	15/08/2024	500.0000	3.962.62076000	1.952.196.82	0.00	1.981.310.38	0.00	1.981.310.38	1.03%	1.03%
C432375	16/06/2021	TESOURO	350831	5.310043%	(1.325707)%	3.018539%	IPC-A	15/10/2003	15/08/2024	98.0000	3.962.62076000	385.859.42	0.00	388.336.83	0.00	388.336.83	0.20%	0.20%
C432374	16/06/2021	TESOURO	350831	5.310043%	(1.325707)%	3.028527%	IPC-A	15/10/2003	15/08/2024	229.0000	3.962.62076000	901.398.67	0.00	907.440.15	0.00	907.440.15	0.47%	0.47%

## 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
C432373	16/06/2021	TESOURO	350831	5.310043%	(1.325707)%	3.028527%	IPC-A	15/10/2003	15/08/2024	228.0000	3,962.62076000	897,462.44	0.00	903,477.53	0.00	903,477.53	0.47%	0.47%
B854920	11/04/2019	TESOURO	350831	5.310043%	(1.325707)%	4.126002%	IPC-A	15/10/2003	15/08/2024	350.0000	3,962.62076000	1,229,910.53	0.00	1,386,917.27	0.00	1,386,917.27	0.72%	0.72%
B739351	14/09/2018	TESOURO	350831	5.310043%	(1.325707)%	5.857004%	IPC-A	15/10/2003	15/08/2024	290.0000	3,962.62076000	919,947.14	0.00	1,149,160.02	0.00	1,149,160.02	0.60%	0.60%
B900308	25/06/2019	TESOURO	350831	5.310043%	(1.325707)%	3.090020%	IPC-A	15/10/2003	15/08/2024	393.0000	3,962.62076000	1,466,836.04	0.00	1,557,309.96	0.00	1,557,309.96	0.81%	0.81%
C342577	18/02/2021	TESOURO	350831	5.310043%	(1.325707)%	1.922511%	IPC-A	15/10/2003	15/08/2024	132.0000	3,962.62076000	517,577.54	0.00	523,065.94	0.00	523,065.94	0.27%	0.27%
C410504	18/05/2021	TESOURO	350831	5.310043%	(1.325707)%	2.731255%	IPC-A	15/10/2003	15/08/2024	692.0000	3,962.62076000	2,718,746.85	0.00	2,742,133.57	0.00	2,742,133.57	1.43%	1.43%
C387686	16/04/2021	TESOURO	350831	5.310043%	(1.325707)%	3.177740%	IPC-A	15/10/2003	15/08/2024	83.0000	3,962.62076000	320,007.20	0.00	328,897.52	0.00	328,897.52	0.17%	0.17%
C381988	09/04/2021	TESOURO	350831	5.310043%	(1.325707)%	2.979636%	IPC-A	15/10/2003	15/08/2024	70.0000	3,962.62076000	270,818.10	0.00	277,383.45	0.00	277,383.45	0.14%	0.14%
B539348	17/05/2017	TESOURO	350831	5.310043%	(1.325707)%	4.987099%	IPC-A	15/10/2003	15/08/2024	238.0000	3,962.62076000	765,717.59	0.00	943,103.74	0.00	943,103.74	0.49%	0.49%
C378629	06/04/2021	TESOURO	350831	5.310043%	(1.325707)%	2.997706%	IPC-A	15/10/2003	15/08/2024	80.0000	3,962.62076000	308,840.83	0.00	317,009.66	0.00	317,009.66	0.17%	0.17%
C342576	18/02/2021	TESOURO	350831	5.310043%	(1.325707)%	1.932511%	IPC-A	15/10/2003	15/08/2024	200.0000	3,962.62076000	783,961.10	0.00	792,524.15	0.00	792,524.15	0.41%	0.41%
C100429	30/03/2020	TESOURO	1794530	5.310813%	(0.866766)%	3.396501%	IPCA	08/01/2020	15/05/2025	310.0000	4,043.77834800	1,167,539.33	0.00	1,253,571.29	0.00	1,253,571.29	0.65%	0.65%
C644867	25/03/2022	TESOURO	1794530	5.310813%	(0.866766)%	5.205995%	IPCA	08/01/2020	15/05/2025	163.0000	4,043.77834800	658,935.15	0.00	659,135.87	0.00	659,135.87	0.34%	0.34%
C641905	22/03/2022	TESOURO	1794530	5.310813%	(0.866766)%	5.664080%	IPCA	08/01/2020	15/05/2025	162.0000	4,043.77834800	645,316.41	0.00	655,092.09	0.00	655,092.09	0.34%	0.34%
C640182	18/03/2022	TESOURO	1794530	5.310813%	(0.866766)%	5.760274%	IPCA	08/01/2020	15/05/2025	63.0000	4,043.77834800	249,905.87	0.00	254,758.04	0.00	254,758.04	0.13%	0.13%
C154769	16/06/2020	TESOURO	1794530	5.310813%	(0.866766)%	2.070164%	IPCA	08/01/2020	15/05/2025	165.0000	4,043.77834800	641,187.80	0.00	667,223.43	0.00	667,223.43	0.35%	0.35%
C181135	16/07/2020	TESOURO	1794530	5.310813%	(0.866766)%	1.717660%	IPCA	08/01/2020	15/05/2025	140.0000	4,043.77834800	554,834.03	0.00	566,128.97	0.00	566,128.97	0.30%	0.30%
C181136	16/07/2020	TESOURO	1794530	5.310813%	(0.866766)%	1.707681%	IPCA	08/01/2020	15/05/2025	335.0000	4,043.77834800	1,328,195.58	0.00	1,354,665.75	0.00	1,354,665.75	0.71%	0.71%
C297733	16/12/2020	TESOURO	1794530	5.310813%	(0.866766)%	1.901447%	IPCA	08/01/2020	15/05/2025	98.0000	4,043.77834800	392,326.70	0.00	396,290.28	0.00	396,290.28	0.21%	0.21%
C207913	18/08/2020	TESOURO	1794530	5.310813%	(0.866766)%	1.838887%	IPCA	08/01/2020	15/05/2025	12.0000	4,043.77834800	47,543.05	0.00	48,525.34	0.00	48,525.34	0.03%	0.03%
C207920	18/08/2020	TESOURO	1794530	5.310813%	(0.866766)%	1.848879%	IPCA	08/01/2020	15/05/2025	310.0000	4,043.77834800	1,227,691.68	0.00	1,253,571.29	0.00	1,253,571.29	0.65%	0.65%
C229267	16/09/2020	TESOURO	1794530	5.310813%	(0.866766)%	1.790354%	IPCA	08/01/2020	15/05/2025	300.0000	4,043.77834800	1,197,622.39	0.00	1,213,133.50	0.00	1,213,133.50	0.63%	0.63%
C640170	18/03/2022	TESOURO	1794530	5.310813%	(0.866766)%	5.760274%	IPCA	08/01/2020	15/05/2025	102.0000	4,043.77834800	404,609.51	0.00	412,465.39	0.00	412,465.39	0.22%	0.22%
C274583	17/11/2020	TESOURO	1794530	5.310813%	(0.866766)%	2.272370%	IPCA	08/01/2020	15/05/2025	220.0000	4,043.77834800	856,964.84	0.00	889,631.24	0.00	889,631.24	0.46%	0.46%
C638251	16/03/2022	TESOURO	1794530	5.310813%	(0.866766)%	5.796970%	IPCA	08/01/2020	15/05/2025	88.0000	4,043.77834800	348,170.16	0.00	355,852.49	0.00	355,852.49	0.19%	0.19%
C637310	15/03/2022	TESOURO	1794530	5.310813%	(0.866766)%	5.884163%	IPCA	08/01/2020	15/05/2025	190.0000	4,043.77834800	749,354.77	0.00	768,317.89	0.00	768,317.89	0.40%	0.40%
C620427	16/02/2022	TESOURO	1794530	5.310813%	(0.866766)%	5.484033%	IPCA	08/01/2020	15/05/2025	200.0000	4,043.77834800	787,086.71	0.00	808,755.67	0.00	808,755.67	0.42%	0.42%
C275552	18/11/2020	TESOURO	1794530	5.310813%	(0.866766)%	2.288455%	IPCA	08/01/2020	15/05/2025	100.0000	4,043.77834800	389,490.10	0.00	404,377.83	0.00	404,377.83	0.21%	0.21%
B538580	16/05/2017	TESOURO	1298335	5.217116%	1.129751%	5.093118%	IPCA	20/01/2016	15/08/2026	61.0000	4,017.85085400	196,227.39	0.00	245,088.90	0.00	245,088.90	0.13%	0.13%
B592604	29/09/2017	TESOURO	1298335	5.217116%	1.129751%	4.690077%	IPCA	20/01/2016	15/08/2026	1,250.0000	4,017.85085400	4,117,795.36	0.00	5,022,313.57	0.00	5,022,313.57	2.62%	2.62%
C342572	18/02/2021	TESOURO	1298335	5.217116%	1.129751%	2.608906%	IPCA	20/01/2016	15/08/2026	147.0000	4,017.85085400	593,312.42	0.00	590,624.08	0.00	590,624.08	0.31%	0.31%
C378636	06/04/2021	TESOURO	1298335	5.217116%	1.129751%	3.492065%	IPCA	20/01/2016	15/08/2026	85.0000	4,017.85085400	334,929.53	0.00	341,517.32	0.00	341,517.32	0.18%	0.18%
C457005	16/07/2021	TESOURO	1298335	5.217116%	1.129751%	3.637921%	IPCA	20/01/2016	15/08/2026	169.0000	4,017.85085400	682,498.07	0.00	679,016.79	0.00	679,016.79	0.35%	0.35%
C387691	16/04/2021	TESOURO	1298335	5.217116%	1.129751%	3.561348%	IPCA	20/01/2016	15/08/2026	125.0000	4,017.85085400	492,157.78	0.00	502,231.36	0.00	502,231.36	0.26%	0.26%
C644875	25/03/2022	TESOURO	1298335	5.217116%	1.129751%	5.121363%	IPCA	20/01/2016	15/08/2026	232.0000	4,017.85085400	932,552.46	0.00	932,141.40	0.00	932,141.40	0.49%	0.49%
C641901	22/03/2022	TESOURO	1298335	5.217116%	1.129751%	5.573077%	IPCA	20/01/2016	15/08/2026	12.0000	4,017.85085400	47,321.00	0.00	48,214.21	0.00	48,214.21	0.03%	0.03%
C641900	22/03/2022	TESOURO	1298335	5.217116%	1.129751%	5.573077%	IPCA	20/01/2016	15/08/2026	35.0000	4,017.85085400	138,019.57	0.00	140,624.78	0.00	140,624.78	0.07%	0.07%
C381987	09/04/2021	TESOURO	1298335	5.217116%	1.129751%	3.406984%	IPCA	20/01/2016	15/08/2026	23.0000	4,017.85085400	91,056.17	0.00	92,410.57	0.00	92,410.57	0.05%	0.05%
C640179	18/03/2022	TESOURO	1298335	5.217116%	1.129751%	5.640835%	IPCA	20/01/2016	15/08/2026	150.0000	4,017.85085400	589,088.96	0.00	602,677.63	0.00	602,677.63	0.31%	0.31%
C637309	15/03/2022	TESOURO	1298335	5.217116%	1.129751%	5.714548%	IPCA	20/01/2016	15/08/2026	269.0000	4,017.85085400	1,051,023.23	0.00	1,080,801.88	0.00	1,080,801.88	0.56%	0.56%
C577897	16/12/2021	TESOURO	1298335	5.217116%	1.129751%	4.953012%	IPCA	20/01/2016	15/08/2026	92.0000	4,017.85085400	366,847.61	0.00	369,642.28	0.00	369,642.28	0.19%	0.19%
C530338	18/10/2021	TESOURO	1298335	5.217116%	1.129751%	4.781984%	IPCA	20/01/2016	15/08/2026	189.0000	4,017.85085400	738,639.09	0.00	759,373.81	0.00	759,373.81	0.40%	0.40%
C502203	10/09/2021	TESOURO	1298335	5.217116%	1.129751%	4.529907%	IPCA	20/01/2016	15/08/2026	100.0000	4,017.85085400	387,458.47	0.00	401,785.09	0.00	401,785.09	0.21%	0.21%
C641899	22/03/2022	TESOURO	1298335	5.217116%	1.129751%	5.573077%	IPCA	20/01/2016	15/08/2026	264.0000	4,017.85085400	1,041,061.90	0.00	1,060,712.63	0.00	1,060,712.63	0.55%	0.55%
C481346	17/08/2021	TESOURO	1298335	5.217116%	1.129751%	4.459412%	IPCA	20/01/2016	15/08/2026	44.0000	4,017.85085400	169,184.48	0.00	176,785.44	0.00	176,785.44	0.09%	0.09%
C473546	06/08/2021	TESOURO	1298335	5.217116%	1.129751%	4.183105%	IPCA	20/01/2016	15/08/2026	40.0000	4,017.85085400	159,252.67	0.00	160,714.03	0.00	160,714.03	0.08%	0.08%
C481347	17/08/2021	TESOURO	1298335	5.217116%	1.129751%	4.449417%	IPCA	20/01/2016	15/08/2026	60.0000	4,017.85085400	230,803.55	0.00	241,071.05	0.00	241,071.05	0.13%	0.13%
C432377	16/06/2021	TESOURO	1298335	5.217116%	1.129751%	3.438776%	IPCA	20/01/2016	15/08/2026	148.0000	4,017.85085400	596,473.85	0.00	594,641.93	0.00	594,641.93	0.31%	0.31%
C410507	18/05/2021	TESOURO	1298335	5.217116%	1.129751%	3.329178%	IPCA	20/01/2016	15/08/2026	257.0000	4,017.85085400	1,031,330.23	0.00	1,032,587.67	0.00	1,032,587.67	0.54%	0.54%
C432376	16/06/2021	TESOURO	1298335	5.217116%	1.129751%	3.438776%	IPCA	20/01/2016	15/08/2026	208.0000	4,017.85085400	838,287.57	0.00	835,712.98	0.00	835,712.98	0.44%	0.44%
C410508	18/05/2021	TESOURO	1298335	5.217116%	1.129751%	3.319												

## 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
C638253	16/03/2022	TESOURO	2215299	5.219963%	3.527852%	5.612881%	IPCA	12/01/2022	15/05/2027	141.0000	4,086.29463200	560,382.43	0.00	576,167.54	0.00	576,167.54	0.30%	0.30%
C620417	16/02/2022	TESOURO	2215299	5.219963%	3.527852%	5.302974%	IPCA	12/01/2022	15/05/2027	200.0000	4,086.29463200	796,008.51	0.00	817,258.93	0.00	817,258.93	0.43%	0.43%
B824810	19/02/2019	TESOURO	1514271	5.427942%	3.184141%	4.198187%	IPCA	10/01/2018	15/08/2028	300.0000	4,037.56287900	1,083,398.75	0.00	1,211,268.86	0.00	1,211,268.86	0.63%	0.63%
B959022	17/09/2019	TESOURO	1514271	5.427942%	3.184141%	3.243302%	IPCA	10/01/2018	15/08/2028	145.0000	4,037.56287900	568,896.56	0.00	585,446.62	0.00	585,446.62	0.31%	0.31%
C387687	16/04/2021	TESOURO	1514271	5.427942%	3.184141%	3.986070%	IPCA	10/01/2018	15/08/2028	75.0000	4,037.56287900	299,072.93	0.00	302,817.22	0.00	302,817.22	0.16%	0.16%
C410633	18/05/2021	TESOURO	1514271	5.427942%	3.184141%	3.781323%	IPCA	10/01/2018	15/08/2028	227.0000	4,037.56287900	924,358.93	0.00	916,526.77	0.00	916,526.77	0.48%	0.48%
C481349	17/08/2021	TESOURO	1514271	5.427942%	3.184141%	4.684265%	IPCA	10/01/2018	15/08/2028	122.0000	4,037.56287900	475,332.79	0.00	492,582.67	0.00	492,582.67	0.26%	0.26%
C5022	19/11/2019	TESOURO	1514271	5.427942%	3.184141%	2.799512%	IPCA	10/01/2018	15/08/2028	300.0000	4,037.56287900	1,224,449.64	0.00	1,211,268.86	0.00	1,211,268.86	0.63%	0.63%
C555036	17/11/2021	TESOURO	1514271	5.427942%	3.184141%	5.340315%	IPCA	10/01/2018	15/08/2028	327.0000	4,037.56287900	1,285,905.05	0.00	1,320,283.06	0.00	1,320,283.06	0.69%	0.69%
C577898	16/12/2021	TESOURO	1514271	5.427942%	3.184141%	5.070318%	IPCA	10/01/2018	15/08/2028	159.0000	4,037.56287900	642,171.09	0.00	641,972.50	0.00	641,972.50	0.34%	0.34%
C637312	15/03/2022	TESOURO	1514271	5.427942%	3.184141%	5.930928%	IPCA	10/01/2018	15/08/2028	134.0000	4,037.56287900	522,321.64	0.00	541,033.43	0.00	541,033.43	0.28%	0.28%
C641902	22/03/2022	TESOURO	1514271	5.427942%	3.184141%	5.793359%	IPCA	10/01/2018	15/08/2028	248.0000	4,037.56287900	977,405.73	0.00	1,001,315.59	0.00	1,001,315.59	0.52%	0.52%
C644868	25/03/2022	TESOURO	1514271	5.427942%	3.184141%	5.428106%	IPCA	10/01/2018	15/08/2028	210.0000	4,037.56287900	845,213.18	0.00	847,888.20	0.00	847,888.20	0.44%	0.44%
C342573	18/02/2021	TESOURO	1514271	5.427942%	3.184141%	3.103790%	IPCA	10/01/2018	15/08/2028	318.0000	4,037.56287900	1,310,527.90	0.00	1,283,945.00	0.00	1,283,945.00	0.67%	0.67%
C641904	22/03/2022	TESOURO	1514271	5.427942%	3.184141%	5.793359%	IPCA	10/01/2018	15/08/2028	10.0000	4,037.56287900	39,411.52	0.00	40,375.63	0.00	40,375.63	0.02%	0.02%
C641903	22/03/2022	TESOURO	1514271	5.427942%	3.184141%	5.793359%	IPCA	10/01/2018	15/08/2028	23.0000	4,037.56287900	90,646.50	0.00	92,863.95	0.00	92,863.95	0.05%	0.05%
B477805	07/12/2016	TESOURO	539110	5.410002%	3.793834%	6.199467%	IPC-A	10/02/2010	15/08/2030	67.0000	4,057.28652900	198,031.21	0.00	271,838.20	0.00	271,838.20	0.14%	0.14%
C555037	17/11/2021	TESOURO	539110	5.410002%	3.793834%	5.268723%	IPC-A	10/02/2010	15/08/2030	24.0000	4,057.28652900	95,374.33	0.00	97,374.88	0.00	97,374.88	0.05%	0.05%
C530337	18/10/2021	TESOURO	539110	5.410002%	3.793834%	5.003098%	IPC-A	10/02/2010	15/08/2030	94.0000	4,057.28652900	374,033.96	0.00	381,384.93	0.00	381,384.93	0.20%	0.20%
C502204	10/09/2021	TESOURO	539110	5.410002%	3.793834%	4.679002%	IPC-A	10/02/2010	15/08/2030	150.0000	4,057.28652900	599,075.17	0.00	608,592.98	0.00	608,592.98	0.32%	0.32%
C481344	17/08/2021	TESOURO	539110	5.410002%	3.793834%	4.741223%	IPC-A	10/02/2010	15/08/2030	190.0000	4,057.28652900	748,010.25	0.00	770,884.44	0.00	770,884.44	0.40%	0.40%
C46315	16/01/2020	TESOURO	539110	5.410002%	3.793834%	3.068795%	IPC-A	10/02/2010	15/08/2030	750.0000	4,057.28652900	3,172,711.97	0.00	3,042,964.90	0.00	3,042,964.90	1.59%	1.59%
B522752	31/03/2017	TESOURO	539110	5.410002%	3.793834%	5.150604%	IPC-A	10/02/2010	15/08/2030	166.0000	4,057.28652900	539,349.14	0.00	673,509.56	0.00	673,509.56	0.35%	0.35%
C410630	18/05/2021	TESOURO	539110	5.410002%	3.793834%	3.939931%	IPC-A	10/02/2010	15/08/2030	130.0000	4,057.28652900	536,796.26	0.00	527,447.25	0.00	527,447.25	0.28%	0.28%
C410510	18/05/2021	TESOURO	539110	5.410002%	3.793834%	3.949931%	IPC-A	10/02/2010	15/08/2030	15.0000	4,057.28652900	61,894.55	0.00	60,859.30	0.00	60,859.30	0.03%	0.03%
C410509	18/05/2021	TESOURO	539110	5.410002%	3.793834%	3.949931%	IPC-A	10/02/2010	15/08/2030	218.0000	4,057.28652900	899,534.06	0.00	884,488.46	0.00	884,488.46	0.46%	0.46%
C381978	09/04/2021	TESOURO	539110	5.410002%	3.793834%	3.877011%	IPC-A	10/02/2010	15/08/2030	37.0000	4,057.28652900	152,065.05	0.00	150,119.60	0.00	150,119.60	0.08%	0.08%
C378630	06/04/2021	TESOURO	539110	5.410002%	3.793834%	3.959100%	IPC-A	10/02/2010	15/08/2030	25.0000	4,057.28652900	101,971.35	0.00	101,432.16	0.00	101,432.16	0.05%	0.05%
C363659	16/03/2021	TESOURO	539110	5.410002%	3.793834%	3.529819%	IPC-A	10/02/2010	15/08/2030	44.0000	4,057.28652900	183,632.67	0.00	178,520.61	0.00	178,520.61	0.09%	0.09%
C342574	18/02/2021	TESOURO	539110	5.410002%	3.793834%	3.240509%	IPC-A	10/02/2010	15/08/2030	122.0000	4,057.28652900	514,406.89	0.00	494,988.96	0.00	494,988.96	0.26%	0.26%
C297729	16/12/2020	TESOURO	539110	5.410002%	3.793834%	2.933082%	IPC-A	10/02/2010	15/08/2030	33.0000	4,057.28652900	142,741.91	0.00	133,890.46	0.00	133,890.46	0.07%	0.07%
C277726	20/11/2020	TESOURO	539110	5.410002%	3.793834%	3.490522%	IPC-A	10/02/2010	15/08/2030	35.0000	4,057.28652900	143,830.12	0.00	142,005.03	0.00	142,005.03	0.07%	0.07%
C277725	20/11/2020	TESOURO	539110	5.410002%	3.793834%	3.490278%	IPC-A	10/02/2010	15/08/2030	40.0000	4,057.28652900	164,380.25	0.00	162,291.46	0.00	162,291.46	0.08%	0.08%
C620428	16/02/2022	TESOURO	539110	5.410002%	3.793834%	5.533529%	IPC-A	10/02/2010	15/08/2030	63.0000	4,057.28652900	248,015.66	0.00	255,609.05	0.00	255,609.05	0.13%	0.13%
C640180	18/03/2022	TESOURO	539110	5.410002%	3.793834%	5.811440%	IPC-A	10/02/2010	15/08/2030	300.0000	4,057.28652900	1,178,405.69	0.00	1,217,185.96	0.00	1,217,185.96	0.64%	0.64%
C637303	15/03/2022	TESOURO	539110	5.410002%	3.793834%	5.900513%	IPC-A	10/02/2010	15/08/2030	200.0000	4,057.28652900	779,361.27	0.00	811,457.31	0.00	811,457.31	0.42%	0.42%
C641894	22/03/2022	TESOURO	539110	5.410002%	3.793834%	5.753043%	IPC-A	10/02/2010	15/08/2030	74.0000	4,057.28652900	292,203.56	0.00	300,239.20	0.00	300,239.20	0.16%	0.16%
C207910	18/08/2020	TESOURO	539110	5.410002%	3.793834%	3.170288%	IPC-A	10/02/2010	15/08/2030	47.0000	4,057.28652900	192,515.74	0.00	190,692.47	0.00	190,692.47	0.10%	0.10%
C207914	18/08/2020	TESOURO	539110	5.410002%	3.793834%	3.160283%	IPC-A	10/02/2010	15/08/2030	175.0000	4,057.28652900	717,364.84	0.00	710,025.14	0.00	710,025.14	0.37%	0.37%
B600901	23/10/2017	TESOURO	539110	5.410002%	3.793834%	4.858393%	IPC-A	10/02/2010	15/08/2030	90.0000	4,057.28652900	303,363.19	0.00	365,155.79	0.00	365,155.79	0.19%	0.19%
B600902	23/10/2017	TESOURO	539110	5.410002%	3.793834%	4.858393%	IPC-A	10/02/2010	15/08/2030	80.0000	4,057.28652900	269,656.17	0.00	324,582.92	0.00	324,582.92	0.17%	0.17%
B600904	23/10/2017	TESOURO	539110	5.410002%	3.793834%	4.858393%	IPC-A	10/02/2010	15/08/2030	50.0000	4,057.28652900	168,535.11	0.00	202,864.33	0.00	202,864.33	0.11%	0.11%
C158098	19/06/2020	TESOURO	539110	5.410002%	3.793834%	3.344954%	IPC-A	10/02/2010	15/08/2030	35.0000	4,057.28652900	143,251.40	0.00	142,005.03	0.00	142,005.03	0.07%	0.07%
C644869	25/03/2022	TESOURO	539110	5.410002%	3.793834%	5.409882%	IPC-A	10/02/2010	15/08/2030	192.0000	4,057.28652900	776,633.92	0.00	778,999.01	0.00	778,999.01	0.41%	0.41%
C638252	16/03/2022	TESOURO	2215567	5.669901%	3.956980%	5.960489%	IPCA	06/01/2022	15/08/2032	87.0000	4,063.23849900	340,556.49	0.00	353,501.75	0.00	353,501.75	0.18%	0.18%
C641893	22/03/2022	TESOURO	202374	5.493907%	3.734327%	5.775200%	IPC-A	07/03/2006	15/05/2035	322.0000	4,145.51595600	1,295,658.67	0.00	1,334,856.14	0.00	1,334,856.14	0.70%	0.70%
B340834	02/12/2015	TESOURO	202374	5.493907%	3.734327%	7.195906%	IPC-A	07/03/2006	15/05/2035	1,766.0000	4,145.51595600	4,286,002.31	0.00	7,320,981.18	0.00	7,320,981.18	3.82%	3.82%
B592922	02/10/2017	TESOURO	202374	5.493907%	3.734327%	4.985576%	IPC-A	07/03/2006	15/05/2035	422.0000	4,145.51595600	1,447,909.15	0.00	1,749,407.73	0.00	1,749,407.73	0.91%	0.91%
C637302	15/03/2022	TESOURO	202374	5.493907%	3.734327%	5.925760%	IPC-A	07/03/2006	15/05/2035	167.0000	4,145.51595600	660,708.21	0.00	692,301.16	0.00	692,301.16	0.36%	0.36%
C644876	25/03/2022	TESOURO	202374	5.493907%	3.734327%	5.472905%	IPC-A	07/03/2006	15/05/2035	185.0000	4,145.51595600	765,978.23	0.00	766,920.45	0.00	766,920.45	0.40%	0.40%
C620418	16/02/2022	TESOURO	202374	5.493907%	3.734327%	5.600253%	IPC-A	07/03/20										

## Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qty.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C640184	18/03/2022	TESOURO	556151	5.542008%	3.285057%	5.903572%	IPC-A	10/02/2010	15/08/2040	45.0000	4,109.19576600	176,568.34	0.00	184,913.81	0.00	184,913.81	0.10%	0.10%
B600905	23/10/2017	TESOURO	556151	5.542008%	3.285057%	4.968881%	IPC-A	10/02/2010	15/08/2040	560.0000	4,109.19576600	1,941,417.41	0.00	2,301,149.63	0.00	2,301,149.63	1.20%	1.20%
B592453	29/09/2017	TESOURO	556151	5.542008%	3.285057%	5.022757%	IPC-A	10/02/2010	15/08/2040	103.0000	4,109.19576600	352,992.55	0.00	423,247.16	0.00	423,247.16	0.22%	0.22%
C381979	09/04/2021	TESOURO	556151	5.542008%	3.285057%	4.212294%	IPC-A	10/02/2010	15/08/2040	29.0000	4,109.19576600	126,219.96	0.00	119,166.68	0.00	119,166.68	0.06%	0.06%
B379358	24/03/2016	TESOURO	556151	5.542008%	3.285057%	6.378953%	IPC-A	10/02/2010	15/08/2040	194.0000	4,109.19576600	532,096.48	0.00	797,183.98	0.00	797,183.98	0.42%	0.42%
C207921	18/08/2020	TESOURO	556151	5.542008%	3.285057%	3.839985%	IPC-A	10/02/2010	15/08/2040	320.0000	4,109.19576600	1,372,669.57	0.00	1,314,942.65	0.00	1,314,942.65	0.69%	0.69%
C457002	16/07/2021	TESOURO	556151	5.542008%	3.285057%	4.263203%	IPC-A	10/02/2010	15/08/2040	30.0000	4,109.19576600	133,737.89	0.00	123,275.87	0.00	123,275.87	0.06%	0.06%
C502199	10/09/2021	TESOURO	556151	5.542008%	3.285057%	4.826751%	IPC-A	10/02/2010	15/08/2040	45.0000	4,109.19576600	187,690.29	0.00	184,913.81	0.00	184,913.81	0.10%	0.10%
C644870	25/03/2022	TESOURO	556151	5.542008%	3.285057%	5.536452%	IPC-A	10/02/2010	15/08/2040	123.0000	4,109.19576600	504,188.89	0.00	505,431.08	0.00	505,431.08	0.26%	0.26%
C555031	17/11/2021	TESOURO	556151	5.542008%	3.285057%	5.282588%	IPC-A	10/02/2010	15/08/2040	41.0000	4,109.19576600	168,111.69	0.00	168,477.03	0.00	168,477.03	0.09%	0.09%
C555032	17/11/2021	TESOURO	556151	5.542008%	3.285057%	5.282588%	IPC-A	10/02/2010	15/08/2040	16.0000	4,109.19576600	65,604.56	0.00	65,747.13	0.00	65,747.13	0.03%	0.03%
C641895	22/03/2022	TESOURO	556151	5.542008%	3.285057%	5.828521%	IPC-A	10/02/2010	15/08/2040	180.0000	4,109.19576600	713,126.72	0.00	739,655.24	0.00	739,655.24	0.39%	0.39%
C637304	15/03/2022	TESOURO	556151	5.542008%	3.285057%	5.950751%	IPC-A	10/02/2010	15/08/2040	126.0000	4,109.19576600	490,733.75	0.00	517,758.67	0.00	517,758.67	0.27%	0.27%
C640181	18/03/2022	TESOURO	556151	5.542008%	3.285057%	5.863570%	IPC-A	10/02/2010	15/08/2040	15.0000	4,109.19576600	59,110.60	0.00	61,637.94	0.00	61,637.94	0.03%	0.03%
B379350	24/03/2016	TESOURO	556151	5.542008%	3.285057%	6.378953%	IPC-A	10/02/2010	15/08/2040	300.0000	4,109.19576600	822,829.60	0.00	1,232,758.73	0.00	1,232,758.73	0.64%	0.64%
C421311	01/06/2021	TESOURO	556151	5.542008%	3.285057%	4.233908%	IPC-A	10/02/2010	15/08/2040	50.0000	4,109.19576600	220,394.78	0.00	205,459.79	0.00	205,459.79	0.11%	0.11%
C641892	22/03/2022	TESOURO	154665	5.643705%	5.118864%	5.868851%	IPC-A	15/08/2004	15/05/2045	329.0000	4,143.65984100	1,319,570.15	0.00	1,363,264.09	0.00	1,363,264.09	0.71%	0.71%
B46172	23/12/2013	TESOURO	154665	5.643705%	5.118864%	6.531894%	IPC-A	15/08/2004	15/05/2045	2,359.0000	4,143.65984100	5,204,556.00	0.00	9,774,893.56	0.00	9,774,893.56	5.10%	5.10%
C637301	15/03/2022	TESOURO	154665	5.643705%	5.118864%	5.969754%	IPC-A	15/08/2004	15/05/2045	112.0000	4,143.65984100	442,095.25	0.00	464,089.90	0.00	464,089.90	0.24%	0.24%
C644871	25/03/2022	TESOURO	154665	5.643705%	5.118864%	5.630378%	IPC-A	15/08/2004	15/05/2045	163.0000	4,143.65984100	674,428.14	0.00	675,416.55	0.00	675,416.55	0.35%	0.35%
B324420	20/10/2015	TESOURO	508162	5.651890%	4.548078%	7.410929%	IPC-A	10/02/2010	15/08/2050	2,500.0000	4,098.96969200	5,698,987.63	0.00	10,247,424.23	0.00	10,247,424.23	5.35%	5.35%
C637311	15/03/2022	TESOURO	508162	5.651890%	4.548078%	5.959491%	IPC-A	10/02/2010	15/08/2050	263.0000	4,098.96969200	1,024,963.33	0.00	1,078,029.03	0.00	1,078,029.03	0.56%	0.56%
C640183	18/03/2022	TESOURO	508162	5.651890%	4.548078%	5.912792%	IPC-A	10/02/2010	15/08/2050	600.0000	4,098.96969200	2,358,376.90	0.00	2,459,381.82	0.00	2,459,381.82	1.28%	1.28%
C644877	25/03/2022	TESOURO	508162	5.651890%	4.548078%	5.638130%	IPC-A	10/02/2010	15/08/2050	240.0000	4,098.96969200	982,550.49	0.00	983,752.73	0.00	983,752.73	0.51%	0.51%
B726171	16/08/2018	TESOURO	508162	5.651890%	4.548078%	5.601615%	IPC-A	10/02/2010	15/08/2050	1,464.0000	4,098.96969200	4,868,129.23	0.00	6,000,891.63	0.00	6,000,891.63	3.13%	3.13%
C644872	25/03/2022	TESOURO	1180602	5.839881%	4.101290%	5.829395%	IPC-A	15/01/2015	15/05/2055	195.0000	4,171.29620000	812,060.53	0.00	813,402.76	0.00	813,402.76	0.42%	0.42%
B301338	19/08/2015	TESOURO	1180602	5.839881%	4.101290%	6.829109%	IPC-A	15/01/2015	15/05/2055	556.0000	4,171.29620000	1,392,847.55	0.00	2,319,240.69	0.00	2,319,240.69	1.21%	1.21%
B433504	16/08/2016	TESOURO	1180602	5.839881%	4.101290%	5.810758%	IPC-A	15/01/2015	15/05/2055	51.0000	4,171.29620000	160,239.38	0.00	212,736.11	0.00	212,736.11	0.11%	0.11%
B600912	23/10/2017	TESOURO	1180602	5.839881%	4.101290%	5.214224%	IPC-A	15/01/2015	15/05/2055	260.0000	4,171.29620000	930,332.50	0.00	1,084,537.01	0.00	1,084,537.01	0.57%	0.57%
B854922	11/04/2019	TESOURO	1180602	5.839881%	4.101290%	4.722837%	IPC-A	15/01/2015	15/05/2055	300.0000	4,171.29620000	1,227,456.65	0.00	1,251,388.86	0.00	1,251,388.86	0.65%	0.65%
B900315	25/06/2019	TESOURO	1180602	5.839881%	4.101290%	3.982154%	IPC-A	15/01/2015	15/05/2055	127.0000	4,171.29620000	583,720.03	0.00	529,754.62	0.00	529,754.62	0.28%	0.28%
C207930	18/08/2020	TESOURO	1180602	5.839881%	4.101290%	4.079957%	IPC-A	15/01/2015	15/05/2055	102.0000	4,171.29620000	474,040.99	0.00	425,472.21	0.00	425,472.21	0.22%	0.22%
C363664	16/03/2021	TESOURO	1180602	5.839881%	4.101290%	4.457273%	IPC-A	15/01/2015	15/05/2055	141.0000	4,171.29620000	649,283.77	0.00	588,152.76	0.00	588,152.76	0.31%	0.31%
C72398	18/02/2020	TESOURO	1180602	5.839881%	4.101290%	3.544082%	IPC-A	15/01/2015	15/05/2055	120.0000	4,171.29620000	611,267.53	0.00	500,555.54	0.00	500,555.54	0.26%	0.26%
C379946	07/04/2021	TESOURO	1180602	5.839881%	4.101290%	4.675898%	IPC-A	15/01/2015	15/05/2055	12.0000	4,171.29620000	53,861.32	0.00	50,055.55	0.00	50,055.55	0.03%	0.03%
C410506	18/05/2021	TESOURO	1180602	5.839881%	4.101290%	4.566654%	IPC-A	15/01/2015	15/05/2055	108.0000	4,171.29620000	487,010.51	0.00	450,499.99	0.00	450,499.99	0.24%	0.24%
C432378	16/06/2021	TESOURO	1180602	5.839881%	4.101290%	4.486887%	IPC-A	15/01/2015	15/05/2055	140.0000	4,171.29620000	647,018.05	0.00	583,981.47	0.00	583,981.47	0.30%	0.30%
C457004	16/07/2021	TESOURO	1180602	5.839881%	4.101290%	4.546928%	IPC-A	15/01/2015	15/05/2055	35.0000	4,171.29620000	161,653.79	0.00	145,995.37	0.00	145,995.37	0.08%	0.08%
C481345	17/08/2021	TESOURO	1180602	5.839881%	4.101290%	5.097764%	IPC-A	15/01/2015	15/05/2055	225.0000	4,171.29620000	967,574.40	0.00	938,541.65	0.00	938,541.65	0.49%	0.49%
C502201	10/09/2021	TESOURO	1180602	5.839881%	4.101290%	5.053077%	IPC-A	15/01/2015	15/05/2055	50.0000	4,171.29620000	218,721.23	0.00	208,564.81	0.00	208,564.81	0.11%	0.11%
C548674	09/11/2021	TESOURO	1180602	5.839881%	4.101290%	5.584558%	IPC-A	15/01/2015	15/05/2055	55.0000	4,171.29620000	229,582.66	0.00	229,421.29	0.00	229,421.29	0.12%	0.12%
C555039	17/11/2021	TESOURO	1180602	5.839881%	4.101290%	5.531844%	IPC-A	15/01/2015	15/05/2055	30.0000	4,171.29620000	123,278.63	0.00	125,138.89	0.00	125,138.89	0.07%	0.07%
C637307	15/03/2022	TESOURO	1180602	5.839881%	4.101290%	6.163465%	IPC-A	15/01/2015	15/05/2055	120.0000	4,171.29620000	474,305.40	0.00	500,555.54	0.00	500,555.54	0.26%	0.26%
C637308	15/03/2022	TESOURO	1180602	5.839881%	4.101290%	6.163465%	IPC-A	15/01/2015	15/05/2055	100.0000	4,171.29620000	395,254.50	0.00	417,129.62	0.00	417,129.62	0.22%	0.22%
C640178	18/03/2022	TESOURO	1180602	5.839881%	4.101290%	6.120798%	IPC-A	15/01/2015	15/05/2055	186.0000	4,171.29620000	741,200.18	0.00	775,861.09	0.00	775,861.09	0.41%	0.41%
C641898	22/03/2022	TESOURO	1180602	5.839881%	4.101290%	6.064262%	IPC-A	15/01/2015	15/05/2055	178.0000	4,171.29620000	715,936.39	0.00	742,490.72	0.00	742,490.72	0.39%	0.39%
C387690	16/04/2021	TESOURO	1180602	5.839881%	4.101290%	4.626673%	IPC-A	15/01/201										

**Operações Compromissadas**

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>LTNO</b>																			
C648461	30/03/2022	TESOURO	2247886	0.000000%	1.308977%	11.620000%	PRE	05/04/2019	01/07/2023	31/03/2022	0.0000	857.01769213	0.00	1,127,835.28	0.00	0.00	0.00	0.00%	0.00%
C649431	31/03/2022	TESOURO	2248448	0.000000%	0.000000%	11.620000%	PRE	05/04/2019	01/07/2023	01/04/2022	1,318.0000	856.02881935	1,128,245.98	1,128,738.26	1,128,245.98	0.00	1,128,245.98	0.59%	0.59%
<b>Total</b>											1,318.0000		1,128,245.98	2,256,573.54	1,128,245.98	0.00	1,128,245.98	0.59%	0.59%
<b>Total Geral</b>											1,318.0000		1,128,245.98	2,256,573.54	1,128,245.98	0.00	1,128,245.98	0.59%	0.59%

**Contas a Pagar/Receber**

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total	
<b>Auditoria</b>					
Auditoria	Despesa de Auditoria com pagamento 18/04/22	(7,862.68)	26.35%	(0.00)%	
<b>Total</b>		<b>(7,862.68)</b>	<b>26.35%</b>	<b>(0.00)%</b>	
<b>Bancárias</b>					
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/04/22	(132.00)	0.44%	(0.00)%	
<b>Total</b>		<b>(132.00)</b>	<b>0.44%</b>	<b>(0.00)%</b>	
<b>Pagamento de CBLC</b>					
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/04/22	(3.00)	0.01%	(0.00)%	
<b>Total</b>		<b>(3.00)</b>	<b>0.01%</b>	<b>(0.00)%</b>	
<b>Taxa ANBID</b>					
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 29/04/22	261.65	(0.88)%	0.00%	
<b>Total</b>		<b>261.65</b>	<b>(0.88)%</b>	<b>0.00%</b>	
<b>Taxa CVM - Manual</b>					
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22	15,676.67	(52.54)%	0.01%	
Taxa CVM - Manual	Taxa CVM-2022	(20,238.66)	67.83%	(0.01)%	
<b>Total</b>		<b>(4,561.99)</b>	<b>15.29%</b>	<b>(0.00)%</b>	
<b>Taxa de Administração</b>					
Taxa de Administração	Tx Administração a Pagar em 04/04/2022	(17,089.55)	57.28%	(0.01)%	
<b>Total</b>		<b>(17,089.55)</b>	<b>57.28%</b>	<b>(0.01)%</b>	
<b>Taxa SELIC</b>					
Taxa SELIC	Despesa de Custo Selic com pagamento 14/04/22	(449.08)	1.51%	(0.00)%	
<b>Total</b>		<b>(449.08)</b>	<b>1.51%</b>	<b>(0.00)%</b>	
		<b>Total Geral</b>	<b>(29,836.65)</b>	<b>100.00%</b>	<b>(0.02)%</b>

**Tesouraria**

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	10,903.60	100.00%	0.01%
	<b>10,903.60</b>	<b>100.00%</b>	<b>0.01%</b>

**Rentabilidade**

Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0455870%	3.0452%	2.8130%	3.8772%	4.3247%	14.8112%	25.0929%
CDI	104.2245%	0.0018%	0.0437392%	0.9234%	2.4245%	4.3109%	6.4123%	8.7815%	14.7079%
IBOVESPA	(21.0428)%	0.2628%	(0.2166394)%	6.0608%	14.4786%	8.1278%	2.8855%	64.3380%	25.7662%
IGP-M	58.0896%	(0.0329)%	0.0784771%	1.7582%	5.4457%	6.9944%	14.8250%	50.4272%	60.6833%
PTAXV	196.7950%	0.0224%	0.0231647%	(7.1853)%	(14.8876)%	(12.3235)%	(17.6000)%	(7.9408)%	19.6941%



Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
71,042,151.01299255	2.69622824	2.69622824	191,545,853.53	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
QUARTZ DC PLAN FIRF PREVIDENCIARIO	31/03/2022	Sim	F	REAL	

Futuro												
Ativo	Venc.to.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total			
<b>BMF</b>												
FUT DAP	Q24	BRABESCO S/A CTVM	80	0.00	(9,004.00)	88,761.37	11,106,923.26	100.00%	4.15%			
<b>Total</b>				<b>0.00</b>	<b>(9,004.00)</b>		<b>11,106,923.26</b>	<b>100.00%</b>	<b>4.15%</b>			
<b>Total Geral</b>				<b>0.00</b>	<b>(9,004.00)</b>		<b>11,106,923.26</b>	<b>100.00%</b>	<b>4.15%</b>			

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Estruturados</b>												
FIDCVER5	FIDC VERDECARD SR5	26.722.650/0001-34	OLIV	1,138.00000000	0.00000000	1,001.02059955	0.00	1,139,161.44	0.00	1,139,161.44	100.00%	0.43%
<b>Total</b>				<b>1,138.00000000</b>				<b>1,139,161.44</b>	<b>0.00</b>	<b>1,139,161.44</b>	<b>100.00%</b>	<b>0.43%</b>
<b>Total Geral</b>				<b>1,138.00000000</b>				<b>1,139,161.44</b>	<b>0.00</b>	<b>1,139,161.44</b>	<b>100.00%</b>	<b>0.43%</b>

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>CDBP</b>																		
C300204	18/12/2020	DCLS	1984138	0.650000%	1.389342%	1.250000%	CDI	18/12/2020	19/12/2022	485.0000	1,091.59056000	485,000.00	0.00	529,421.42	0.00	529,421.42	0.20%	0.20%
C495014	01/09/2021	DCLS	2134610	0.950000%	1.424790%	1.150000%	CDI	01/09/2021	01/09/2023	138.0000	1,057.35421400	138,000.00	0.00	145,914.88	0.00	145,914.88	0.05%	0.05%
<b>Total</b>										<b>623.0000</b>		<b>623,000.00</b>	<b>0.00</b>	<b>675,336.30</b>	<b>0.00</b>	<b>675,336.30</b>	<b>0.25%</b>	<b>0.25%</b>

<b>DEBS</b>																		
C349652	26/02/2021	GNAN	2017694	81.172957%	1.538431%	1.109635%	CDI	18/02/2021	18/08/2022	1,342.0000	862.14617200	1,342,000.00	0.00	1,157,000.16	0.00	1,157,000.16	0.43%	0.43%
B597672	13/10/2017	CEMAR	1480763	(0.018893)%	1.319349%	0.128904%	CDI 107	15/09/2017	15/09/2022	32.0000	10,056.41233700	320,000.00	0.00	321,805.19	0.00	321,805.19	0.12%	0.12%
B606693	07/11/2017	ENERGISA	1485928	0.065060%	1.507267%	0.270624%	CDI 107.75	15/10/2017	15/10/2022	304.0000	347.83046300	302,246.06	0.00	105,740.46	0.00	105,740.46	0.04%	0.04%
B604455	31/10/2017	ENERGISA	1485928	0.065060%	1.507267%	0.091251%	CDI 107.75	15/10/2017	15/10/2022	116.0000	347.83046300	116,000.00	0.00	40,348.33	0.00	40,348.33	0.01%	0.02%
B606318	06/11/2017	ENERGISA	1485928	0.065060%	1.507267%	0.190650%	CDI 107.75	15/10/2017	15/10/2022	399.0000	347.83046300	397,816.51	0.00	138,784.35	0.00	138,784.35	0.05%	0.05%
B655514	12/03/2018	ULTRAPAR	1523971	0.525615%	1.613925%	0.016214%	CDI 105.25	05/03/2018	05/03/2023	663.0000	1,003.14168800	663,356.14	0.00	665,082.94	0.00	665,082.94	0.25%	0.25%
B838587	15/03/2019	COCE	1655291	0.987614%	1.367725%	0.500014%	CDI	15/03/2019	15/03/2023	465.0000	500.40529300	465,000.00	0.00	232,688.46	0.00	232,688.46	0.09%	0.09%
C150721	10/06/2020	LAMERIC	1867341	1.239218%	1.430596%	3.008277%	CDI	02/06/2020	02/06/2023	37.0000	10,623.21184600	370,427.12	0.00	393,058.84	0.00	393,058.84	0.15%	0.15%
B793355	26/12/2018	CLOR	1622601	1.134898%	1.496249%	0.920063%	CDI	15/11/2018	15/11/2023	358.0000	709.28227100	358,197.54	0.00	253,923.05	0.00	253,923.05	0.09%	0.09%
B916918	19/07/2019	CEMI	1707118	1.020346%	1.288470%	1.021609%	CDI	15/06/2019	15/06/2024	1,288.0000	561.84217700	1,274,228.70	0.00	723,652.72	0.00	723,652.72	0.27%	0.27%
B923747	30/07/2019	HAPV	1711634	(0.085517)%	1.779015%	0.099756%	CDI 109	10/07/2019	10/07/2024	1,602.0000	1,025.09130100	1,602,000.00	0.00	1,642,196.26	0.00	1,642,196.26	0.61%	0.61%
C209208	19/08/2020	BVMF4	1914760	481.153718%	1.644331%	181.403872%	CDI	14/08/2020	14/08/2024	137.0000	10,245.85749300	1,370,000.00	0.00	1,403,682.48	0.00	1,403,682.48	0.52%	0.52%
B945488	28/08/2019	NATURA	1726087	1.190880%	1.534365%	1.009471%	CDI	26/08/2019	26/08/2024	99.0000	10,051.61041600	990,000.00	0.00	995,109.43	0.00	995,109.43	0.37%	0.37%
C350911	01/03/2021	LREN	2020639	3.756920%	1.513115%	1.659044%	CDI	18/02/2021	18/02/2025	1,038.0000	1,023.36844100	1,038,000.00	0.00	1,062,256.44	0.00	1,062,256.44	0.39%	0.40%
B841854	20/03/2019	BRML	1657306	0.293853%	2.235588%	0.031084%	CDI 107.5	11/03/2019	11/03/2025	36.0000	9,978.25356100	360,000.00	0.00	359,217.13	0.00	359,217.13	0.13%	0.13%
C279948	24/11/2020	BCBF	1961569	1.889893%	1.570577%	2.679778%	CDI	04/11/2020	04/11/2025	317.0000	1,066.61465600	317,000.00	0.00	338,116.85	0.00	338,116.85	0.13%	0.13%
C300165	18/12/2020	CSMG	1984026	1.285477%	2.004785%	1.754430%	CDI	16/12/2020	16/12/2025	462.0000	1,015.53082700	462,000.00	0.00	469,175.24	0.00	469,175.24	0.17%	0.18%
B820491	12/02/2019	PETR	1642610	0.320082%	2.663209%	0.081634%	CDI 106.25	15/01/2019	15/01/2026	558.0000	1,010.94659100	558,000.00	0.00	564,108.20	0.00	564,108.20	0.21%	0.21%
C379756	07/04/2021	CAEC	2043602	3.782870%	1.370642%	2.192698%	CDI	15/03/2021	15/03/2026	1,134.0000	1,022.36175100	1,134,000.00	0.00	1,159,358.23	0.00	1,159,358.23	0.43%	0.43%
C408529	14/05/2021	PCAR	2065702	2.616313%	1.405976%	1.743940%	CDI	10/05/2021	10/05/2026	623.0000	1,039.90689600	623,000.00	0.00	647,862.00	0.00	647,862.00	0.24%	0.24%

### Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencido.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C407323	13/05/2021	EKTR	2064856	2.281651%	1.623273%	1.637940%	CDI	10/05/2021	10/05/2026	246.0000	1,048.66602500	246,000.00	0.00	257,971.84	0.00	257,971.84	0.10%	0.10%
C410449	18/05/2021	CYRE	2066997	2.458149%	1.737865%	1.721452%	CDI	17/05/2021	17/05/2026	442.0000	1,044.77770900	442,000.00	0.00	461,791.75	0.00	461,791.75	0.17%	0.17%
C460640	21/07/2021	IGTA	2106975	1.326274%	2.153491%	1.545451%	CDI	24/06/2021	24/06/2026	480.0000	1,036.44940400	480,000.00	0.00	497,495.71	0.00	497,495.71	0.18%	0.19%
C488155	25/08/2021	CEED	2129438	1.403775%	1.353424%	1.491875%	CDI	15/08/2021	15/08/2026	628.0000	1,015.51649200	628,000.00	0.00	637,744.36	0.00	637,744.36	0.24%	0.24%
C511137	22/09/2021	MRSA	2146466	20.989057%	1.517454%	18.910800%	CDI	15/08/2021	15/08/2026	31.0000	10,148.56276900	310,000.00	0.00	314,605.45	0.00	314,605.45	0.12%	0.12%
C501962	10/09/2021	HYPE	2140095	1.449940%	1.483636%	1.454129%	CDI	09/09/2021	09/09/2026	409.0000	1,007.72625500	409,000.00	0.00	412,160.04	0.00	412,160.04	0.15%	0.15%
C521253	05/10/2021	LOCALIZA	2153965	1.180100%	3.581168%	1.150025%	CDI	05/10/2021	05/10/2026	330.0000	1,046.79080700	330,000.00	0.00	345,440.97	0.00	345,440.97	0.13%	0.13%
C542063	29/10/2021	ENERGISA	2171242	1.609252%	1.337192%	1.691672%	CDI	15/10/2021	15/10/2026	1,152.0000	1,049.10279500	1,152,000.00	0.00	1,208,566.42	0.00	1,208,566.42	0.45%	0.45%
C542071	29/10/2021	EKTR	2171236	1.448438%	1.612624%	1.341061%	CDI	15/10/2021	15/10/2026	28.0000	1,039.05482100	28,000.00	0.00	29,093.53	0.00	29,093.53	0.01%	0.01%
C542075	29/10/2021	COL	2171238	1.396044%	1.470716%	1.391183%	CDI	15/10/2021	15/10/2026	34.0000	1,043.89530500	34,000.00	0.00	35,492.44	0.00	35,492.44	0.01%	0.01%
C542084	29/10/2021	CELPE	2171240	1.430489%	1.477131%	1.441257%	CDI	15/10/2021	15/10/2026	21.0000	1,044.81577900	21,000.00	0.00	21,941.13	0.00	21,941.13	0.01%	0.01%
C551235	11/11/2021	CPGT	2177929	1.516363%	1.836997%	1.492405%	CDI	15/10/2021	15/10/2026	105.0000	1,040.65561900	105,000.00	0.00	109,268.84	0.00	109,268.84	0.04%	0.04%
C548868	09/11/2021	ANHA	2175971	1.372182%	1.568816%	1.320347%	CDI	04/11/2021	04/11/2026	354.0000	1,039.54095500	354,000.00	0.00	367,997.50	0.00	367,997.50	0.14%	0.14%
C563636	29/11/2021	SULAMERI	2188027	1.566474%	1.894412%	1.596494%	CDI	08/11/2021	08/11/2026	1,142.0000	1,039.18208000	1,142,000.00	0.00	1,186,745.94	0.00	1,186,745.94	0.44%	0.44%
C408530	14/05/2021	HSLZ	2065698	4.096986%	1.433902%	2.908887%	CDI	20/06/2019	20/12/2026	407.0000	1,028.85294000	406,363.79	0.00	418,743.15	0.00	418,743.15	0.16%	0.16%
C635633	11/03/2022	LOCALIZA	2239869	1.669226%	1.501232%	1.668420%	CDI	25/02/2022	25/02/2027	849.0000	1,006.88479100	849,000.00	0.00	854,845.19	0.00	854,845.19	0.32%	0.32%
C530086	18/10/2021	BCBF	2161539	1.485845%	1.243884%	1.480974%	CDI	07/10/2021	07/10/2027	532.0000	1,047.12603500	532,000.00	0.00	557,071.05	0.00	557,071.05	0.21%	0.21%
C476745	11/08/2021	CSAN	2120409	1.537214%	1.500828%	1.702906%	CDI	15/07/2021	15/08/2028	193.0000	1,020.78131900	193,000.00	0.00	197,010.79	0.00	197,010.79	0.07%	0.07%
C524531	08/10/2021	AES SUL	2156758	1.400005%	1.477748%	1.438784%	CDI	27/09/2021	27/09/2028	240.0000	1,001.47847100	240,000.00	0.00	240,354.83	0.00	240,354.83	0.09%	0.09%
C542081	29/10/2021	CELPE	2171241	1.378370%	3.416832%	1.579976%	CDI	15/10/2021	15/10/2028	42.0000	1,056.91095400	42,000.00	0.00	44,390.26	0.00	44,390.26	0.02%	0.02%
C542070	29/10/2021	EKTR	2171237	1.494566%	1.665224%	1.479807%	CDI	15/10/2021	15/10/2028	55.0000	1,043.62090000	55,000.00	0.00	57,399.15	0.00	57,399.15	0.02%	0.02%
C542076	29/10/2021	COL	2171239	1.518147%	1.491021%	1.529873%	CDI	15/10/2021	15/10/2028	68.0000	1,045.40366600	68,000.00	0.00	71,087.45	0.00	71,087.45	0.03%	0.03%
C555030	17/11/2021	CAML	2180861	1.570509%	2.137268%	1.598290%	CDI	30/10/2021	30/10/2028	147.0000	1,042.57195400	147,000.00	0.00	153,258.08	0.00	153,258.08	0.06%	0.06%
C547021	05/11/2021	MATD	2174406	1.554757%	2.444446%	1.609614%	CDI	03/11/2021	03/11/2028	215.0000	1,046.82543500	215,000.00	0.00	225,067.47	0.00	225,067.47	0.08%	0.08%
<b>Total</b>										<b>19,160.0000</b>		<b>22,491,635.86</b>	<b>0.00</b>	<b>21,378,710.10</b>	<b>0.00</b>	<b>21,378,710.10</b>	<b>7.95%</b>	<b>7.99%</b>

DPGE																		
C242874	05/10/2020	BSLI	1940843	1.200000%	1.454250%	1.200000%	CDI	05/10/2020	30/09/2022	1.0000	1,093.197.15712300	1,000,000.00	0.00	1,093,197.16	0.00	1,093,197.16	0.41%	0.41%
C258948	27/10/2020	PRBC	1952827	1.350000%	1.471890%	1.350000%	CDI	27/10/2020	27/10/2022	1.0000	1,093.496.45936700	1,000,000.00	0.00	1,093,496.46	0.00	1,093,496.46	0.41%	0.41%
C302399	22/12/2020	BAGE	1985887	1.500000%	1.489505%	1.500000%	CDI	22/12/2020	22/12/2022	1.0000	1,090,094.35422400	1,000,000.00	0.00	1,090,094.35	0.00	1,090,094.35	0.40%	0.41%
C409496	17/05/2021	BAGE	2066993	1.820000%	1.526997%	1.820000%	CDI	17/05/2021	17/05/2023	1.0000	1,077.398.11105700	1,000,000.00	0.00	1,077,398.11	0.00	1,077,398.11	0.40%	0.40%
C443294	29/06/2021	MOD	2092937	1.500000%	1.489505%	1.500000%	CDI	29/06/2021	29/06/2023	1.0000	1,068,019.74883700	1,000,000.00	0.00	1,068,019.75	0.00	1,068,019.75	0.40%	0.40%
<b>Total</b>										<b>5.0000</b>		<b>5,000,000.00</b>	<b>0.00</b>	<b>5,422,205.83</b>	<b>0.00</b>	<b>5,422,205.83</b>	<b>2.02%</b>	<b>2.03%</b>

LF																		
B881163	27/05/2019	BRIV	1684493	(0.292925)%	1.409531%	0.000000%	CDI 105.25	27/05/2019	27/05/2022	8.0000	171,641.30235200	1,200,000.00	0.00	1,373,130.42	0.00	1,373,130.42	0.51%	0.51%
B801977	11/01/2019	SAFRA	1629879	(0.245578)%	1.408798%	0.000000%	CDI 106	11/01/2019	11/07/2022	6.0000	234,691.45943200	1,200,000.00	0.00	1,408,148.76	0.00	1,408,148.76	0.52%	0.53%
B827121	21/02/2019	SAFRA	1647023	(0.086330)%	1.415499%	0.000000%	CDI 106	21/02/2019	22/08/2022	7.0000	174,633.31313300	1,050,000.00	0.00	1,222,433.19	0.00	1,222,433.19	0.45%	0.46%
B960188	18/09/2019	SAFRA	1736183	0.700000%	1.395258%	0.400000%	CDI	18/09/2019	19/09/2022	4.0000	168,616.56316200	600,000.00	0.00	674,466.25	0.00	674,466.25	0.25%	0.25%
B982632	18/10/2019	BRADESCO	1751069	4,836.670744%	1.407278%	104.500000%	CDI 104.5	18/10/2019	18/10/2022	120.0000	55,696.24882000	6,000,000.00	0.00	6,683,549.86	0.00	6,683,549.86	2.48%	2.50%
C251503	16/10/2020	BBM	1947286	0.600000%	1.383424%	1.350000%	CDI	16/10/2020	19/10/2022	5.0000	54,948.45833700	250,000.00	0.00	274,742.29	0.00	274,742.29	0.10%	0.10%
B827118	21/02/2019	SAFRA	1647024	0.002540%	1.418305%	0.000000%	CDI 106.25	21/02/2019	21/10/2022	8.0000	174,634.05699400	1,200,000.00	0.00	1,397,072.46	0.00	1,397,072.46	0.52%	0.52%
C258795	27/10/2020	DAY	1952789	0.850000%	1.412986%	1.500000%	CDI	27/10/2020	28/10/2022	23.0000	54,994.13222300	1,150,000.00	0.00	1,264,865.04	0.00	1,264,865.04	0.47%	0.47%
C251197	16/10/2020	CAMR	1946396	0.800000%	1.407079%	1.350000%	CDI	16/10/2020	16/11/2022	12.0000	54,909.63302700	600,000.00	0.00	658,915.60	0.00	658,915.60	0.24%	0.25%
C283130	27/11/2020	DCLS	1970128	0.650000%	1.389343%	1.250000%	CDI	27/11/2020	02/12/2022	7.0000	54,666.94359700	350,000.00	0.00	382,668.61	0.00	382,668.61	0.14%	0.14%
C287775	03/12/2020	VOT	1974498	0.640000%	1.388159%	1.350000%	CDI	03/12/2020	05/12/2022	82.0000	54,752.35474200	4,100,000.00	0.00	4,489,693.09	0.00	4,489,693.09	1.67%	1.68%
C290139	07/12/2020	DAY	1976245	0.850000%	1.412986%	1.500000%	CDI	07/12/2020	07/12/2022	8.0000	54,824.86024200	400,000.00	0.00	438,598.88	0.00	438,598.88	0.16%	0.16%
C294663	11/12/2020	BRIV	1979957	0.790000%	1.405898%	1.350000%	CDI	11/12/2020	12/12/2022	18.0000	54,661.42089900	900,000.00	0.00	983,905.58	0.00	983,905.58	0.36%	0.37%
C329637	29/01/2021	SAFRA	2005287	0.720000%	1.397623%	1.150000%	CDI	29/01/2021	30/01/2023	29.0000	54,290.16674100	1,450,000.00	0.00	1,574,414.84	0.00	1,574,414.84	0.58%	0.59%
C339150	11/02/2021	VOT	2012197	1.000000%	1.430688%	1.350000%	CDI	11/02/2021	13/02/2023	23.0000	54,323.59229400	1,150,000.00	0.00	1,249,442.62	0.00	1,249,442.62	0.46%	0.47%
C358256	09/																	

**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
C374753	30/03/2021	BRED	2039615	1.600000%	1.501234%	1.800000%	CDI	30/03/2021	30/03/2023	3.0000	54,279.53878900	150,000.00	0.00	162,838.62	0.00	162,838.62	0.06%	0.06%
C373582	29/03/2021	CNHC	2038896	0.950000%	1.424790%	1.350000%	CDI	29/03/2021	10/04/2023	2.0000	216,637.42771200	400,000.00	0.00	433,274.86	0.00	433,274.86	0.16%	0.16%
C395396	28/04/2021	VOT	2055927	1.000000%	1.430688%	1.350000%	CDI	28/04/2021	28/04/2023	10.0000	53,971.93373200	500,000.00	0.00	539,719.34	0.00	539,719.34	0.20%	0.20%
C411605	19/05/2021	BCSF	2068672	3.792914%	1.431077%	1.150000%	CDI	19/05/2021	19/05/2023	4.0000	52,005.92164400	200,000.00	0.00	208,023.69	0.00	208,023.69	0.08%	0.08%
C419065	28/05/2021	BNP	2074400	0.850000%	1.412986%	1.000000%	CDI	28/05/2021	30/05/2023	10.0000	53,498.17074500	500,000.00	0.00	534,981.71	0.00	534,981.71	0.20%	0.20%
C427214	09/06/2021	SFSA	2080706	1.410000%	1.478940%	1.850000%	CDI	09/06/2021	12/06/2023	5.0000	53,983.61292200	250,000.00	0.00	269,918.06	0.00	269,918.06	0.10%	0.10%
C428516	10/06/2021	SANB	2081669	0.470000%	1.368023%	0.700000%	CDI	10/06/2021	12/06/2023	29.0000	53,349.19467200	1,450,000.00	0.00	1,547,126.65	0.00	1,547,126.65	0.57%	0.58%
C441038	25/06/2021	PAT	2091325	1.100000%	1.442474%	1.200000%	CDI	25/06/2021	26/06/2023	14.0000	53,368.21524600	700,000.00	0.00	747,155.01	0.00	747,155.01	0.28%	0.28%
C437395	22/06/2021	BCXP	2088363	0.910000%	1.420070%	1.500000%	CDI	22/06/2021	28/06/2023	2.0000	53,845.89150600	100,000.00	0.00	107,691.78	0.00	107,691.78	0.04%	0.04%
C451678	08/07/2021	CITIBANK	2099607	0.750000%	1.401170%	1.300000%	CDI	08/07/2021	10/07/2023	20.0000	53,610.11100600	1,000,000.00	0.00	1,072,202.22	0.00	1,072,202.22	0.40%	0.40%
C461204	22/07/2021	SICR	2107842	1.140000%	1.447186%	1.350000%	CDI	22/07/2021	01/08/2023	2.0000	159,881.07235300	300,000.00	0.00	319,762.14	0.00	319,762.14	0.12%	0.12%
C471216	04/08/2021	SFSA	2116246	1.410000%	1.478940%	1.750000%	CDI	04/08/2021	04/08/2023	3.0000	53,420.68055300	150,000.00	0.00	160,262.04	0.00	160,262.04	0.06%	0.06%
C475806	10/08/2021	BIND	2119725	1.540000%	1.494198%	1.800000%	CDI	10/08/2021	10/08/2023	3.0000	53,327.83795700	150,000.00	0.00	159,983.51	0.00	159,983.51	0.06%	0.06%
C482603	18/08/2021	BIND	2124940	1.540000%	1.494198%	1.800000%	CDI	18/08/2021	18/08/2023	2.0000	53,244.73631000	100,000.00	0.00	106,489.47	0.00	106,489.47	0.04%	0.04%
C368249	22/03/2021	SAFRA	2034984	0.880000%	1.416528%	1.250000%	CDI	22/03/2021	22/09/2023	14.0000	54,221.23075100	700,000.00	0.00	759,097.23	0.00	759,097.23	0.28%	0.28%
C515811	28/09/2021	GMAC	2150313	0.960000%	1.425970%	1.100000%	CDI	28/09/2021	28/09/2023	3.0000	52,577.22445200	150,000.00	0.00	157,731.67	0.00	157,731.67	0.06%	0.06%
C519125	01/10/2021	SANB	2152856	0.700000%	1.395258%	0.700000%	CDI	01/10/2021	02/10/2023	45.0000	52,322.36915800	2,250,000.00	0.00	2,354,506.61	0.00	2,354,506.61	0.87%	0.88%
C535690	22/10/2021	PAT	2166346	1.100000%	1.442474%	1.100000%	CDI	22/10/2021	23/10/2023	5.0000	52,219.24951900	250,000.00	0.00	261,096.25	0.00	261,096.25	0.10%	0.10%
C290140	07/12/2020	DAY	1976244	0.950000%	1.424790%	1.800000%	CDI	07/12/2020	07/12/2023	8.0000	55,573.02758500	400,000.00	0.00	444,584.22	0.00	444,584.22	0.16%	0.17%
C428514	10/06/2021	SANB	2081668	0.700000%	1.395258%	0.750000%	CDI	10/06/2021	11/12/2023	29.0000	53,270.61242800	1,450,000.00	0.00	1,544,847.76	0.00	1,544,847.76	0.57%	0.58%
C437391	22/06/2021	BCXP	2088364	1.050000%	1.436583%	1.600000%	CDI	22/06/2021	21/12/2023	2.0000	54,002.16710000	100,000.00	0.00	108,004.33	0.00	108,004.33	0.04%	0.04%
C445437	01/07/2021	BVTM	2094842	4.114893%	3.903977%	1.400000%	CDI	01/07/2021	03/01/2024	15.0000	50,933.22881400	750,000.00	0.00	763,998.43	0.00	763,998.43	0.28%	0.29%
C492847	30/08/2021	BVTM	2132965	1.400000%	1.477765%	1.400000%	CDI	30/08/2021	04/03/2024	7.0000	52,821.07708600	350,000.00	0.00	369,747.54	0.00	369,747.54	0.14%	0.14%
C369749	23/03/2021	PTSG	2035970	1.050000%	1.436583%	1.450000%	CDI	23/03/2021	22/03/2024	7.0000	54,450.69425100	350,000.00	0.00	381,154.86	0.00	381,154.86	0.14%	0.14%
C368248	22/03/2021	SAFRA	2034985	0.950000%	1.424790%	1.350000%	CDI	22/03/2021	22/03/2024	14.0000	54,404.70286700	700,000.00	0.00	761,665.84	0.00	761,665.84	0.28%	0.28%
C519126	01/10/2021	SANB	2152858	0.750000%	1.401170%	0.750000%	CDI	01/10/2021	01/04/2024	45.0000	52,335.15102600	2,250,000.00	0.00	2,355,081.80	0.00	2,355,081.80	0.87%	0.88%
C399845	04/05/2021	SAFRA	2059517	0.950000%	1.424790%	1.350000%	CDI	04/05/2021	06/05/2024	3.0000	54,182.20916200	150,000.00	0.00	162,546.63	0.00	162,546.63	0.06%	0.06%
C409584	17/05/2021	GMAC	2067090	1.060000%	1.437761%	1.450000%	CDI	17/05/2021	16/05/2024	2.0000	54,136.60823000	100,000.00	0.00	108,273.22	0.00	108,273.22	0.04%	0.04%
C428515	10/06/2021	SANB	2081667	0.750000%	1.401170%	0.800000%	CDI	10/06/2021	27/05/2024	29.0000	53,303.95346700	1,450,000.00	0.00	1,545,814.65	0.00	1,545,814.65	0.57%	0.58%
C441139	25/06/2021	ABCB	2091380	1.100000%	1.442474%	1.330000%	CDI	25/06/2021	25/06/2024	8.0000	53,625.62530400	400,000.00	0.00	429,005.00	0.00	429,005.00	0.16%	0.16%
C437392	22/06/2021	BCXP	2088365	1.150000%	1.448363%	1.700000%	CDI	22/06/2021	28/06/2024	2.0000	54,193.23365600	100,000.00	0.00	108,386.47	0.00	108,386.47	0.04%	0.04%
C460349	21/07/2021	BRIV	2107075	1.350000%	1.471891%	1.700000%	CDI	21/07/2021	22/07/2024	16.0000	53,708.77700600	800,000.00	0.00	859,340.43	0.00	859,340.43	0.32%	0.32%
C478903	13/08/2021	ABCB	2122125	1.180000%	1.451895%	1.300000%	CDI	13/08/2021	13/08/2024	8.0000	53,084.47479300	400,000.00	0.00	424,675.80	0.00	424,675.80	0.16%	0.16%
C512399	23/09/2021	CAMR	2147850	1.300000%	1.466013%	1.200000%	CDI	23/09/2021	23/09/2024	2.0000	52,411.41933700	100,000.00	0.00	104,822.84	0.00	104,822.84	0.04%	0.04%
C514655	27/09/2021	FIDIS	2149511	1.300000%	1.466013%	1.300000%	CDI	27/09/2021	27/09/2024	6.0000	52,536.04549900	300,000.00	0.00	315,216.27	0.00	315,216.27	0.12%	0.12%
C515645	28/09/2021	CNHC	2150189	1.220000%	1.456603%	1.250000%	CDI	28/09/2021	28/09/2024	4.0000	52,546.63755200	200,000.00	0.00	210,186.55	0.00	210,186.55	0.08%	0.08%
C519127	01/10/2021	SANB	2152859	0.800000%	1.407079%	0.800000%	CDI	01/10/2021	01/10/2024	45.0000	52,347.92967200	2,250,000.00	0.00	2,355,656.84	0.00	2,355,656.84	0.87%	0.88%
C540627	28/10/2021	BTOY	2170251	1.050000%	1.436583%	1.050000%	CDI	28/10/2021	28/10/2024	3.0000	104,299.78415400	300,000.00	0.00	312,899.35	0.00	312,899.35	0.12%	0.12%
C552581	12/11/2021	GMAC	2179281	1.150000%	1.448363%	1.100000%	CDI	12/11/2021	12/11/2024	4.0000	51,918.63982400	200,000.00	0.00	207,674.56	0.00	207,674.56	0.08%	0.08%
C560511	24/11/2021	BCSF	2185344	1.100000%	1.442474%	1.100000%	CDI	24/11/2021	24/11/2024	3.0000	103,727.42254900	300,000.00	0.00	311,182.27	0.00	311,182.27	0.12%	0.12%
C577054	15/12/2021	VOLKS	2197807	1.100000%	1.442474%	1.100000%	CDI	15/12/2021	16/12/2024	4.0000	51,591.69477400	200,000.00	0.00	206,366.78	0.00	206,366.78	0.08%	0.08%
C639305	17/03/2022	SAFRA	2242337	1.100000%	1.442474%	1.100000%	CDI	17/03/2022	17/03/2025	5.0000	50,240.93325700	250,000.00	0.00	251,204.67	0.00	251,204.67	0.09%	0.09%
C643913	24/03/2022	BCSF	2245176	1.150000%	1.448363%	1.150000%	CDI	24/03/2022	25/03/2025	1.0000	100,241.62710300	100,000.00	0.00	100,241.63	0.00	100,241.63	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	50,097.02048686	200,000.00	0.00	200,388.08	0.00	200,388.08	0.07%	0.07%
C488188	25/08/2021	SICR	2129442	1.650000%	1.507094%	1.800000%	CDI	25/08/2021	25/08/2025	1.0000	159,752.62443100	150,000.00	0.00	159,752.62	0.00	159,752.62	0.06%	0.06%
C492761	30/08/2021	VOLKS	2132924	1.400000%	1.477765%	1.400000%	CDI	30/08/2021	29/08/2025	4.0000	52,821.07708600	200,000.00	0.00	211,284.31	0.00	211,284.31	0.08%	0.08%
C512400	23/09/2021	CAMR	2147763	1.400000%	1.477765%	1.400000%	CDI	23/09/2021	23/09/2025	3.0000	52,593.08781900							

Renda Fixa																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total	
<b>LFSN</b>																			
C274122	16/11/2020	ITUB	1963617	1.234659%	1.524658%	1.372015%	CDI	16/11/2020	13/11/2030	6.0000	336,003.72870700	1,800,000.00	0.00	2,016,022.37	0.00	2,016,022.37	0.75%	0.75%	
C502219	10/09/2021	ITUB	2140126	9.128910%	1.530506%	8.541656%	CDI	10/09/2021	21/10/2031	7.0000	425,924.91455000	2,800,000.00	0.00	2,981,474.40	0.00	2,981,474.40	1.11%	1.11%	
C563885	29/11/2021	SANB	2188194	9.065362%	1.548035%	8.663747%	CDI	29/11/2021	28/11/2031	13.0000	311,810.48414400	3,900,000.00	0.00	4,053,536.29	0.00	4,053,536.29	1.50%	1.52%	
<b>Total</b>										<b>26.0000</b>		<b>8,500,000.00</b>	<b>0.00</b>	<b>9,051,033.06</b>	<b>0.00</b>	<b>9,051,033.06</b>	<b>3.36%</b>	<b>3.38%</b>	
<b>LFT</b>																			
B640427	02/02/2018	TESOURO	1505262	0.034117%	1.192043%	0.006751%	SELIC	01/07/2000	01/03/2024	4,000.0000	11,497.57839900	37,355,003.82	0.00	45,990,313.60	0.00	45,990,313.60	17.06%	17.20%	
<b>Total</b>										<b>4,000.0000</b>		<b>37,355,003.82</b>	<b>0.00</b>	<b>45,990,313.60</b>	<b>0.00</b>	<b>45,990,313.60</b>	<b>17.06%</b>	<b>17.20%</b>	
<b>Total Geral</b>										<b>24,675.0000</b>		<b>121,569,639.68</b>	<b>0.00</b>	<b>134,167,335.84</b>	<b>0.00</b>	<b>134,167,335.84</b>	<b>49.78%</b>	<b>50.16%</b>	
<b>Operações Compromissadas</b>																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>NTNO</b>																			
C648253	30/03/2022	TESOURO	2247824	0.000000%	1.311110%	0.120000%	PRE	15/08/2004	15/05/2045	31/03/2022	0.0000	3,964.37057935	0.00	134,701,383.54	0.00	0.00	0.00%	0.00%	
C649278	31/03/2022	TESOURO	2248434	0.000000%	0.000000%	0.120000%	PRE	15/08/2004	15/05/2045	01/04/2022	34,146.0000	3,965.33800963	135,400,431.68	135,459,606.65	135,400,431.67	0.00	135,400,431.67	50.23%	50.62%
<b>Total</b>											<b>34.146,0000</b>		<b>135,400,431.68</b>	<b>270,160,990.19</b>	<b>135,400,431.67</b>	<b>0.00</b>	<b>135,400,431.67</b>	<b>50.23%</b>	<b>50.62%</b>
<b>Total Geral</b>											<b>34,146.0000</b>		<b>135,400,431.68</b>	<b>270,160,990.19</b>	<b>135,400,431.67</b>	<b>0.00</b>	<b>135,400,431.67</b>	<b>50.23%</b>	<b>50.62%</b>
<b>Swap</b>																			
							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	3,334.52%	6.18%	3,367,870.09	CDI	0.00%	0.00%	2,364,452.24	(1,003,417.85)	0.00	(1,003,417.85)	31.46%	(0.38)%
25579	BRADESCO	13/11/2013	13/11/2013	15/08/2024	810,000.00	ATV	IPCA	3,184.46%	6.11%	2,268,975.07	CDI	0.00%	0.00%	1,597,129.74	(671,845.33)	0.00	(671,845.33)	21.07%	(0.25)%
25646	BRADESCO	18/11/2013	18/11/2013	15/08/2024	1,900,000.00	HSBC	IPCA	3,334.52%	6.04%	5,257,723.75	CDI	0.00%	0.00%	3,743,716.06	(1,514,007.69)	0.00	(1,514,007.69)	47.47%	(0.57)%
					<b>3,910,000.00</b>										<b>(3,189,270.87)</b>	<b>0.00</b>	<b>(3,189,270.87)</b>	<b>100.00%</b>	<b>(1.19)%</b>
<b>Contas a Pagar/Receber</b>																			
Contas a Pagar/Receber					Contas a Pagar/Receber										Valor	% S/ Total CPR	% S/ Total		
<b>Ajuste de Futuros</b>																			
Ajuste de Futuros					Ajuste Devedor de Futuros										(9,004.00)	13.95%	(0.00)%		
<b>Total</b>													<b>(9,004.00)</b>	<b>13.95%</b>	<b>(0.00)%</b>				
<b>Ajuste de Liquidação BM&amp;F</b>																			
Ajuste de Liquidação BM&F					Corretagem de Futuros - [BRADESCO] em 31/03/2022 em: 01/04/2022										(23.43)	0.04%	(0.00)%		
<b>Total</b>													<b>(23.43)</b>	<b>0.04%</b>	<b>(0.00)%</b>				
<b>Auditoria</b>																			
Auditoria					Despesa de Auditoria com pagamento 18/04/22										(14,390.16)	22.30%	(0.01)%		
<b>Total</b>													<b>(14,390.16)</b>	<b>22.30%</b>	<b>(0.01)%</b>				
<b>Bancárias</b>																			
Bancárias					Despesa de Tarifa de Liquidação Financeira com pagamento 07/04/22										(150.00)	0.23%	(0.00)%		
<b>Total</b>													<b>(150.00)</b>	<b>0.23%</b>	<b>(0.00)%</b>				
<b>Pagamento de CBLC</b>																			
Pagamento de CBLC					Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/04/22										(3.00)	0.00%	(0.00)%		
<b>Total</b>													<b>(3.00)</b>	<b>0.00%</b>	<b>(0.00)%</b>				
<b>Taxa ANBID</b>																			
Taxa ANBID					Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 29/04/22										306.77	(0.48)%	0.00%		

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
<b>Total</b>				<b>306.77</b>	<b>(0.48)%</b>	<b>0.00%</b>
<b>Taxa CVM - Manual</b>						
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22			23,514.98	(36.44)%	0.01%
Taxa CVM - Manual	Taxa CVM-2022			(30,357.96)	47.05%	(0.01)%
<b>Total</b>				<b>(6,842.98)</b>	<b>10.61%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>						
Taxa de Administração	Tx Administração a Pagar em 04/04/2022			(18,443.87)	28.59%	(0.01)%
<b>Total</b>				<b>(18,443.87)</b>	<b>28.59%</b>	<b>(0.01)%</b>
<b>Taxa de Administração - Manual</b>						
Taxa de Administração - Manual	Taxa de Administração - fevereiro/2022 a Pagar em 01/04/2022			(15,438.11)	23.93%	(0.01)%
<b>Total</b>				<b>(15,438.11)</b>	<b>23.93%</b>	<b>(0.01)%</b>
<b>Taxa de Permanência de Futuros</b>						
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DAP na corretora BRADESCO a pagar em 29/04/2022			(0.72)	0.00%	(0.00)%
<b>Total</b>				<b>(0.72)</b>	<b>0.00%</b>	<b>(0.00)%</b>
<b>Taxa SELIC</b>						
Taxa SELIC	Despesa de Custo Selic com pagamento 14/04/22			(533.25)	0.83%	(0.00)%
<b>Total</b>				<b>(533.25)</b>	<b>0.83%</b>	<b>(0.00)%</b>
		<b>Total Geral</b>		<b>(64,522.75)</b>	<b>100.00%</b>	<b>(0.02)%</b>

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		5,071.66	100.00%	0.00%
		<b>5,071.66</b>	<b>100.00%</b>	<b>0.00%</b>

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0447194%	0.9705%	2.6018%	4.6002%	6.8100%	9.2450%	14.7729%
CDI	102.2408%	0.0010%	0.0437392%	0.9234%	2.4245%	4.3109%	6.4123%	8.7815%	14.7079%
IBOVESPA	(20.6423)%	0.2619%	(0.2166394)%	6.0608%	14.4786%	8.1278%	2.8855%	64.3380%	25.7662%
IGP-M	56.9840%	(0.0337)%	0.0784771%	1.7582%	5.4457%	6.9944%	14.8250%	50.4272%	60.6833%
PTAXV	193.0495%	0.0215%	0.0231647%	(7.1853)%	(14.8876)%	(12.3235)%	(17.6000)%	(7.9408)%	19.6941%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
119,580,871.60541160	2.23663035	2.23663035	267,458,206.99	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SAPPHIRE DC PLAN FIRF PREVIDENCIARIO	31/03/2022	Sim	F	REAL	

Futuro									
Ativo	Vencdo.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
<b>BMF</b>									
FUT DI1	V22	ITAUCOR	(6)	0.00	(45.54)	94,133.33	(564,799.98)	20.82%	(0.21)%
FUT DI1	J23	ITAUCOR	(10)	0.00	(588.10)	88,681.16	(886,811.60)	32.69%	(0.32)%
FUT DI1	N23	ITAUCOR	(5)	0.00	(444.90)	86,268.77	(431,343.85)	15.90%	(0.16)%
FUT DI1	V23	ITAUCOR	(5)	0.00	(599.85)	84,029.23	(420,146.15)	15.49%	(0.15)%
FUT DI1	F24	ITAUCOR	(5)	0.00	(803.40)	82,013.93	(410,069.65)	15.11%	(0.15)%
<b>Total</b>				<b>0.00</b>	<b>(2,481.79)</b>		<b>(2,713,171.23)</b>	<b>100.00%</b>	<b>(0.99)%</b>
<b>Total Geral</b>				<b>0.00</b>	<b>(2,481.79)</b>		<b>(2,713,171.23)</b>	<b>100.00%</b>	<b>(0.99)%</b>

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencdo.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>CDBE</b>																		
C503222	13/09/2021	DCLS	2140967	13.931980%	1.689565%	10.230000%	PRE	13/09/2021	03/10/2022	545.0000	1,037.23558100	545,000.00	0.00	565,293.39	0.00	565,293.39	0.21%	0.21%
C415749	25/05/2021	DCLS	2072017	14.769233%	3.816926%	8.510000%	PRE	25/05/2021	03/04/2023	868.0000	1,013.46682500	868,000.00	0.00	879,689.20	0.00	879,689.20	0.32%	0.32%
C418031	27/05/2021	DCLS	2073562	14.658723%	5.101007%	8.720000%	PRE	27/05/2021	03/07/2023	434.0000	1,004.40696000	434,000.00	0.00	435,912.62	0.00	435,912.62	0.16%	0.16%
C504790	14/09/2021	DCLS	2141697	13.994851%	5.781526%	11.180000%	PRE	14/09/2021	02/10/2023	390.0000	1,020.31574500	390,000.00	0.00	397,923.14	0.00	397,923.14	0.14%	0.14%
C561549	25/11/2021	DCLS	2186217	14.176930%	7.606541%	13.230000%	PRE	25/11/2021	24/11/2023	8.0000	51,507.64929800	400,000.00	0.00	412,061.19	0.00	412,061.19	0.15%	0.15%
<b>Total</b>										<b>2,245.0000</b>		<b>2,637,000.00</b>	<b>0.00</b>	<b>2,690,879.54</b>	<b>0.00</b>	<b>2,690,879.54</b>	<b>0.98%</b>	<b>0.98%</b>
<b>CDBP</b>																		
C605039	25/01/2022	ABCB	2219347	0.950000%	1.424792%	0.950000%	CDI	25/01/2022	24/07/2023	447.0000	1,019.93415100	447,000.00	0.00	455,910.57	0.00	455,910.57	0.17%	0.17%
<b>Total</b>										<b>447.0000</b>		<b>447,000.00</b>	<b>0.00</b>	<b>455,910.57</b>	<b>0.00</b>	<b>455,910.57</b>	<b>0.17%</b>	<b>0.17%</b>

DEBS																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencdo.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C303777	23/12/2020	COLN	1986668	0.950299%	1.307311%	2.015813%	CDI	15/12/2020	15/12/2023	397.0000	1,042.35121100	397,000.00	0.00	413,813.43	0.00	413,813.43	0.15%	0.15%
C436620	21/06/2021	MGLU	2087458	4.673448%	1.459130%	1.271163%	CDI	15/01/2021	15/01/2024	843.0000	1,023.06881900	856,756.58	0.00	862,447.01	0.00	862,447.01	0.31%	0.31%
B826778	21/02/2019	ESTC	1646935	1.284396%	1.165241%	0.807558%	CDI	15/02/2019	15/02/2024	302.0000	10,066.17217100	3,020,000.00	0.00	3,039,984.00	0.00	3,039,984.00	1.11%	1.11%
B831227	28/02/2019	CTBC	1650052	1.118724%	1.418506%	0.645779%	CDI	15/02/2019	15/02/2024	89.0000	10,035.96881200	890,000.00	0.00	893,201.22	0.00	893,201.22	0.33%	0.33%
C304665	28/12/2020	LCAM	1987463	4.081203%	1.657315%	2.467374%	CDI	15/12/2020	15/01/2026	1,883.0000	1,039.28866600	1,883,000.00	0.00	1,956,980.56	0.00	1,956,980.56	0.71%	0.71%
C340312	12/02/2021	SULAMERI	2012565	3.318492%	1.643094%	1.854782%	CDI	01/02/2021	01/02/2026	476.0000	1,031.08878300	476,000.00	0.00	490,798.26	0.00	490,798.26	0.18%	0.18%
C457011	16/07/2021	SABESP	2103364	1.448143%	1.777816%	1.443750%	CDI	15/07/2021	15/07/2026	1,486.0000	1,022.99304600	1,486,000.00	0.00	1,520,167.67	0.00	1,520,167.67	0.55%	0.55%
C509110	20/09/2021	MOVI	2145462	2.811574%	1.238334%	2.714462%	CDI	15/09/2021	15/09/2026	1,287.0000	1,002.35887800	1,287,000.00	0.00	1,290,035.88	0.00	1,290,035.88	0.47%	0.47%
C521421	05/10/2021	LOCALIZA	2153965	1.180100%	3.581168%	1.150025%	CDI	05/10/2021	05/10/2026	1,060.0000	1,046.79080700	1,060,000.00	0.00	1,109,598.26	0.00	1,109,598.26	0.40%	0.40%
C609854	01/02/2022	TRNA	2222275	1.469658%	1.473068%	1.464942%	CDI	15/01/2022	15/01/2027	380.0000	1,018.62804500	380,000.00	0.00	387,078.66	0.00	387,078.66	0.14%	0.14%
C613103	04/02/2022	HYPE	2225019	1.539516%	1.486981%	1.540028%	CDI	04/02/2022	04/02/2027	642.0000	1,015.70658900	640,782.02	0.00	652,083.63	0.00	652,083.63	0.24%	0.24%
C635390	11/03/2022	LOCALIZA	2239869	1.669226%	1.501232%	1.668420%	CDI	25/02/2022	25/02/2027	33.0000	1,006.88479100	33,000.00	0.00	33,227.20	0.00	33,227.20	0.01%	0.01%
C643910	24/03/2022	OHL BRAS	2244860	1.770087%	1.507094%	1.769605%	CDI	11/03/2022	11/03/2027	574.0000	1,002.51434900	574,000.00	0.00	575,443.24	0.00	575,443.24	0.21%	0.21%
C645056	25/03/2022	SSBR	2245782	1.535431%	1.481287%	1.535093%	CDI	15/03/2022	15/03/2027	29.0000	1,001.97651400	29,000.00	0.00	29,057.32	0.00	29,057.32	0.01%	0.01%
C5429	19/11/2019	APBR	1766031	(0.377785)%	1.425866%	1.540546%	CDI	15/10/2019	15/06/2027	1,118.0000	998.30603900	1,084,173.57	0.00	1,116,106.15	0.00	1,116,106.15	0.41%	0.41%
C558324	22/11/2021	PGMN	2182624	2.247370%	1.571365%	2.244537%	CDI	05/11/2021	05/11/2028	767.0000	1,042.43034500	767,290.65	0.00	799,544.07	0.00	799,544.07	0.29%	0.29%
C635385	11/03/2022	LOCALIZA	2239870	2.050744%	1.548033%	2.050311%	CDI	25/02/2022	25/02/2029	37.0000	1,007.10461100	37,000.00	0.00	37,262.87	0.00	37,262.87	0.01%	0.01%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qty.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total	
C645100	25/03/2022	SSBR	2245788	1.635959%	1.495369%	1.635762%	CDI	15/03/2022	15/03/2029	145.0000	1,001.99531900	145,000.00	0.00	145,289.32	0.00	145,289.32	0.05%	0.05%	
C640151	18/03/2022	SABESP	2242579	1.630029%	1.498888%	1.629773%	CDI	15/03/2022	15/03/2029	55.0000	1,004.50566500	55,000.00	0.00	55,247.81	0.00	55,247.81	0.02%	0.02%	
C443111	29/06/2021	ITSA	2092113	2.289136%	1.659426%	2.060754%	CDI	15/06/2021	15/06/2031	1,287.0000	1,050.73796300	1,287,000.00	0.00	1,352,299.76	0.00	1,352,299.76	0.49%	0.49%	
<b>Total</b>										<b>12,890.0000</b>		<b>16,388,002.82</b>	<b>0.00</b>	<b>16,759,666.32</b>	<b>0.00</b>	<b>16,759,666.32</b>	<b>6.09%</b>	<b>6.11%</b>	
<b>DPGE</b>																			
C412685	20/05/2021	BES INV	2069535	1.250000%	1.460133%	1.250000%	CDI	20/05/2021	19/05/2023	1.0000	1,071,521.72075200	1,000,000.00	0.00	1,071,521.72	0.00	1,071,521.72	0.39%	0.39%	
<b>Total</b>										<b>1.0000</b>		<b>1,000,000.00</b>	<b>0.00</b>	<b>1,071,521.72</b>	<b>0.00</b>	<b>1,071,521.72</b>	<b>0.39%</b>	<b>0.39%</b>	
<b>LF</b>																			
B867922	06/05/2019	SAFRA	1675506	(0.604170)%	1.312171%	0.000000%	CDI 105.5	06/05/2019	02/05/2022	9.0000	229,827.84481800	1,800,000.00	0.00	2,068,450.60	0.00	2,068,450.60	0.75%	0.75%	
B957600	13/09/2019	SAFRA	1734208	0.700000%	1.395258%	0.400000%	CDI	13/09/2019	13/09/2022	3.0000	224,996.91174500	600,000.00	0.00	674,990.74	0.00	674,990.74	0.25%	0.25%	
C306009	29/12/2020	BTOY	1988443	1.100000%	1.442474%	1.250000%	CDI	29/12/2020	29/12/2022	4.0000	54,367.99276100	200,000.00	0.00	217,471.97	0.00	217,471.97	0.08%	0.08%	
C306004	29/12/2020	DAY	1988439	0.850000%	1.412986%	1.740000%	CDI	29/12/2020	29/12/2022	58.0000	54,737.28381400	2,886,361.25	0.00	3,174,762.46	0.00	3,174,762.46	1.16%	1.16%	
C350159	26/02/2021	SAFRA	2020223	0.720000%	1.397623%	1.150000%	CDI	26/02/2021	27/02/2023	6.0000	162,568.35406800	900,000.00	0.00	975,410.12	0.00	975,410.12	0.36%	0.36%	
C363217	11/03/2021	VOT	2030617	1.000000%	1.430688%	1.350000%	CDI	11/03/2021	13/03/2023	2.0000	162,636.19159300	300,000.00	0.00	325,272.38	0.00	325,272.38	0.12%	0.12%	
C368193	22/03/2021	DAY	2034948	0.900000%	1.418889%	1.740000%	CDI	22/03/2021	22/03/2023	10.0000	108,756.79430900	995,287.66	0.00	1,087,567.94	0.00	1,087,567.94	0.40%	0.40%	
C350160	26/02/2021	SAFRA	2020224	0.720000%	1.397623%	1.200000%	CDI	26/02/2021	26/05/2023	6.0000	162,916.18039600	900,000.00	0.00	977,497.08	0.00	977,497.08	0.36%	0.36%	
C410984	18/05/2021	BCSF	2067840	1.000000%	1.430688%	1.200000%	CDI	18/05/2021	02/06/2023	26.0000	53,696.26685300	1,300,000.00	0.00	1,396,102.94	0.00	1,396,102.94	0.51%	0.51%	
C417947	27/05/2021	BTOY	2073502	1.100000%	1.442474%	1.100000%	CDI	27/05/2021	06/06/2023	1.0000	106,920.65240000	100,000.00	0.00	106,920.65	0.00	106,920.65	0.04%	0.04%	
C420228	31/05/2021	VOLKS	2075161	0.860000%	1.414167%	1.100000%	CDI	31/05/2021	12/06/2023	3.0000	53,592.41874200	150,000.00	0.00	160,777.26	0.00	160,777.26	0.06%	0.06%	
C441490	25/06/2021	BCXP	2091587	0.910000%	1.420070%	1.500000%	CDI	25/06/2021	28/06/2023	11.0000	53,810.29409600	550,000.00	0.00	591,913.24	0.00	591,913.24	0.22%	0.22%	
C453859	13/07/2021	CITIBANK	2101548	0.750000%	1.401170%	1.300000%	CDI	13/07/2021	13/07/2023	11.0000	107,158.79987700	1,100,000.00	0.00	1,178,746.80	0.00	1,178,746.80	0.43%	0.43%	
C462647	23/07/2021	PAT	2108776	1.100000%	1.442474%	1.200000%	CDI	23/07/2021	24/07/2023	5.0000	106,300.19699900	500,000.00	0.00	531,500.98	0.00	531,500.98	0.19%	0.19%	
C467981	30/07/2021	BRIV	2113386	1.020000%	1.433046%	1.300000%	CDI	30/07/2021	31/07/2023	4.0000	106,512.24523200	400,000.00	0.00	426,048.98	0.00	426,048.98	0.16%	0.16%	
C487241	24/08/2021	BRIV	2128686	1.060000%	1.437761%	1.300000%	CDI	24/08/2021	24/08/2023	51.0000	53,018.98976400	2,550,000.00	0.00	2,703,968.48	0.00	2,703,968.48	0.99%	0.99%	
C350158	26/02/2021	SAFRA	2020222	0.880000%	1.416528%	1.250000%	CDI	26/02/2021	28/08/2023	6.0000	162,953.56682900	900,000.00	0.00	977,721.40	0.00	977,721.40	0.36%	0.36%	
C497718	03/09/2021	VOLKS	2136501	0.860000%	1.414167%	1.100000%	CDI	03/09/2021	04/09/2023	2.0000	52,857.36256700	100,000.00	0.00	105,714.73	0.00	105,714.73	0.04%	0.04%	
C561920	25/11/2021	BCSF	2186292	1.000000%	1.430688%	1.000000%	CDI	25/11/2021	27/11/2023	1.0000	103,656.75532900	100,000.00	0.00	103,656.76	0.00	103,656.76	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	103,519.18827300	100,000.00	0.00	103,519.19	0.00	103,519.19	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	53,488.83295900	1,750,000.00	0.00	1,872,109.15	0.00	1,872,109.15	0.68%	0.68%	
C453000	12/07/2021	VOT	2100821	1.150000%	1.448363%	1.400000%	CDI	12/07/2021	08/01/2024	24.0000	53,488.83295900	1,200,000.00	0.00	1,283,731.99	0.00	1,283,731.99	0.47%	0.47%	
C604106	24/01/2022	SICR	2218554	1.200000%	1.454250%	1.300000%	CDI	24/01/2022	24/01/2024	2.0000	153,419.09520800	300,000.00	0.00	306,838.19	0.00	306,838.19	0.11%	0.11%	
C491797	27/08/2021	BVTM	2132130	1.400000%	1.477765%	1.400000%	CDI	27/08/2021	14/02/2024	10.0000	52,834.51895600	500,000.00	0.00	528,345.19	0.00	528,345.19	0.19%	0.19%	
C490585	26/08/2021	SAFRA	2131038	0.950000%	1.424790%	1.200000%	CDI	26/08/2021	22/02/2024	16.0000	53,032.46102000	800,000.00	0.00	848,519.38	0.00	848,519.38	0.31%	0.31%	
C361869	12/03/2021	PTSG	2029834	1.050000%	1.436583%	1.450000%	CDI	12/03/2021	12/03/2024	7.0000	108,997.76480500	700,000.00	0.00	762,984.35	0.00	762,984.35	0.28%	0.28%	
C491799	27/08/2021	BVTM	2132131	1.400000%	1.477765%	1.400000%	CDI	27/08/2021	14/03/2024	10.0000	52,834.51895600	500,000.00	0.00	528,345.19	0.00	528,345.19	0.19%	0.19%	
C367276	19/03/2021	CAMR	2034174	1.300000%	1.466013%	1.900000%	CDI	19/03/2021	19/03/2024	4.0000	109,848.33933500	400,000.00	0.00	439,393.36	0.00	439,393.36	0.16%	0.16%	
C375600	31/03/2021	PTSG	2040481	1.050000%	1.436583%	1.500000%	CDI	31/03/2021	01/04/2024	1.0000	108,964.92536800	100,000.00	0.00	108,964.93	0.00	108,964.93	0.04%	0.04%	
C645057	25/03/2022	BCSF	2245791	1.050000%	1.436583%	1.050000%	CDI	25/03/2022	09/04/2024	2.0000	100,191.68196778	200,000.00	0.00	200,383.36	0.00	200,383.36	0.07%	0.07%	
C398708	03/05/2021	PTSG	2058448	1.050000%	1.436583%	1.550000%	CDI	03/05/2021	03/05/2024	1.0000	108,797.11870600	100,000.00	0.00	108,797.12	0.00	108,797.12	0.04%	0.04%	
C400874	05/05/2021	SAFRA	2060342	0.950000%	1.424790%	1.350000%	CDI	05/05/2021	06/05/2024	27.0000	108,347.40616900	2,700,000.00	0.00	2,925,379.97	0.00	2,925,379.97	1.07%	1.07%	
C617383	11/02/2022	VOT	2228338	1.200000%	1.454250%	1.200000%	CDI	11/02/2022	13/05/2024	14.0000	50,741.58530300	700,000.00	0.00	710,382.19	0.00	710,382.19	0.26%	0.26%	
C417950	27/05/2021	BTOY	2073501	1.200000%	1.454250%	1.200000%	CDI	27/05/2021	27/05/2024	2.0000	107,010.03567800	200,000.00	0.00	214,020.07	0.00	214,020.07	0.08%	0.08%	
C420229	31/05/2021	VOLKS	2075162	1.100000%	1.442474%	1.250000%	CDI	31/05/2021	31/05/2024	3.0000	53,678.77770000	150,000.00	0.00	161,036.33	0.00	161,036.33	0.06%	0.06%	
C617384	11/02/2022	VOT	2228339	1.200000%	1.454250%	1.200000%	CDI	11/02/2022	11/06/2024	13.0000	50,741.58530300	650,000.00	0.00	659,640.61	0.00	659,640.61	0.24%	0.24%	
C441491	25/06/2021	BCXP	2091588	1.150000%	1.448363%	1.700000%	CDI	25/06/2021	28/06/2024	7.0000	54,156.13747800	350,000.00	0.00	379,092.96	0.00	379,092.96	0.14%	0.14%	
C462418	23/07/2021	TRIBANCO	2108768	1.800000%	1.524658%	1.800000%	CDI	23/07/2021	23/07/2024	1.0000	106,594.78751500	100,000.00	0.00	106,594.79	0.00	106,594.79	0.04%	0.04%	
C465660	28/07/2021	PTSG	2111579	1.130000%	1.446008%	1.550000%	CDI	28/07/2021	26/07/2024	6.0000	107,366.81927000	600,000.00	0.00	644,200.92	0.00	644,200.92	0.23%	0.23%	
C467169	29/07/2021	BCSF	2112525	1.100000%	1.442474%	1.300000%	CDI	29/07/2021	29/07/2024	3.0000	106,631.19779500	300,000.00	0.00	319,893.59	0.00	319,893.59	0.12%	0.12%	
C625465	23/02/2022	VOLKS	2233656	1.100000%	1.442474%	1.100000%	CDI	23/02/2022	26/08/2024	3.0000	50,554.91641100	150,000.00	0.00	151,664.75	0.00	151,664.75	0.06%	0.	



**Renda Fixa**

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C496269	02/09/2021	VOLKS	2135578	1.100000%	1.442474%	1.250000%	CDI	02/09/2021	02/09/2024	2.0000	52,925.11773000	100,000.00	0.00	105,850.24	0.00	105,850.24	0.04%	0.04%
C512345	23/09/2021	JDEE	2147769	3.127131%	1.454250%	1.200000%	CDI	23/09/2021	23/09/2024	1.0000	100,291.20260900	100,000.00	0.00	100,291.20	0.00	100,291.20	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	157,736.57299200	600,000.00	0.00	630,946.29	0.00	630,946.29	0.23%	0.23%
C537550	25/10/2021	SAFRA	2167252	1.080000%	1.440118%	1.170000%	CDI	25/10/2021	04/11/2024	38.0000	52,340.81770800	1,900,000.00	0.00	1,988,951.07	0.00	1,988,951.07	0.72%	0.72%
C561915	25/11/2021	BCSF	2186294	1.100000%	1.442474%	1.100000%	CDI	25/11/2021	25/11/2024	1.0000	103,692.58299400	100,000.00	0.00	103,692.58	0.00	103,692.58	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	103,553.34175200	100,000.00	0.00	103,553.34	0.00	103,553.34	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	155,724.54861500	300,000.00	0.00	311,449.10	0.00	311,449.10	0.11%	0.11%
C602956	21/01/2022	TRIBANCO	2217778	1.650000%	1.507094%	1.650000%	CDI	21/01/2022	06/01/2025	1.0000	102,203.60641100	100,000.00	0.00	102,203.61	0.00	102,203.61	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	52,300.22845400	1,900,000.00	0.00	1,987,408.68	0.00	1,987,408.68	0.72%	0.72%
C643362	23/03/2022	BCSF	2244780	1.150000%	1.448363%	1.150000%	CDI	23/03/2022	18/03/2025	2.0000	100,290.02253900	200,000.00	0.00	200,580.05	0.00	200,580.05	0.07%	0.07%
C373518	29/03/2021	CAMR	2038855	1.350000%	1.471890%	2.300000%	CDI	29/03/2021	31/03/2025	5.0000	111,980.76570300	500,000.00	0.00	559,903.83	0.00	559,903.83	0.20%	0.20%
C389947	20/04/2021	SICR	2051665	1.650000%	1.507094%	1.900000%	CDI	20/04/2021	22/04/2025	1.0000	163,492.04127700	150,000.00	0.00	163,492.04	0.00	163,492.04	0.06%	0.06%
C537551	25/10/2021	SAFRA	2167255	1.150000%	1.448363%	1.230000%	CDI	25/10/2021	05/05/2025	38.0000	52,360.79646700	1,900,000.00	0.00	1,989,710.27	0.00	1,989,710.27	0.72%	0.72%
C443659	29/06/2021	BRADESCO	2092940	1.200000%	1.454250%	1.200000%	CDI	29/06/2021	30/06/2025	29.0000	53,281.31535900	1,450,000.00	0.00	1,545,158.15	0.00	1,545,158.15	0.56%	0.56%
C462419	23/07/2021	TRIBANCO	2108769	1.900000%	1.536352%	1.900000%	CDI	23/07/2021	23/07/2025	1.0000	106,666.66070200	100,000.00	0.00	106,666.66	0.00	106,666.66	0.04%	0.04%
C616363	10/02/2022	SAFRA	2227646	1.150000%	1.448363%	1.150000%	CDI	10/02/2022	11/08/2025	9.0000	50,761.08470500	450,000.00	0.00	456,849.76	0.00	456,849.76	0.17%	0.17%
C491798	27/08/2021	VOLKS	2132132	1.400000%	1.477765%	1.400000%	CDI	27/08/2021	26/08/2025	2.0000	52,834.51895600	100,000.00	0.00	105,669.04	0.00	105,669.04	0.04%	0.04%
C492846	30/08/2021	PTSG	2132954	1.300000%	1.466013%	1.800000%	CDI	30/08/2021	01/09/2025	7.0000	107,677.17281300	700,000.00	0.00	753,740.21	0.00	753,740.21	0.27%	0.27%
C525095	08/10/2021	SICR	2157403	1.650000%	1.507094%	1.750000%	CDI	08/10/2021	07/10/2025	1.0000	158,074.31311800	150,000.00	0.00	158,074.31	0.00	158,074.31	0.06%	0.06%
C532775	20/10/2021	DAY	2164116	1.470000%	1.485985%	1.600000%	CDI	20/10/2021	20/10/2025	2.0000	52,601.59804400	100,000.00	0.00	105,203.20	0.00	105,203.20	0.04%	0.04%
C540760	28/10/2021	DAY	2170248	1.470000%	1.485984%	1.600000%	CDI	28/10/2021	28/10/2025	5.0000	52,508.65557200	250,000.00	0.00	262,543.28	0.00	262,543.28	0.10%	0.10%
C443655	29/06/2021	BRADESCO	2092941	1.300000%	1.466013%	1.300000%	CDI	29/06/2021	29/12/2025	29.0000	53,321.21558200	1,450,000.00	0.00	1,546,315.25	0.00	1,546,315.25	0.56%	0.56%
C646977	29/03/2022	CAMR	2247021	1.250000%	1.460133%	1.250000%	CDI	29/03/2022	29/03/2026	5.0000	50,048.68293520	250,000.00	0.00	250,243.41	0.00	250,243.41	0.09%	0.09%
C443651	29/06/2021	BRADESCO	2092942	1.400000%	1.477765%	1.400000%	CDI	29/06/2021	29/06/2026	29.0000	53,361.10627300	1,450,000.00	0.00	1,547,472.08	0.00	1,547,472.08	0.56%	0.56%
C462420	23/07/2021	TRIBANCO	2108770	2.000000%	1.548035%	2.000000%	CDI	23/07/2021	23/07/2026	1.0000	106,738.51178200	100,000.00	0.00	106,738.51	0.00	106,738.51	0.04%	0.04%
C477869	12/08/2021	DAY	2121296	1.500000%	1.489505%	1.800000%	CDI	12/08/2021	12/08/2026	8.0000	107,603.60702900	800,000.00	0.00	860,828.86	0.00	860,828.86	0.31%	0.31%
C616364	10/02/2022	SAFRA	2227647	1.350000%	1.471890%	1.350000%	CDI	10/02/2022	10/02/2027	11.0000	50,774.21684700	550,000.00	0.00	558,516.39	0.00	558,516.39	0.20%	0.20%
C639195	17/03/2022	BRADESCO	2242253	1.400000%	1.477765%	1.400000%	CDI	17/03/2022	17/09/2027	67.0000	50,246.84083200	3,350,000.00	0.00	3,366,538.34	0.00	3,366,538.34	1.23%	1.23%
<b>Total</b>										<b>771.0000</b>		<b>49,081,648.91</b>	<b>0.00</b>	<b>52,287,070.30</b>	<b>0.00</b>	<b>52,287,070.30</b>	<b>19.09%</b>	<b>19.05%</b>
<b>LFSN</b>																		
C476735	11/08/2021	BRADESCO	2120475	2.773559%	1.715290%	2.850000%	CDI	11/08/2021	31/12/2050	1.0000	327,767.11193100	300,000.00	0.00	327,767.11	0.00	327,767.11	0.12%	0.12%
B965041	25/09/2019	ITUB	1739296	1.845925%	1.503687%	1.122950%	SELIC	08/01/2019	31/12/2050	2.0000	501,366.93360300	1,074,344.65	0.00	1,002,733.87	0.00	1,002,733.87	0.37%	0.37%
B935667	14/08/2019	ITUB	1718369	1.845925%	1.503687%	1.119536%	SELIC	08/01/2019	31/12/2050	1.0000	501,366.93360300	533,413.22	0.00	501,366.93	0.00	501,366.93	0.18%	0.18%
B934595	13/08/2019	ITUB	1718369	1.845925%	1.503687%	1.119541%	SELIC	08/01/2019	31/12/2050	1.0000	501,366.93360300	533,267.56	0.00	501,366.93	0.00	501,366.93	0.18%	0.18%
<b>Total</b>										<b>5.0000</b>		<b>2,441,025.43</b>	<b>0.00</b>	<b>2,333,234.84</b>	<b>0.00</b>	<b>2,333,234.84</b>	<b>0.85%</b>	<b>0.85%</b>
<b>LFSN</b>																		
B332611	10/11/2015	BRADESCO	1276771	(0.845222)%	1.319555%	0.000000%	CDI 115	10/11/2015	10/11/2022	2.0000	512,604.82965600	600,000.00	0.00	1,025,209.66	0.00	1,025,209.66	0.37%	0.37%
B719511	02/08/2018	BRADESCO	1570867	0.152256%	1.627401%	0.000000%	CDI 108.75	02/08/2018	01/08/2025	17.0000	361,140.56686100	5,100,000.00	0.00	6,139,389.64	0.00	6,139,389.64	2.24%	2.24%
C275901	18/11/2020	BITA	1965282	1.233356%	1.524658%	1.267979%	CDI	18/11/2020	16/11/2029	2.0000	330,852.99670700	600,000.00	0.00	661,705.99	0.00	661,705.99	0.24%	0.24%
C275902	18/11/2020	BITA	1965283	1.233835%	1.524658%	1.370880%	CDI	18/11/2020	18/11/2030	1.0000	335,905.97738400	300,000.00	0.00	335,905.98	0.00	335,905.98	0.12%	0.12%
C471215	04/08/2021	BRADESCO	2116227	9.798388%	1.559707%	9.800884%	CDI	04/08/2021	04/08/2031	4.0000	344,803.46380800	1,200,000.00	0.00	1,379,213.86	0.00	1,379,213.86	0.50%	0.50%
C526559	13/10/2021	ITUB	2159062	9.232228%	1.530506%	8.716781%	CDI	21/09/2021	22/09/2031	13.0000	425,045.16125300	5,230,902.33	0.00	5,525,587.10	0.00	5,525,587.10	2.01%	2.01%
C543631	01/11/2021	BRADESCO	2172186	9.303935%	1.559707%	8.879069%	CDI	01/11/2021	03/11/2031	12.0000	316,337.13233400	3,600,000.00	0.00	3,796,045.59	0.00	3,796,045.59	1.38%	1.38%
<b>Total</b>										<b>51.0000</b>		<b>16,630,902.33</b>	<b>0.00</b>	<b>18,863,057.82</b>	<b>0.00</b>	<b>18,863,057.82</b>	<b>6.86%</b>	<b>6.87%</b>
<b>LFT</b>																		
C495447	01/09/2021	TESOURO	1399504	0.002030%	1.243140%	0.097870%	SELIC	01/07/2000	01/03/2023	10,797.0000	11,504.83814100	118,417,924.60	0.00	124,217,737.41	0.00	124,217,737.41	45.26%	45.25%
C117567	24/04/2020	TESOURO	1453033	0.063478%	1.231095%	0.038783%	SELIC	13/07/2017	01/09/2023	35.0000	11,499.18911900	370,677.48	0.00	402,471.62	0.00	402,471.62	0.15%	0.15%
C144747	03/06/2020	TESOURO	1453033	0.063478%	1.231095%	0.041269%	SELIC	13/07/2017	01/09/2023	33.0000	11,499.18911900	350,635.19	0.00	379,473.24	0.00	379,473.24	0.14%	0.14%
C157235	18/06/2020	TESOURO	1453033	0.063478%	1.231095%	0.041405%	SELIC	13/07/2017	01/09/2023	21.0000	11,499.18911900	223,387.44	0.00	241,482.97	0.00	241,482.97	0.09%	0.09%
C2423																		

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
C442500	28/06/2021	TESOURO	1453033	0.063478%	1.231095%	0.170685%	SELIC	13/07/2017	01/09/2023	646.0000	11,499.18911900	7,013,362.07	0.00	7,428,476.17	0.00	7,428,476.17	2.71%	2.71%
C450444	07/07/2021	TESOURO	1453033	0.063478%	1.231095%	0.169109%	SELIC	13/07/2017	01/09/2023	117.0000	11,499.18911900	1,271,760.80	0.00	1,345,405.13	0.00	1,345,405.13	0.49%	0.49%
C473878	06/08/2021	TESOURO	1453033	0.063478%	1.231095%	0.179270%	SELIC	13/07/2017	01/09/2023	123.0000	11,499.18911900	1,341,701.23	0.00	1,414,400.26	0.00	1,414,400.26	0.52%	0.52%
C525091	08/10/2021	TESOURO	1453033	0.063478%	1.231095%	0.121169%	SELIC	13/07/2017	01/09/2023	266.0000	11,499.18911900	2,932,462.54	0.00	3,058,784.31	0.00	3,058,784.31	1.11%	1.11%
C480406	16/08/2021	TESOURO	1453033	0.063478%	1.231095%	0.180179%	SELIC	13/07/2017	01/09/2023	740.0000	11,499.18911900	8,081,875.63	0.00	8,509,399.95	0.00	8,509,399.95	3.10%	3.10%
C543232	01/11/2021	TESOURO	1453033	0.063478%	1.231095%	0.104699%	SELIC	13/07/2017	01/09/2023	396.0000	11,499.18911900	4,383,283.29	0.00	4,553,678.89	0.00	4,553,678.89	1.66%	1.66%
C545599	04/11/2021	TESOURO	1453033	0.063478%	1.231095%	0.105210%	SELIC	13/07/2017	01/09/2023	57.0000	11,499.18911900	631,295.73	0.00	655,453.78	0.00	655,453.78	0.24%	0.24%
C548201	08/11/2021	TESOURO	1453033	0.063478%	1.231095%	0.104291%	SELIC	13/07/2017	01/09/2023	11.0000	11,499.18911900	121,903.35	0.00	126,491.08	0.00	126,491.08	0.05%	0.05%
C568273	03/12/2021	TESOURO	1453033	0.063478%	1.231095%	0.107069%	SELIC	13/07/2017	01/09/2023	91.0000	11,499.18911900	1,013,823.47	0.00	1,046,426.21	0.00	1,046,426.21	0.38%	0.38%
C573913	10/12/2021	TESOURO	1453033	0.063478%	1.231095%	0.110218%	SELIC	13/07/2017	01/09/2023	6.0000	11,499.18911900	66,944.81	0.00	68,995.13	0.00	68,995.13	0.03%	0.03%
C615534	09/02/2022	TESOURO	1453033	0.063478%	1.231095%	0.071944%	SELIC	13/07/2017	01/09/2023	317.0000	11,499.18911900	3,593,743.99	0.00	3,645,242.95	0.00	3,645,242.95	1.33%	1.33%
C619833	15/02/2022	TESOURO	1453033	0.063478%	1.231095%	0.071709%	SELIC	13/07/2017	01/09/2023	231.0000	11,499.18911900	2,623,034.61	0.00	2,656,312.69	0.00	2,656,312.69	0.97%	0.97%
C628782	02/03/2022	TESOURO	1453033	0.063478%	1.231095%	0.056300%	SELIC	13/07/2017	01/09/2023	151.0000	11,499.18911900	1,721,275.47	0.00	1,736,377.56	0.00	1,736,377.56	0.63%	0.63%
C64708	06/02/2020	TESOURO	1453033	0.063478%	1.231095%	0.025129%	SELIC	13/07/2017	01/09/2023	62.0000	11,499.18911900	651,704.83	0.00	712,949.73	0.00	712,949.73	0.26%	0.26%
C526141	11/10/2021	TESOURO	1453033	0.063478%	1.231095%	0.121318%	SELIC	13/07/2017	01/09/2023	272.0000	11,499.18911900	2,999,324.60	0.00	3,127,779.44	0.00	3,127,779.44	1.14%	1.14%
C548842	09/11/2021	TESOURO	1453033	0.063478%	1.231095%	0.105348%	SELIC	13/07/2017	01/09/2023	346.0000	11,499.18911900	3,835,478.57	0.00	3,978,719.44	0.00	3,978,719.44	1.45%	1.45%
C639610	17/03/2022	TESOURO	1561412	0.036809%	1.092894%	0.029395%	SELIC	01/07/2000	01/09/2024	20.0000	11,494.84017700	228,931.93	0.00	229,896.80	0.00	229,896.80	0.08%	0.08%
C445644	01/07/2021	TESOURO	1730906	0.102720%	1.065093%	0.276715%	SELIC	06/09/2019	01/03/2026	13.0000	11,459.05920000	139,863.99	0.00	148,967.77	0.00	148,967.77	0.05%	0.05%
C452536	09/07/2021	TESOURO	1730906	0.102720%	1.065093%	0.273603%	SELIC	06/09/2019	01/03/2026	273.0000	11,459.05920000	2,940,605.21	0.00	3,128,323.16	0.00	3,128,323.16	1.14%	1.14%
C453972	13/07/2021	TESOURO	1730906	0.102720%	1.065093%	0.273217%	SELIC	06/09/2019	01/03/2026	182.0000	11,459.05920000	1,961,113.68	0.00	2,085,548.77	0.00	2,085,548.77	0.76%	0.76%
C458421	19/07/2021	TESOURO	1730906	0.102720%	1.065093%	0.266805%	SELIC	06/09/2019	01/03/2026	11.0000	11,459.05920000	118,645.49	0.00	126,049.65	0.00	126,049.65	0.05%	0.05%
<b>Total</b>										<b>15,651.0000</b>		<b>171,655,681.95</b>	<b>0.00</b>	<b>180,015,492.19</b>	<b>0.00</b>	<b>180,015,492.19</b>	<b>65.61%</b>	<b>65.58%</b>
<b>Total Geral</b>										<b>32,061.0000</b>		<b>260,281,261.44</b>	<b>0.00</b>	<b>274,476,833.30</b>	<b>0.00</b>	<b>274,476,833.30</b>	<b>100.04%</b>	<b>99.99%</b>

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
<b>Ajuste de Futuros</b>						
Ajuste de Futuros		Ajuste Devedor de Futuros		(803.40)	1.95%	(0.00)%
Ajuste de Futuros		Ajuste Devedor de Futuros		(588.10)	1.43%	(0.00)%
Ajuste de Futuros		Ajuste Devedor de Futuros		(444.90)	1.08%	(0.00)%
Ajuste de Futuros		Ajuste Devedor de Futuros		(45.54)	0.11%	(0.00)%
Ajuste de Futuros		Ajuste Devedor de Futuros		(599.85)	1.46%	(0.00)%
<b>Total</b>				<b>(2,481.79)</b>	<b>6.03%</b>	<b>(0.00)%</b>
<b>Auditoria</b>						
Auditoria		Despesa de Auditoria com pagamento 18/04/22		(9,698.53)	23.56%	(0.00)%
<b>Total</b>				<b>(9,698.53)</b>	<b>23.56%</b>	<b>(0.00)%</b>
<b>Bancárias</b>						
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 07/04/22		(84.00)	0.20%	(0.00)%
<b>Total</b>				<b>(84.00)</b>	<b>0.20%</b>	<b>(0.00)%</b>
<b>Pagamento de CBLC</b>						
Pagamento de CBLC		Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/04/22		(3.00)	0.01%	(0.00)%
<b>Total</b>				<b>(3.00)</b>	<b>0.01%</b>	<b>(0.00)%</b>
<b>Taxa ANBID</b>						
Taxa ANBID		Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 29/04/22		306.77	(0.75)%	0.00%
<b>Total</b>				<b>306.77</b>	<b>(0.75)%</b>	<b>0.00%</b>
<b>Taxa CETIP</b>						
Taxa CETIP		Despesa de CETIP com pagamento 07/04/22		(1.43)	0.00%	(0.00)%
<b>Total</b>				<b>(1.43)</b>	<b>0.00%</b>	<b>(0.00)%</b>

**Contas a Pagar/Receber**

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Taxa CVM - Manual</b>				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22	23,514.98	(57.13)%	0.01%
Taxa CVM - Manual	Taxa CVM-2022	(30,357.96)	73.76%	(0.01)%
<b>Total</b>		<b>(6,842.98)</b>	<b>16.63%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 04/04/2022	(21,764.47)	52.88%	(0.01)%
<b>Total</b>		<b>(21,764.47)</b>	<b>52.88%</b>	<b>(0.01)%</b>
<b>Taxa de Permanência de Futuros</b>				
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DI1 na corretora ITAUCOR a pagar em 29/04/2022	(0.25)	0.00%	(0.00)%
<b>Total</b>		<b>(0.25)</b>	<b>0.00%</b>	<b>(0.00)%</b>
<b>Taxa SELIC</b>				
Taxa SELIC	Despesa de Custo Selic com pagamento 14/04/22	(589.72)	1.43%	(0.00)%
<b>Total</b>		<b>(589.72)</b>	<b>1.43%</b>	<b>(0.00)%</b>
	<b>Total Geral</b>	<b>(41,159.40)</b>	<b>100.00%</b>	<b>(0.01)%</b>

**Tesouraria**

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	63,725.91	100.00%	0.02%
	<b>63,725.91</b>	<b>100.00%</b>	<b>0.02%</b>

## Rentabilidade

**Rentabilidade**

Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0436843%	1.0243%	2.6713%	4.7584%	7.2130%	9.5527%	15.0409%
CDI	99.8744%	(0.0001)%	0.0437392%	0.9234%	2.4245%	4.3109%	6.4123%	8.7815%	14.7079%
IBOVESPA	(20.1645)%	0.2609%	(0.2166394)%	6.0608%	14.4786%	8.1278%	2.8855%	64.3380%	25.7662%
IGP-M	55.6651%	(0.0348)%	0.0784771%	1.7582%	5.4457%	6.9944%	14.8250%	50.4272%	60.6833%
PTAXV	188.5812%	0.0205%	0.0231647%	(7.1853)%	(14.8876)%	(12.3235)%	(17.6000)%	(7.9408)%	19.6941%

**Patrimônio**

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
123,276,801.78244381	2.22669144	2.22669144	274,499,399.81	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
TURQUOISE PREVISIEMENS PLAN FIA PREV	31/03/2022	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Variável</b>												
ITCXAC	ITAU CAIXA ACOES FIA	07.096.546/0001-37	ITAU UNI	9,473.29413000	0.00000000	47.96714800	0.00	454,406.90	0.00	454,406.90	0.23%	0.23%
ITAIIDXIB	ITAÚ INDEX AÇÕES IBR	10.263.584/0001-41	ITAU UNI	6,100,484.34346000	0.00000000	32.45145000	0.00	197,969,562.65	0.00	197,969,562.65	99.77%	99.78%
<b>Total</b>				<b>6,109,957.63759000</b>				<b>198,423,969.55</b>	<b>0.00</b>	<b>198,423,969.55</b>	<b>100.00%</b>	<b>100.01%</b>
<b>Total Geral</b>				<b>6,109,957.63759000</b>				<b>198,423,969.55</b>	<b>0.00</b>	<b>198,423,969.55</b>	<b>100.00%</b>	<b>100.01%</b>

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Auditoria</b>				
Auditoria	Despesa de Auditoria com pagamento 18/04/22	(12,785.00)	28.88%	(0.01)%
<b>Total</b>		<b>(12,785.00)</b>	<b>28.88%</b>	<b>(0.01)%</b>
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/04/22	(9.00)	0.02%	(0.00)%
<b>Total</b>		<b>(9.00)</b>	<b>0.02%</b>	<b>(0.00)%</b>
<b>Taxa ANBID</b>				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 29/04/22	306.77	(0.69)%	0.00%
<b>Total</b>		<b>306.77</b>	<b>(0.69)%</b>	<b>0.00%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 07/04/22	(2.20)	0.00%	(0.00)%
<b>Total</b>		<b>(2.20)</b>	<b>0.00%</b>	<b>(0.00)%</b>
<b>Taxa CVM - Manual</b>				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 30/12/22	23,514.98	(53.13)%	0.01%
Taxa CVM - Manual	Taxa CVM-2022	(30,357.96)	68.59%	(0.02)%
<b>Total</b>		<b>(6,842.98)</b>	<b>15.46%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 04/04/2022	(24,929.56)	56.32%	(0.01)%
<b>Total</b>		<b>(24,929.56)</b>	<b>56.32%</b>	<b>(0.01)%</b>
		<b>Total Geral</b>	<b>(44,261.97)</b>	<b>100.00%</b>

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	29,388.36	100.00%	0.01%	
	<b>29,388.36</b>	<b>100.00%</b>	<b>0.01%</b>	

Rentabilidade				
Rentabilidade				

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.2082702)%	5.9501%	14.9659%	8.7690%	2.9722%	66.3586%	26.4121%
CDI	(476.1632)%	(0.2519)%	0.0437392%	0.9234%	2.4245%	4.3109%	6.4123%	8.7815%	14.7079%
IBOVESPA	96.1368%	0.0084%	(0.2166394)%	6.0608%	14.4786%	8.1278%	2.8855%	64.3380%	25.7662%
IGP-M	(265.3898)%	(0.2865)%	0.0784771%	1.7582%	5.4457%	6.9944%	14.8250%	50.4272%	60.6833%
PTAXV	(899.0833)%	(0.2314)%	0.0231647%	(7.1853)%	(14.8876)%	(12.3235)%	(17.6000)%	(7.9408)%	19.6941%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
89,939,264.30253793	2.20603423	2.20603423	198,409,095.94	F