OLIVEIRA TRUST

DIVULGAÇÃO DO VALOR DO PATRIMÔNIO LÍQUIDO (PL) DO FUNDO, VALOR DAS QUOTAS, RENTABILIDADE DAS QUOTAS NO MÊS E ANO CIVIL E RATING

Autorregulação ANBIMA

A **OLIVEIRA TRUST DTVM S.A.,** Instituição Administradora dos Fundos abaixo, em cumprimento ao disposto no inciso IV do Artigo 34 da Instrução CVM nº 356/2001 bem como nos Regulamentos dos respectivos Fundos, divulga: o valor unitário das Quotas, valor do Patrimônio Líquido do Fundo, as rentabilidades acumuladas das Quotas e nota aplicada pela Agência Classificadora de Risco.
Data de geração do relatório: 18/01/2022 / Data base: 31/12/2021

FUNDO	Data de início do Fundo	Valor unitário da quota na data base (R$)	PL do Fundo na data base (R$)	Rentabilidade na data base (%)	Rentabilidade 2020	Rentabilidade últimos 12 meses	Rentabilidade últimos 3 anos	PL Médio desde o início do Fundo	Classificação de risco (*)
BG SD FIDC NP - Patrimonial	07/10/2011	R$ 208.774,77	R$ 9.558.397,94	-0,0029	6,7485	6,7485	10,75558	R$ 14.701.641,42	B(fe)
FIDC CREDZ - COTA SUB MEZANINO V	20/05/2021	R$ 1,00649081	R$ 142.492.305,20	0,05393	6,63972	6,63972	6,63972	R$ 621.178.221,36	"Seniores 1 - 2 PIFsf(bra) Seniores 3 -4-5-6 A+sf(bra) SUB MEZ 1 PIFsf(bra) SUB MEZ BBB-sf(bra) 2-3-4-5-6 SUB JUN N/A"
FIDC CREDZ - COTA SUB MEZANINO VI	23/07/2021	R$ 1,00861645		0,07002	8,80321	8,80321	8,80321		
FORTBRASIL FIDC - COTA SÊNIOR V	15/12/2021	R$ 1,0063994	R$ 100.639.940,00	0,05317	0,63994	0,63994	0,63994	R$ 203.500.980,61	"Senior BBB+sf(bra) 1 - 2 - 3 - 4 SUB N/A"
NUBANK FIDC - SUBORDINADA	05/12/2017	R$ 0,66555832	R$ 86.964.950,50	0,00008	7,2088	7,2088	82,17302	R$ 975.611.376,42	
NUBANK FIDC - COTA SÊNIOR III	27/02/2019	R$ 0,11163346		0,03909	5,53889	5,53889	16,08848		
ADAMI FIDC - MEZANINO	14/12/2017	R$ 1.130,66	R$ 68.755.688,64	0,04571	7,30645	7,30645	23,49315	R$ 137.419.096,46	
ADAMI FIDC - SÊNIOR	14/12/2017	R$ 1.071,48		0,04571	7,30645	7,30645	23,49315		
Agro Brasil FIDC NP	03/10/2008	R$ 1.871,73	R$ 1.448.172,03	-0,00267	33,98145	33,98145	613,54685	R$ 13.707.181,75	
AIDAR FIDC - Subordinada	05/07/2021	R$ 940,4869074	R$ 111.570.193,18	-0,00267	33,98145	33,98145	613,54685	R$ 11.870.255,66	
ANGA FEDERAIS FIDC	24/10/2019	R$ 400,7796154	R$ 57.137.626,71	-0,22993	-8,55015	-8,55015	43,1568	R$ 392.082.528,18	
ANGA FEDERAIS FIDC - SENIOR	30/10/2019	R$ 204,4463888		0,03827	5,32056	5,32056	10,20873		
ANGA SABEMI MONO COTA I	28/08/2020	R$ 397,908797	R$ 66.510.480,22	0,0317	5,88525	5,88525	10,04508	R$ 132.044.892,04	brA-(sf)
ANGA SABEMI MONO COTA II	18/08/2021	R$ 1.005,39	R$ 73.333.805,58	0,02959	0,53853	0,53853	0,53853	R$ 0	
AUTOMOTIVO FIDC - COTA ÚNICA	20/12/2018	R$ 618,5579797	R$ 220.160.248,92	0,00768	7,29514	7,29514	22,42645	R$ 316.221.934,74	AAAsf(bra)
BARZEL FIDC NP	30/06/2015	R$ 47.183.405,61	R$ 47.183.405,61	0,03702	4,80055	4,80055	20,18599	R$ 909.140.225,57	
BR ELETRO FIDC	18/03/2020	R$ 676,9600278	R$ 2.564.531.504,14	0,04141	6,17242	6,17242	9,6354	R$ 3.133.674.472,26	AAsf(bra)
BRASILEIRÃO I FIDC NP SENIOR	30/10/2019	R$ 554,2224187	R$ 27.287.734,20	0,05412	9,59369	9,59369	20,08152	R$ 72.338.159,88	"Senior 1 brBBB- (sf) SUB N/A"
BRASILEIRÃO I FIDC NP SUB	30/10/2019	R$ 1.555,02		0,02045	20,70396	20,70396	55,50213		
BV FIDC - SENIOR	31/05/2021	R$ 1.040,54	R$ 2.931.620.500,85	0,03897	4,05418	4,05418	4,05418	R$ 5.611.241.528,10	
BV FIDC - SUBORDINADA	07/05/2021	R$ 1.173,95		1,4124	17,39548	17,39548	17,39548		
CAYMUS III FIC FIDC	12/01/2018	R$ 2,5771976	R$ 146.987.657,08	0,05758	15,47023	15,47023	114,47416	R$ 116.114.826,31	"BB(fe) CP4(fe)"
CELG FIDC - COTA SENIOR SERIE A	22/07/2015	R$ 26.185,12	R$ 145.629.556,26	0,04648	7,51439	7,51439	24,21438	R$ 862.350.640,98	"Sen 2015.1 - AAAsf(bra) Sen 2015.2 - AAAsf(bra)"
CELG FIDC - COTA SENIOR SERIE B	22/07/2015	R$ 37.011,67		0,07788	21,46968	21,46968	58,44793		
CORTEVA FIDC - MEZANINO	20/12/2019	R$ 1,01992944	R$ 955.176.253,26	0,05788	10,63327	10,63327	20,78017	R$ 3.947.968.016,35	"Senior 1 - AAAsf(bra) Senior 2 - AAAsf(bra)"
CORTEVA FIDC - MEZANINO B	28/12/2020	R$ 1,02265663		0,0653	12,71234	12,71234	12,84094		
CORTEVA FIDC - SENIOR	20/12/2019	R$ 1,01504892		0,04455	6,99454	6,99454	12,87562		
CORTEVA FIDC - SENIOR II	28/12/2020	R$ 1,01547282		0,04571	7,30646	7,30646	7,3658		
CORTEVA FIDC - SUBORDINADA	20/12/2019	R$ 1,04743041		0,12811	31,93673	31,93673	72,49789		
COTA SÊNIOR - NAUTILUS FIDC	26/03/2018	R$ 158,7994595	R$ 25.718.060,87	0,04455	6,99457	6,99457	43,71375	R$ 201.057.449,55	"Cota Sênior - A(fe) CP2(fe) Sub (Preferencial)- BBB(fe) CP3(fe) Sub BB(fe)"
COTA SUBORDINADA ORDINÁRIA - NAUTILUS FIDC	26/03/2018	R$ 498,2796926		-0,32618	23,41191	23,41191	169,38669		
COTA SUBORDINADA PREFERENCIAL - NAUTILUS FIDC	26/03/2018	R$ 170,7355376		0,05222	9,07389	9,07389	29,71322		
CREDITO UNIVERSITÁRIO FIDC II SÊNIOR 7	13/08/2021	R$ 1.005,31	R$ 43.230.185,12	0,04416	3,46345	3,46345	3,46345	R$ 225.320.354,50	
CREDITO UNIVERSITÁRIO FIDC II SUB MEZANINO 5	13/08/2021	R$ 1.005,89		0,04898	3,94278	3,94278	3,94278		
CREDITO UNIVERSITÁRIO FIDC SÊNIOR 26	12/08/2021	R$ 1,00573161	R$ 133.766.913,81	0,04764	3,84299	3,84299	3,84299	R$ 1.398.701.851,44	
CREDITO UNIVERSITÁRIO FIDC SUB MEZANINO G	12/08/2021	R$ 1,00630782		0,05241	4,32489	4,32489	4,32489		
CREDITO UNIVERSITARIO III - SENIOR	25/09/2020	R$ 1.004,11	R$ 14.712.017,69	0,0342	8,96326	8,96326	11,45008	R$ 29.648.238,44	
CREDITO UNIVERSITARIO III - SUB A	25/09/2020	R$ 1.270,59		-0,149	37,77527	37,77527	27,05857		
DAMHA FIDC - COTA SÊNIOR	05/01/2018	R$ 48,24784072	R$ 1.819.385,71	0,09007	21,14289	21,14289	56,23506	R$ 68.656.087,36	"Sênior 1ª Série BBB+(fe) CP3(fe) Mezanino BB+(fe) CP4(fe)"
DAMHA FIDC - COTA SUB MEZANINO	05/01/2018	R$ 52,96804775		0,09457	22,52028	22,52028	61,6396		
DANUBIO FIDC	24/04/2020	R$ 243,1116382	R$ 75.373.281,86	-0,01531	5,93014	5,93014	13,33418	R$ 105.735.826,60	brA-(sf)
DB Master - SubJr	13/11/2009	R$ 1.173.373,55	R$ 1.173.373,55	0,00484	-40,49096	-40,49096	-53,30107	R$ 16.466.208,09	"BBB(fe) CP2(fe)"
FIDC DM CARD - SENIOR	09/04/2019	R$ 0,33568958	R$ 162.987.709,33	0,05788	10,63328	10,63328	31,04782	R$ 335.072.176,35	"Sen 2019.1 - A-sf(bra) Sen 2021.1 - A-sf(bra) SUB - N/A"
FIDC DM CARD - SENIOR II	15/07/2021	R$ 1,0062849		0,05222	5,02896	5,02896	5,02896		
FIDC DM CARD - SUBORDINADA	09/04/2019	R$ 1,26228188		0,03978	11,16764	11,16764	39,47207		
FACTA CONSIGNADO INSS FIDC - MEZ A	01/06/2021	R$ 1.007,80	R$ 302.990.670,53	0,05975	7,28312	7,28312	7,28312	R$ 784.823.944,41	"Senior 1 A(fe) CP2(fe) MEZ A BBB(fe) CP3(fe)"
FACTA CONSIGNADO INSS FIDC - SENIOR	01/06/2021	R$ 1.006,31		0,04841	5,4978	5,4978	5,4978		
FACTA CONSIGNADO INSS FIDC - SUBORDINADA	31/05/2021	R$ 987,4738499		0,04593	-1,25262	-1,25262	-1,25262		
FCVS	30/08/2005	R$ 8.268,44	R$ 13.304.174,70	0,12767	18,60668	18,60668	11,03584	R$ 127.879.147,48	"Senior - brBB-(oe) ESP I - brBB- (oe)"
FCVS - Classe Especifica	27/05/2021	R$ 7.471,59		0,0556	5,54196	5,54196	5,54196		
FCVS 2	23/12/2005	R$ 46.246,64	R$ 137.019.674,09	218,62212	318,34222	318,34222	491,67632	R$ 369.189.899,30	"Senior brBB- (oe) ESP I brBB- (oe)"
FCVS 2 - SÉRIE ESPECÍFICA	30/12/2010	R$ 102.628,68		0,0556	7,12396	7,12396	22,78136		
FCVS 2 - SÉRIE ESPECÍFICA II	31/05/2017	R$ 102.628,68		0,0556	7,12396	7,12396	22,78136		
FCVS 2 - SÉRIE ESPECÍFICA III	17/12/2018	R$ 102.628,68		0,0556	7,12396	7,12396	22,78136		
FCVS 2 - SÉRIE ESPECÍFICA IV	06/05/2020	R$ 102.611,64		0,0556	7,10617	7,10617	9,52013		
FÊNIX FIDC - COTA SÊNIOR	14/02/2019	R$ 1.028,08	R$ 1.135.573.591,77	0,04066	4,81994	4,81994	13,82508	R$ 2.233.134.926,48	
FÊNIX FIDC - COTA SUBORDINADA	14/02/2019	R$ 1.043,03		0,01012	-2,64291	-2,64291	4,30349		
FIDC ANGA SABEMI XI - SENIOR	28/05/2021	R$ 1.051,90	R$ 637.898.674,86	0,0461	5,18996	5,18996	5,18996	R$ 1.244.317.521,33	"SENIOR brAAA (sf) SUB PREF brAAA (sf) SUB ORD NA"
FIDC ANGA SABEMI XI - SUB PREF	27/05/2021	R$ 1.058,88		0,05032	5,88837	5,88837	5,88837		
FIDC ANGA SABEMI XI - SUBORDINADA	21/05/2021	R$ 1.092,70		-0,16878	9,26978	9,26978	9,26978		
FIDC BLU	17/10/2019	R$ 59,02600538	R$ 66.138.690,04	-0,44854	-49,57672	-49,57672	-40,97399	R$ 223.136.624,20	MEZ A-(fe)
FIDC BLU - MEZ	21/10/2019	R$ 119,7565746		0,05975	11,15305	11,15305	19,75657		
FIDC BRAVE - MEZANINO	07/08/2020	R$ 1.148,20	R$ 53.926.750,32	0,05975	11,15305	11,15305	14,82016	R$ 148.363.318,47	"SENIOR 1ª A(fe) CP2(fe) MEZ A BBB(fe) CP3(fe) SUB BB(fe)"
FIDC BRAVE - SENIOR	07/08/2020	R$ 1.103,40		0,04841	8,03423	8,03423	10,34021		
FIDC BRAVE FACTA	07/08/2020	R$ 951,3636574		-1,95301	-7,28273	-7,28273	-4,86363		
FIDC CALLOWAY - COTA MEZANINO	29/03/2021	R$ 1.005,50	R$ 132.767.920,19	0,04571	4,60912	4,60912	4,60912	R$ 378.360.199,77	"Senior 1ª brAAA (sf)(ii) Mez 1ª serie N/A Sub Junior N/A"
FIDC CALLOWAY - COTA SENIOR	30/03/2021	R$ 1.005,48		0,04552	6,04032	6,04032	6,04032		
FIDC CALLOWAY - COTA SUBORDINADA	30/04/2021	R$ 582,4238115		0	0	0	0		
FIDC Cielo Emissores I Senior	16/03/2021	R$ 1.024,91	R$ 2.049.810.537,76	0,04046	5,20714	5,20714	5,20714	R$ 2.250.722.481,85	"Seniores - AAAsf(bra) SUB JUN - N/A"
FIDC CIELO EMISSORES II - Senior	13/05/2021	R$ 1.012,82	R$ 5.060.504.687,25	0,04144	4,68761	4,68761	4,68761	R$ 10.066.925.268,94	"Seniores - AAAsf(bra) SUB JUN - N/A"
FIDC CIELO EMISSORES II - Subordinada	13/05/2021	R$ 1.081,01		0,08524	8,1011	8,1011	8,1011		
FIDC CIELO II - SÊNIOR 3	13/08/2021	R$ 1.030,77	R$ 5.370.187.308,72	0,04027	3,07737	3,07737	3,07737	R$ 15.255.561.453,06	
FIDC CIELO II - SUBORDINADA JÚNIOR	28/07/2017	R$ 13,74607179		0,05502	11,87221	11,87221	76,33757		
FIDC CIELO RECEBA MAIS - Senior	29/04/2021	R$ 155,5291586	R$ 71.999.841,35	0,04261	5,09143	5,09143	5,09143	R$ 441.302.229,48	brAA(sf)
FIDC CIELO RECEBA MAIS - Subordinada	29/04/2021	R$ 966,8986057		-0,07926	-3,31014	-3,31014	-3,31014		
FIDC CONSIGNADOS FEDERAIS - PREF 1	30/10/2019	R$ 237,1581577	R$ 9.198.557,46	0,04841	8,03424	8,03424	16,4558	R$ 392.082.528,18	
FIDC CONSIGNADOS FEDERAIS - PREF 2	30/10/2019	R$ 249,2323897		0,05751	10,52932	10,52932	22,3637		
FIDC CONSÓRCIOS II	30/11/2020	R$ R$ 1.061,69	R$ 63.701.290,60	0,05049	6,27642	6,27642	6,16882	R$ 60.661.984,78	
FIDC CONTOUR - COTA SUBORDINADA	21/09/2018	R$ 4,77017	R$ 14.521,77	-0,27551	-78,59469	-78,59469	-99,55923	R$ 550.365.538,21	"Sen 2018.1 AAsf(bra) Sen 2018.2 AAsf(bra) SUB n/a"
FIDC CREDZ - COTA SÊNIOR III	15/05/2019	R$ 0,41878267	R$ 827.382.283,94	0,04222	6,37072	6,37072	16,78343	R$ 2.174.123.774,76	"Seniores 1 - 2 - PIFsf(bra) Seniores 3 -4-5-6 A+sf(bra) SUB MEZ 1 - PIFsf(bra) SUB MEZ BBB-sf(bra) 2-3-4-5-6 SUB JUN - N/A"
FIDC CREDZ - COTA SÊNIOR IV	20/10/2020	R$ 1,00626199		0,05203	9,0219	9,0219	10,37921		
FIDC CREDZ - COTA SÊNIOR V	19/05/2021	R$ 1,00603212		0,05013	6,00957	6,00957	6,00957		
FIDC CREDZ - COTA SÊNIOR VI	23/07/2021	R$ 1,007986		0,06631	8,35169	8,35169	8,35169		
FIDC CREDZ - COTA SUB JR.	01/12/2016	R$ 105,9164281		0,24898	94,76665	94,76665	650,15588		
FIDC CREDZ - COTA SUB MEZANINO III	15/05/2019	R$ 0,41897742		0,0461	7,41042	7,41042	19,82283		
FIDC CREDZ - COTA SUB MEZANINO IV	20/10/2020	R$ 1,00671865		0,05582	10,06151	10,06151	11,64263		
FIDC DONEGAL - COTA SÊNIOR	09/11/2016	R$ 741,8462282	R$ 521.534.583,93	0,04086	6,0068	6,0068	19,26837	R$ 1.444.958.735,60	
FIDC DONEGAL - COTA SÊNIOR II	27/09/2019	R$ 1.059,78		0,04086	6,0068	6,0068	12,46656		
FIDC DONEGAL - COTA SÊNIOR III	03/01/2020	R$ 214,0183053		0,04475	7,04653	7,04653	12,1126		
FIDC DONEGAL - COTA SÊNIOR IV	29/12/2021	R$ 1.000,84		0,04222	0,08446	0,08446	0,08446		
FIDC DONEGAL - COTAS SUB JR	09/11/2016	R$ 232.903,26		0,4076	-26,82291	-26,82291	-65,27453		
FIDC EMPIRICA - COTA MEZANINO B	04/07/2018	R$ 1.223,76	R$ 91.702.049,95	0,09187	21,69389	21,69389	58,3622	R$ 421.200.133,76	"Senior BBB+(fe) 1ª, 2ª e 3ª CP3(fe) MEZ , B E C BB(fe) CP4(fe) MEZ CLASS B(fe)"
FIDC EMPIRICA - COTA MEZANINO C	19/08/2020	R$ 1.056,45		0,08551	19,76547	19,76547	26,01477		
FIDC EMPIRICA - COTA MEZANINO I	20/12/2018	R$ 1.569,56		0,09368	24,63649	24,63649	92,07681		
FIDC EMPIRICA - COTA SÊNIOR	05/10/2016	R$ 1.018,78		0,09007	21,14292	21,14292	56,23511		
FIDC EMPIRICA - COTA SÊNIOR II	04/07/2018	R$ 1.176,03		0,08734	20,31646	20,31646	53,04607		
FIDC EMPIRICA - COTA SÊNIOR III	19/08/2020	R$ 1.039,72		0,08089	18,38795	18,38795	24,03831		
FIDC EMPIRICA - COTA SUB MEZ	05/10/2016	R$ 1.071,53		0,09368	22,24484	22,24484	60,54894		
FIDC EMPIRICA HOME EQUITY - COTA SÊNIOR 1	30/09/2014	R$ 1.825,46	R$ 178.905.127,22	0,08734	20,31637	20,31637	53,48438	R$ 1.082.105.221,80	"Sênior A+(fe) 1ª - 5ª - 2ª - 3ª - 4ª CP2(fe) Mezanino BBB-(fe) A- C-D-F-E CP3(fe)"
FIDC EMPIRICA HOME EQUITY - COTA SÊNIOR 2	29/04/2016	R$ 1.509,77		0,08734	20,31638	20,31638	53,48439		
FIDC EMPIRICA HOME EQUITY - COTA SÊNIOR 3	17/05/2017	R$ 1.410,55		0,08734	20,31638	20,31638	53,48439		
FIDC EMPIRICA HOME EQUITY - COTA SÊNIOR 4	27/09/2017	R$ 1.428,16		0,08734	20,31638	20,31638	53,48938		
FIDC EMPIRICA HOME EQUITY - COTA SÊNIOR 5	27/04/2020	R$ 1.259,16		0,08734	20,31638	20,31638	30,57932		
FIDC EMPIRICA HOME EQUITY - COTA SUB MEZANINO A	04/10/2013	R$ 538,7065529		0,09187	21,69354	21,69354	58,82549		
FIDC EMPIRICA HOME EQUITY - COTA SUB MEZANINO C	07/07/2016	R$ 1.596,94		0,09187	21,69381	21,69381	58,82584		
FIDC EMPIRICA HOME EQUITY - COTA SUB MEZANINO D	05/05/2017	R$ 1.492,90		0,09187	21,69381	21,69381	58,83343		
FIDC EMPIRICA HOME EQUITY - COTA SUB MEZANINO E	27/09/2017	R$ 1.498,77		0,09187	21,6938	21,6938	58,82584		
FIDC EMPIRICA HOME EQUITY - COTA SUB MEZANINO F	13/10/2020	R$ 1.263,10		0,09187	21,6938	21,6938	26,30968		
FIDC F500 PLUS	18/06/2019	R$ 1.272,21	R$ 354.534.160,39	0,40429	-5,60053	-5,60053	27,2209	R$ 613.692.404,14	"Senior 1 AA(fe) CP1(fe)"
FIDC F500 PLUS - SENIOR	26/07/2019	R$ 918,2176992		0,04339	6,68263	6,68263	13,75473		
FIDC FARM SYNGENTA - MEZ	12/11/2019	R$ 1,01715781	R$ 812.512.763,02	0,05032	8,55406	8,55406	17,26563	R$ 2.507.706.118,71	"SENIOR AAAsf(bra) MEZ N/A SUB N/A"
FIDC FARM SYNGENTA - SEN	12/11/2019	R$ 1,01341417		0,04007	5,79886	5,79886	11,02407		
FIDC FARM SYNGENTA - SUB	13/11/2019	R$ 1,05046257		0,13588	34,53373	34,53373	85,1063		
FIDC GREEN - MEZANINO A1	31/03/2021	R$ 1.168,04	R$ 227.304.250,03	0,09547	16,80351	16,80351	16,80351	R$ 1.578.646.072,71	"Sên 1ª 2ª 3ª 4ª brAA-(sf) Sub Mez Class A1, A2, A3 e A4 brA-(sf)"
FIDC GREEN - MEZANINO A2	15/04/2021	R$ 1.158,24		0,09547	15,82383	15,82383	15,82383		
FIDC GREEN - MEZANINO A3	18/06/2021	R$ 1.119,88		0,09547	11,98826	11,98826	11,98826		
FIDC GREEN - MEZANINO A4	15/07/2021	R$ 1.105,22		0,09547	10,52187	10,52187	10,52187		
FIDC GREEN - SENIOR 1	31/03/2021	R$ 1.152,13		0,08825	15,21319	15,21319	15,21319		
FIDC GREEN - SENIOR 2	15/04/2021	R$ 1.143,29		0,08825	14,32931	14,32931	14,32931		
FIDC GREEN - SENIOR 3	18/06/2021	R$ 1.108,95		0,08825	10,89473	10,89473	10,89473		
FIDC GREEN - SENIOR 4	15/07/2021	R$ 1.095,93		0,08825	9,59279	9,59279	9,59279		
FIDC GREEN - Subordinada	30/03/2021	R$ 893,4548078		0,07311	-10,65452	-10,65452	-10,65452		
FIDC KWS - Mezanino	14/08/2020	R$ 1.023,94	R$ 139.519.964,48	0,05975	11,15305	11,15305	14,63396	R$ 412.416.966,06	"Senior 1ª brAAA (sf) Mez 1ª brBBB- (sf) Sub Junior N/A"
FIDC KWS - SENIOR	14/08/2020	R$ 1.020,71		0,05222	9,07388	9,07388	11,6886		
FIDC KWS - SUB	14/08/2020	R$ 1.014,57		7,55286	16,71442	16,71442	21,12997		
FIDC LIGHT - COTA SÊNIOR I	04/06/2018	R$ 0,5599151	R$ 840.726.187,68	0,03948	5,64291	5,64291	17,82359	R$ 3.744.828.916,74	"Sen 1ª Série AAAsf(bra) Sen 2ª Série AAAsf(bra) SUB N/A"
FIDC LIGHT - COTA SÊNIOR II	04/06/2018	R$ 0,61440345		0,04907	16,6786	16,6786	41,38634		
FIDC LIGHT - COTA SUBORDINADA	04/06/2018	R$ 1,00047894		-0,40462	-7,87653	-7,87653	-0,6473		
FIDC LIVERPOOL - COTA MEZANINO	29/10/2021	R$ 1.013,55	R$ 305.563.036,98	0,03475	1,35479	1,35479	1,35479	R$ 0	
FIDC LIVERPOOL - COTA SENIOR	29/10/2021	R$ 1.017,57		0,04397	1,75731	1,75731	1,75731		
FIDC LIVERPOOL - COTA SUBORDINADA	29/10/2021	R$ 1.048,53		0,04397	1,75731	1,75731	1,75731		
FIDC MRFG - Cotas Seniores	30/06/2014	R$ 1.025,02	R$ 169.168.397,29	0,04397	7,11048	7,11048	21,36692	R$ 506.021.775,96	
FIDC MRFG - Cotas Subordinadas Mezanino	30/06/2014	R$ 1.027,60		0,04841	8,03423	8,03423	26,02969		
FIDC MRFG - Cotas Subordinadas Mezanino II	17/07/2020	R$ 1.027,60		0,04841	8,03423	8,03423	10,7054		
FIDC MUT - COTA SUBORDINADA	15/04/2021	R$ 1.167,77	R$ 5.254.977,40	0	16,77728	16,77728	16,77728	R$ 24.978.049,66	
FIDC NP CIELO	05/08/2016	R$ 507,0721202	R$ 29.047.600,86	2,09127	-29,70845	-29,70845	-45,91758	R$ 1.419.200.767,47	

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FIDC NUTRIEN I - COTA SENIOR	28/09/2020	R$ 1.014,77	R$ 703.341.260,20	0,04378	7,17781	7,17781	8,46928	R$ 1.920.768.133,32	
FIDC NUTRIEN I - COTA SENIOR II	22/12/2021	R$ 1.003,07		0,04378	0,30684	0,30684	0,30684		
FIDC NUTRIEN I - COTA SUB MEZANINO	28/09/2020	R$ 1.014,77		0,04378	7,17781	7,17781	8,46928		
FIDC NUTRIEN I - COTA SUB MEZANINO B	22/12/2021	R$ 1.003,07		0	0	0	0		
FIDC NUTRIEN I - COTA SUBORDINADA JUNIOR	28/09/2020	R$ 1.047,43		0,12811	31,93673	31,93673	40,86627		
FIDC NUTRIEN I - COTA SUBORDINADA JUNIOR B	22/12/2021	R$ 1.007,99		0,12811	31,93673	31,93673	40,86627		
FIDC REZIM	19/05/2020	R$ 1.123,88	R$ 140.045.308,85	0,04179	8,20854	8,20854	12,38783	123.225.537,68	A-(fe)
FIDC ROTAM - COTA MEZANINO A	26/03/2021	R$ 1,07046735	R$ 95.975.517,37	0,0653	10,23551	10,23551	10,23551	309.018.843,95	"Sênior 1 brAA(sf) SUB MEZ A brA-(sf) SUB MEZ B brBBB-sf)"
FIDC ROTAM - COTA MEZANINO A2	28/12/2021	R$ 1,00190507		0,06346	0,19051	0,19051	0,19051		
FIDC ROTAM - COTA MEZANINO B	26/03/2021	R$ 1,0303724		0,03475	3,92575	3,92575	3,92575		
FIDC ROTAM - COTA SENIOR I	26/03/2021	R$ 1,05810346		0,05601	8,27584	8,27584	8,27584		
FIDC ROTAM - COTA SENIOR II	28/12/2021	R$ 1,00162445		0,05412	0,16244	0,16244	0,16244		
FIDC SABEMI VI - SUBORDINADA	01/11/2021	R$ 775,8867605	R$ 62.743.128,66	0,02542	3,81353	3,81353	3,81353	0	
FIDC SANEAGO - COTA SENIOR	18/12/2015	R$ 1.801,17	R$ 108.070.143,92	0,04698	17,72126	17,72126	49,10458	481.097.781,19	AAAsf(bra)
FIDC SUMITOMO - COTA SENIOR	29/05/2014	R$ 1.067,49	R$ 320.248.461,40	0,04397	6,83859	6,83859	22,1465	765.649.618,92	
FIDC SUMITOMO - SENIOR II	06/12/2017	R$ 1.067,49		0,04397	6,83859	6,83859	22,1465		
FIDC SUMITOMO - SENIOR III	24/12/2018	R$ 1.067,49		0,04397	6,83859	6,83859	22,1465		
FIDC SUMITOMO - SENIOR IV	25/09/2020	R$ 1.067,49		0,04397	6,83859	6,83859	8,0217		
FIDC TAPSO - COTA MEZANINO	11/09/2019	R$ 1.056,50	R$ 9.620.413.653,39	0,04183	6,84707	6,84707	12,1966	8.829.197.219,00	brA(sf)
FIDC TAPSO - COTA SUBORDINADA	29/12/2016	R$ 19.688,95		0,10203	15,1138	15,1138	73,87483		
FIDC TM II - COTA SUBORDINADA	28/05/2021	R$ 1.011,29	R$ 191.924.063,67	-0,06349	4,9174	4,9174	4,9174	153.566.225,68	
FORTBRASIL FIDC - COTA SÊNIOR II	13/06/2019	R$ 1,00696806	R$ 206.928.841,70	0,05788	10,63327	10,63327	28,26256	R$ 814.003.922,44	"Seniores 1 - BBB+sf(bra) Seniores 2 - BBB+sf(bra) Seniores 3 - BBB+sf(bra) Seniores 4 - BBB+sf(bra) SUB - N/A"
FORTBRASIL FIDC - COTA SÊNIOR III	11/03/2020	R$ 1,00674137		0,05601	10,11348	10,11348	17,20798		
FORTBRASIL FIDC - COTA SÊNIOR IV	29/01/2021	R$ 1,00674137		0,05601	9,4829	9,4829	9,4829		
FORTBRASIL FIDC - COTA SUBORDINADA	20/07/2018	R$ 0,74622475		-0,02674	21,46857	21,46857	65,57515		
GERU FIDC - SENIOR 1	09/09/2019	R$ 0,3554612	R$ 113.605.962,43	0,06346	12,19259	12,19259	26,47388	R$ 809.113.795,80	"SENIOR 1ª brA (sf) SUB MEZ A brBBB (sf) SUB JUN A brCCCp* (sf)"
GERU FIDC - MEZANINO A	09/09/2019	R$ 0,78687704		0,07797	16,35032	16,35032	38,19333		
GERU FIDC - SUB A	09/09/2019	R$ 0,5215008		0,07797	16,35032	16,35032	38,19333		
GERU FIDC - SUB B	09/09/2019	R$ 0,00001		0,07797	16,35032	16,35032	38,19333		
INSOLE FIDC SENIOR I	14/01/2020	R$ 1.121,46	R$ 69.346.699,39	0,08089	18,38797	18,38797	31,92134	R$ 254.971.526,67	"Sênior - 3ª B+(fe) CP5(fe) Sênior I - II B+(fe) CP5(fe) Sub Junior CCC(fe) Mez A - B B(fe) CP5(fe) Mez I - II B(fe) CP5(fe)"
INSOLE FIDC SENIOR II	14/01/2020	R$ 1.019,73		0,08089	12,06812	12,06812	19,95782		
INSOLE FIDC SENIOR III	07/07/2021	R$ 1.095,66		0,08459	9,56601	9,56601	9,56601		
INSOLE FIDC SUB MEZ A	14/01/2020	R$ 1.162,85		0,08825	20,59197	20,59197	36,78844		
INSOLE FIDC SUB MEZ B	07/07/2021	R$ 1.100,60		0,08825	10,06002	10,06002	10,06002		
INSOLE FIDC SUB MEZ I	14/01/2020	R$ 1.291,42		0,10953	27,20301	27,20301	51,90647		
INSOLE FIDC SUB MEZ II	07/07/2021	R$ 1.110,41		0,09547	11,0411	11,0411	11,0411		
INSUMOS MILENIO TERRAMAGNA - SENIOR	11/11/2021	R$ 1.016,70	R$ 56.935.315,40	0,05032	1,67021	1,67021	1,67021	R$ 0	
Keycash Home Equity FIDC - Senior	27/07/2021	R$ 109,1635741	R$ 28.110.166,13	0,07351	9,16357	9,16357	9,16357	R$ 27.706.217,98	"Senior A-(fe) CP2(fe)"
MILAS FIDC NP	26/05/2017	R$ 47.302,90	R$ 35.477.171,42	-0,81145	18,36208	18,36208	87,10042	R$ 70.752.829,04	CCC(fe)
MINERVA - SENIOR 6ª EMISSÃO	29/03/2018	R$ 1.089,51	R$ 181.440.745,62	0,03968	5,69488	5,69488	17,02113	R$ 237.409.862,18	Asf(bra)
MINERVA - SENIOR 7ª EMISSÃO	29/12/2021	R$ 1.000,79		0,03968	0,07938	0,07938	0,07938		
MOLEIRO FIDC MEZANINO	14/02/2020	R$ 0,58258545	R$ 2.190.970.298,55	0,04455	6,99456	6,99456	11,73469	R$ 8.866.870.559,73	
MOLEIRO FIDC SENIOR	14/02/2020	R$ 0,54895068		0,03752	5,12301	5,12301	8,10288		
MOLEIRO FIDC SUBORDINADA	14/02/2020	R$ 0,78351775		-1,40027	5,61978	5,61978	19,69568		
MUSTANG FIDC NP	11/05/2017	R$ 1.206.726,10	R$ 442.267.128,51	-0,1189	3,93116	3,93116	6,0177	R$ 341.801.794,44	
OURINVEST REAL ESTATE FIM CP	11/06/2018	R$ 152,2954461	R$ 45.554.971,45	-0,03184	13,43689	13,43689	42,21484	R$ 66.681.811,23	
PEARL FIDC 2a EMISSAO - SENIOR (Serie Especifica)	20/05/2010	R$ 3.638.361,62	R$ 498.912.581,54	0,02275	15,92902	15,92902	40,67943	R$ 3.437.711.824,05	"Senior 1 brCCC(sf) Senior 2 brCCC(sf)"
PEARL FIDC 3a EMISSAO - SENIOR (Serie Especifica)	05/06/2013	R$ 3.638.361,60		0,02275	15,92902	15,92902	40,67943		
PEARL FIDC 4a EMISSAO - SENIOR (Serie Especifica)	13/04/2015	R$ 6.327.777,61		0,02275	15,92902	15,92902	40,67943		
PEARL FIDC 5a EMISSAO - SENIOR (Serie Especifica)	20/04/2017	R$ 6.327.777,88		0,02275	15,92902	15,92902	40,67943		
PEARL FIDC 6a EMISSAO - SENIOR (Serie Especifica)	17/06/2019	R$ 6.327.777,88		0,02275	15,92902	15,92902	33,98012		
PEARL FIDC Senior	16/09/2008	R$ 6.327.777,89		0,02275	15,92902	15,92902	40,67943		
PEARL FIDC Subordinada	16/09/2008	R$ 0,0132653		0	17,11738	17,11738	-100		
POLICARD II - SUB JUNIOR	28/12/2011	R$ 7.619,40	R$ 50.485.051,45	-0,52706	91,39573	91,39573	317,57893	R$ 50.662.064,05	
RB CAPITAL STRATEGY I MEZ A	12/08/2021	R$ 1,00705846	R$ 594.376.406,92	0,05863	4,95559	4,95559	4,95559	R$ 370.736.769,15	
RB CAPITAL STRATEGY I SENIOR 3	12/08/2021	R$ 1,0056388		0,04687	3,76556	3,76556	3,76556		
RB CAPITAL STRATEGY I SENIOR 4	12/08/2021	R$ 1,05071631		0,05443	7,56071	7,56071	7,56071		
STONE FIDC III - COTA SÊNIOR 1	07/08/2020	R$ 887,5486605	R$ 2.464.894.860,28	0,04066	5,95482	5,95482	7,38171	R$ 5.433.837.056,46	AAsf(bra)
STONE FIDC III - COTA SUBORDINADA	07/08/2020	R$ 894,1903299		0,0246	5,07074	5,07074	5,9493		
STONE FIDC IV - COTA SENIOR	28/12/2021	R$ 1.001,21	R$ 2.217.946.273,69	0,04027	0,12085	0,12085	0,12085	R$ 0	
STONE FIDC IV - COTA SUBORDINADA	28/12/2021	R$ 1.002,40		0,04027	0,12085	0,12085	0,12085		
STONECO FIC FIM CP	22/12/2020	R$ 895,6074084	R$ 117.174.466,35	-8,19041	-9,88707	-9,88707	-10,43926	R$ 123.048.192,30	
SupplierCard Mezanino 1	20/01/2020	R$ 112,9759908	R$ 1.558.776.446,16	0,04648	7,51439	7,51439	12,97599	R$ 1.723.856.909,16	"SENIOR AA+sf(bra) MEZ I A-sf(bra) MEZ II Bsf(bra)"
SupplierCard Mezanino 2	21/01/2020	R$ 115,4737415		0,05032	8,55406	8,55406	15,47374		
SupplierCard Senior 1	27/06/2007	R$ 444,0542164		0,04455	6,99454	6,99454	20,08508		
SupplierCard Subordinada	27/06/2007	R$ 3.371,09		0,33416	48,69019	48,69019	117,97996		
TAPSO II FIDC	10/09/2021	R$ 890,798072	R$ 1.113.497,59	0,0308	-10,92019	-10,92019	-10,92019	R$ 1.247.096,49	
TARANIS FIDC NP - COTA SÊNIOR	05/04/2019	R$ 1.119,80	R$ 1.181.102,11	0,0351	4,44006	4,44006	11,98027	R$ 597.314.691,45	
TOURMALET IV FIDC	31/07/2019	R$ 0,35738979	R$ 37.172.302,64	0,01371	16,96239	16,96239	55,06096	R$ 89.424.312,94	Sub BB-(fe)
TRATEX II	26/02/2008	R$ 3.628.924,94	R$ 755.907.652,38	0,06356	32,6139	32,6139	6,73489	R$ 384.536.714,40	brBB(sf)
TRATEX III	09/12/2008	R$ 6.456.428,12	R$ 340.809.446,85	0,06404	32,88291	32,88291	7,28377	R$ 164.264.441,63	brBB(sf)
TRYBE FIDC-NP - SEN I	29/07/2021	R$ 1.083,63	R$ 33.622.039,39	0,05777	8,36326	8,36326	8,36326	R$ 34.040.574,58	brA-(sf)
TRYBE FIDC-NP - SUB	20/05/2021	R$ 978,9753328		-0,00423	-2,10247	-2,10247	-2,10247		
VERDECARD FIDC - SÊNIOR 2	28/03/2018	R$ 417,0250769	R$ 812.381.675,00	0,043	6,57866	6,57866	20,99086	R$ 3.128.847.975,66	"Senior brAAA(sf) 2ª - 3ª - 4ª - 5ª - 6ª Sub Ordinaria N/A"
VERDECARD FIDC - SÊNIOR 3	28/03/2018	R$ 751,0201691		0,06798	18,4586	18,4586	45,05208		
VERDECARD FIDC - SÊNIOR 4	25/07/2019	R$ 861,7715082		0,03831	5,33096	5,33096	12,2006		
VERDECARD FIDC - SÊNIOR 5	14/06/2021	R$ 1.000,84		0,04203	4,33518	4,33518	4,33518		
VERDECARD FIDC - SÊNIOR 6	14/06/2021	R$ 1.000,88		0,04397	4,61942	4,61942	4,61942		
VERDECARD FIDC - SUBORDINADA	28/03/2018	R$ 2.069,95		0,30597	104,56971	104,56971	2.692,36		
YUNUS FIDC - COTA ÚNICA	17/04/2018	R$ 1.280,84	R$ 15.235.400,42	0,06337	16,12156	16,12156	30,0189	R$ 5.624.221,50	
ZOOP I FIDC	28/12/2020	R$ 996,0385174	R$ 239.233.145,58	0,06337	16,12156	16,12156	30,0189	R$ 476.583.218,00	brAAA (sf)
ZOOP I FIDC - Senior	29/12/2020	R$ 1.000,88		0,04397	6,83859	6,83859	6,87425		

(*) RELATÓRIOS ATUAIS. Os relatórios das agências classificadoras de risco contratadas pelo Fundo encontram-se disponíveis no site da CVM e na sede desta Instituição Administradora. As Rentabilidades mencionadas acima não são Líquidas de Impostos. Taxas cobradas pelo Administrador dos Fundos acima: Somente Taxa de Adminstração, definidas no regulamento dos respectivos Fundos. Fundos de Investimento não contam com Garantia do Administrador do Fundo, do Gestor da Carteira, de Qualquer Mecanismo de Seguro ou, ainda, do Fundo Garantidor de Créditos - FGC. A Rentabilidade obtida no passado não representa Garantia de Rentabilidade Futura. Ao Investidor é recomendada a leitura cuidadosa do Prospecto e o Regulamento do Fundo de Investimento ao aplicar seus recursos. **OLIVEIRA TRUST DTVM S.A.** Avenida das Américas, 3.434, Bloco 7, Sala 201, Rio de Janeiro, RJ. **Telefone para contato:** (21) 3514-0000 - **www.oliveiratrust.com.br**

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