

0192-4 - PREVI-SIEMENS

Plano: 1989000274-BÁSICO

Data de Geração: 05/04/2023 09:09:52

Data da Base de Dados: 05/04/2023

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	668.544.817,39
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	668.544.817,40
Diferença:	-0,01
Demonstrativo de Investimentos - Carteira Própria - Total	-7.271,66
Caixa	13.932,36
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(+)	-21.204,02
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	668.552.089,05
02.895.694/0001-06	10.810.979,94
11.392.165/0001-72	3.074.801,36
11.403.850/0001-57	12.016.688,72
15.044.975/0001-99	87.997.151,62
15.060.248/0001-15	59.490.140,18
15.102.065/0001-15	431.883.252,00
17.340.392/0001-30	33.006.225,76
22.662.135/0001-55	7.069.580,74
33.362.028/0001-28	10.279.939,24
37.308.317/0001-08	6.487.580,52
42.776.239/0001-06	6.435.748,98

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Plano: 2008003711-PLANO CD

Data de Geração: 05/04/2023 09:12:14

Data da Base de Dados: 05/04/2023

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	950.936.661,47
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	950.936.661,18
Diferença:	0,29
Demonstrativo de Investimentos - Carteira Própria - Total	6.367.149,47
Caixa	16.178,56
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	6.381.124,12
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-30.153,21
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	944.569.512,00
02.895.694/0001-06	9.890.004,00
11.392.165/0001-72	4.627.626,00
11.403.850/0001-57	22.776.249,00
15.044.971/0001-00	259.890.959,00
15.060.248/0001-15	86.931.763,00
15.060.252/0001-83	215.923.253,00
15.060.253/0001-28	171.378.169,00
15.060.258/0001-50	62.440.544,00
17.340.392/0001-30	27.584.094,00
22.662.135/0001-55	10.751.372,00
33.362.028/0001-28	8.535.863,00
37.308.317/0001-08	5.386.909,00
41.888.673/0001-07	48.824.940,00
42.776.239/0001-06	9.627.767,00

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Plano: PGA

Data de Geração: 05/04/2023 09:13:12

Data da Base de Dados: 05/04/2023

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	7.772.200,94
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	7.772.199,10
Diferença:	1,84
Demonstrativo de Investimentos - Carteira Própria - Total	13.277,94
Caixa	14.593,59
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	0,00
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-1.315,65
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	7.758.923,00
02.895.694/0001-06	138.499,00
11.392.165/0001-72	35.390,00
11.403.850/0001-57	152.132,00
15.044.971/0001-00	2.535.691,00
15.060.248/0001-15	723.633,00
15.060.252/0001-83	2.084.941,00
15.060.253/0001-28	498.658,00
15.060.258/0001-50	578.972,00
17.340.392/0001-30	172.177,00
22.662.135/0001-55	87.737,00
33.362.028/0001-28	89.642,00
37.308.317/0001-08	56.572,00
41.888.673/0001-07	526.083,00
42.776.239/0001-06	78.796,00

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Plano: 1989000347-PLANO SUPLEMENTAR

Data de Geração: 05/04/2023 09:11:31

Data da Base de Dados: 05/04/2023

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	308.827.807,12
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	308.827.805,00
Diferença:	2,12
Demonstrativo de Investimentos - Carteira Própria - Total	600.031,12
Caixa	16.522,01
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	592.550,57
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-9.041,46
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	308.227.776,00
02.895.694/0001-06	2.622.616,00
11.392.165/0001-72	1.227.147,00
11.403.850/0001-57	6.039.770,00
15.044.971/0001-00	89.665.618,00
15.060.248/0001-15	23.052.427,00
15.060.252/0001-83	74.496.212,00
15.060.253/0001-28	59.127.603,00
15.060.258/0001-50	21.542.765,00
17.340.392/0001-30	7.155.751,00
22.662.135/0001-55	2.851.032,00
33.362.028/0001-28	2.214.338,00
37.308.317/0001-08	1.397.450,00
41.888.673/0001-07	14.281.971,00
42.776.239/0001-06	2.553.076,00



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
AMBER FIC FIM	28/02/2023	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
ABSAMFIC	ABS ALPHA MARB FICFI	35.618.055/0001-44	MSF DTVM	2,220,924.11531508	0.00000000	1.26213870	0.00	2,803,114.28	0.00	2,803,114.28	4.41%	4.41%
ACECAPWB	ACE CAP WB FICFIM	41.569.965/0001-87	INTG	4,118,981.07902936	0.00000000	1.21822580	0.00	5,017,849.02	0.00	5,017,849.02	7.90%	7.89%
BRAM FED	BRAM FI R DI FEDERAL	03.256.793/0001-00	BRADESCO	843,809.74887317	0.00000000	14.47280040	0.00	12,212,290.07	0.00	12,212,290.07	19.22%	19.19%
CLAVEAST	CLAVE ALP STB FICFIM	41.799.546/0001-31	INTG	3,816,551.50653786	0.00000000	1.24139760	0.00	4,737,857.88	0.00	4,737,857.88	7.45%	7.45%
GAVEAMPL	GAVEA MAC PLUS FICFI	44.211.736/0001-84	BEM	48,603.96696341	0.00000000	121.30466700	0.00	5,895,888.03	0.00	5,895,888.03	9.28%	9.27%
GENCASTB	GEN CAP R STB FCFM	36.017.941/0001-85	SDCS	3,620,978.39840323	0.00000000	1.38182913	0.00	5,003,573.43	0.00	5,003,573.43	7.87%	7.86%
ZEITG30	GIANT ZARA II FIC FM	26.525.548/0001-49	MSF DTVM	1,717,547.84599982	0.00000000	1.91263389	0.00	3,285,040.22	0.00	3,285,040.22	5.17%	5.16%
IBIUNLSB	IBIUNA LS B FIC FIM	28.747.826/0001-38	BEM	24,509.72732153	0.00000000	189.79299420	0.00	4,651,774.54	0.00	4,651,774.54	7.32%	7.31%
NAVILBST	NAVI LB STB FIC FIM	37.993.924/0001-46	BEM	3,051,444.12208601	0.00000000	1.28500000	0.00	3,921,105.70	0.00	3,921,105.70	6.17%	6.16%
NEOPROVI	NEO PROV I FIC FIM	26.324.209/0001-02	INTG	2,092,548.54834113	0.00000000	1.75362990	0.00	3,669,555.70	0.00	3,669,555.70	5.77%	5.77%
PIMCOINC	PIMCO INCOME FIM IE	23.720.107/0001-00	MSF DTVM	1,104,896.51019984	0.00000000	1.86632937	0.00	2,062,100.81	0.00	2,062,100.81	3.24%	3.24%
SPXNIMIT	SPX STRAT NIMITZ FIC	21.306.424/0001-59	INTG	1,635,248.96500000	0.00000000	2.89647220	0.00	4,736,453.17	0.00	4,736,453.17	7.45%	7.44%
TRUXTEST	TRUXT EST LGS FICFIM	26.859.544/0001-05	INTG	1,483,158.32930223	0.00000000	1.38160040	0.00	2,049,132.14	0.00	2,049,132.14	3.22%	3.22%
VERDESAM	VERDE ES AM B60 FICF	30.378.569/0001-56	BRADESCO	2,477,629.89263769	0.00000000	1.41667650	0.00	3,510,000.04	0.00	3,510,000.04	5.52%	5.52%
Total				28,256,832.75601040				63,555,735.02	0.00	63,555,735.02	100.00%	99.88%
Total Geral				28,256,832.75601040				63,555,735.02	0.00	63,555,735.02	100.00%	99.88%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 17/04/23	(3,689.19)	18.37%	(0.01)%
Total		(3,689.19)	18.37%	(0.01)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/03/23	(46.26)	0.23%	(0.00)%
Total		(46.26)	0.23%	(0.00)%
Taxa ANBID				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 28/04/23	349.76	(1.74)%	0.00%
Total		349.76	(1.74)%	0.00%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/03/23	(1,391.54)	6.93%	(0.00)%
Total		(1,391.54)	6.93%	(0.00)%
Taxa CVM - Manual				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 29/12/23	10,924.26	(54.38)%	0.02%
Taxa CVM - Manual	Taxa CVM-2023	(12,649.14)	62.97%	(0.02)%

Contas a Pagar/Receber							
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total	
Total					(1,724.88)	8.59%	(0.00)%
Taxa de Administração							
Taxa de Administração		Tx Administração a Pagar em 02/03/2023		(13,581.47)	67.61%	(0.02)%	
Total					(13,581.47)	67.61%	(0.02)%
Taxa SELIC							
Taxa SELIC		Despesa de Custo Selic com pagamento 14/03/23		(3.52)	0.02%	(0.00)%	
Total					(3.52)	0.02%	(0.00)%
		Total Geral		(20,087.10)	100.00%	(0.03)%	

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		97,345.66	100.00%	0.15%
		97,345.66	100.00%	0.15%

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			(0.0196198)%	0.6680%	1.9745%	5.6472%	13.6645%	14.6426%	14.6426%
CDI	(38.6307)%	(0.0704)%	0.0507880%	0.9181%	2.0518%	6.4445%	12.9980%	14.5990%	14.5990%
IBOVESPA	2.6620%	0.7227%	(0.7370280)%	(7.4923)%	(4.3766)%	(4.1918)%	(7.2564)%	1.3701%	1.3701%
IGP-M	583.4754%	(0.0163)%	(0.0033626)%	(0.0475)%	0.1749%	(1.9036)%	1.9593%	5.5237%	5.5237%
PTAXV	(6.0126)%	(0.3448)%	0.3263115%	1.9643%	(0.4159)%	2.6533%	1.5359%	(7.7235)%	(7.7235)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
55,505,555.66831008	1.14642567	1.14642567	63,632,993.59	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO	28/02/2023	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	13,691,779.19462861	0.00000000	1.14642567	0.00	15,696,607.14	0.00	15,696,607.14	6.11%	6.11%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	10,816,783.80779634	0.00000000	2.87776205	0.00	31,128,129.95	0.00	31,128,129.95	12.12%	12.12%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	23,256,304.39285350	0.00000000	2.93342046	0.00	68,220,519.13	0.00	68,220,519.13	26.57%	26.57%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	6,921,570.05523100	0.00000000	2.50943649	0.00	17,369,240.46	0.00	17,369,240.46	6.76%	6.76%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	12,547,041.43574840	0.00000000	2.50221470	0.00	31,395,391.52	0.00	31,395,391.52	12.23%	12.23%
Total				67,233,478.88625780				163,809,888.20	0.00	163,809,888.20	63.79%	63.79%

Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	3,275,388.52391908	0.00000000	3.66468340	0.00	12,003,261.95	0.00	12,003,261.95	4.67%	4.67%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	6,896,580.96309030	0.00000000	0.74170900	0.00	5,115,256.17	0.00	5,115,256.17	1.99%	1.99%
FRANKLIN	FRANKLIN VALOR E LIQ	02.895.694/0001-06	MSF DTVM	1,128.14123908	0.00000000	3,572.26525170	0.00	4,030,019.75	0.00	4,030,019.75	1.57%	1.57%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	2,511,117.39897945	0.00000000	2.27488286	0.00	5,712,497.93	0.00	5,712,497.93	2.22%	2.22%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	36,151.14749863	0.00000000	417.62619070	0.00	15,097,666.02	0.00	15,097,666.02	5.88%	5.88%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	30,991.87361339	0.00000000	134.40472860	0.00	4,165,454.36	0.00	4,165,454.36	1.62%	1.62%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	443,474.23751722	0.00000000	5.52820140	0.00	2,451,614.90	0.00	2,451,614.90	0.95%	0.95%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	2,259,976.16669162	0.00000000	1.16319020	0.00	2,628,782.13	0.00	2,628,782.13	1.02%	1.02%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	21,747,610.13361537	0.00000000	1.92072270	0.00	41,771,128.45	0.00	41,771,128.45	16.27%	16.27%
Total				37,202,418.58616410				92,975,681.66	0.00	92,975,681.66	36.21%	36.21%
Total Geral				104,435,897.47242200				256,785,569.86	0.00	256,785,569.86	100.00%	100.00%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/03/23	(149.06)	2.01%	(0.00)%
Total		(149.06)	2.01%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/03/23	(1,350.79)	18.22%	(0.00)%
Total		(1,350.79)	18.22%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/03/2023	(2,956.70)	39.88%	(0.00)%
Total		(2,956.70)	39.88%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/03/2023	(2,956.70)	39.88%	(0.00)%
Total		(2,956.70)	39.88%	(0.00)%
Total Geral		(7,413.25)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	3,461.46	100.00%	0.00%
	3,461.46	100.00%	0.00%

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.2137535)%	(1.2948)%	0.6333%	1.8553%	3.6392%	5.4505%	12.8990%
CDI	(420.8738)%	(0.2644)%	0.0507880%	0.9181%	2.0518%	6.4445%	12.9980%	19.3796%	22.2106%
IBOVESPA	29.0021%	0.5272%	(0.7370280)%	(7.4923)%	(4.3766)%	(4.1918)%	(7.2564)%	(4.6378)%	0.7299%
IGP-M	6,356.8561%	(0.2104)%	(0.0033626)%	(0.0475)%	0.1749%	(1.9036)%	1.9593%	18.4474%	52.5103%
PTAXV	(65.5060)%	(0.5383)%	0.3263115%	1.9643%	(0.4159)%	2.6533%	1.5359%	(4.8352)%	16.0754%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
174,158,057.01347819	1.47441710	1.47441710	256,781,618.07	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO BD	28/02/2023	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
CRYSTAL	CRYSTAL DB ALM FIRF	15.102.065/0001-15	MSF DTVM	144,670,381.17719871	0.00000000	2.98529145	0.00	431,883,252.00	0.00	431,883,252.00	64.60%	64.60%
EMERALD	EMERALD DB PLAN FIM	15.044.975/0001-99	MSF DTVM	35,444,527.51749580	0.00000000	2.48267244	0.00	87,997,151.62	0.00	87,997,151.62	13.16%	13.16%
Total				180,114,908.69469500				519,880,403.61	0.00	519,880,403.61	77.76%	77.76%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	3,279,052.35134312	0.00000000	3.66468340	0.00	12,016,688.72	0.00	12,016,688.72	1.80%	1.80%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	8,676,919.08509229	0.00000000	0.74170900	0.00	6,435,748.98	0.00	6,435,748.98	0.96%	0.96%
FRANKLIN	FRANKLIN VALOR E LIQ	02.895.694/0001-06	MSF DTVM	3,026.36539649	0.00000000	3,572.26525170	0.00	10,810,979.94	0.00	10,810,979.94	1.62%	1.62%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	3,107,668.03023427	0.00000000	2.27488286	0.00	7,069,580.74	0.00	7,069,580.74	1.06%	1.06%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	79,032.94020154	0.00000000	417.62619070	0.00	33,006,225.76	0.00	33,006,225.76	4.94%	4.94%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	76,484.95221453	0.00000000	134.40472860	0.00	10,279,939.24	0.00	10,279,939.24	1.54%	1.54%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	556,202.84686264	0.00000000	5.52820140	0.00	3,074,801.36	0.00	3,074,801.36	0.46%	0.46%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	5,577,403.00798989	0.00000000	1.16319020	0.00	6,487,580.52	0.00	6,487,580.52	0.97%	0.97%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	30,972,789.65759438	0.00000000	1.92072270	0.00	59,490,140.18	0.00	59,490,140.18	8.90%	8.90%
Total				52,328,579.23692910				148,671,685.43	0.00	148,671,685.43	22.24%	22.24%
Total Geral				232,443,487.93162400				668,552,089.05	0.00	668,552,089.05	100.00%	100.00%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/03/23	(56.54)	0.27%	(0.00)%
Total		(56.54)	0.27%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/03/23	(5,808.42)	27.39%	(0.00)%
Total		(5,808.42)	27.39%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/03/2023	(7,669.53)	36.17%	(0.00)%
Total		(7,669.53)	36.17%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/03/2023	(7,669.53)	36.17%	(0.00)%
Total		(7,669.53)	36.17%	(0.00)%
Total Geral		(21,204.02)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	3,954.57	100.00%	0.00%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
	3,954.57	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			0.1373902%	0.1799%	0.7835%	1.7961%	4.4003%	3.5018%	10.1173%
CDI	270.5169%	0.0866%	0.0507880%	0.9181%	2.0518%	6.4445%	12.9980%	19.3796%	22.2106%
PTAXV	42.1040%	(0.1883)%	0.3263115%	1.9643%	(0.4159)%	2.6533%	1.5359%	(4.8352)%	16.0754%
IBOVESPA	(18.6411)%	0.8809%	(0.7370280)%	(7.4923)%	(4.3766)%	(4.1918)%	(7.2564)%	(4.6378)%	0.7299%
IGP-M	(4,085.8734)%	0.1408%	(0.0033626)%	(0.0475)%	0.1749%	(1.9036)%	1.9593%	18.4474%	52.5103%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
408,619,904.65351999	1.63607997	1.63607997	668,534,839.61	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO CD	28/02/2023	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
SIEMAGRE	SIEMENS AGRESSI	60.540.440/0001-63	MSF DTVM	150,440,135.68057570	0.00000000	1.47441710	0.00	221,811,508.57	0.00	221,811,508.57	23.48%	23.39%
SIEMCONS	SIEMENS CONSERV	60.540.440/0001-63	MSF DTVM	96,968,846.67478178	0.00000000	1.40362820	0.00	136,108,207.71	0.00	136,108,207.71	14.41%	14.35%
SIEMMODE	SIEMENS MODERAD	60.540.440/0001-63	MSF DTVM	403,653,664.81770003	0.00000000	1.45316272	0.00	586,574,457.50	0.00	586,574,457.50	62.10%	61.84%
Total				651,062,647.17305803				944,494,173.79	0.00	944,494,173.79	100.00%	99.58%
Total Geral				651,062,647.17305803				944,494,173.79	0.00	944,494,173.79	100.00%	99.58%

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

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/03/23	(313.54)	100.00%	(0.00)%
Total		(313.54)	100.00%	(0.00)%
	Total Geral	(313.54)	100.00%	(0.00)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	377.53	100.00%	0.00%	
	377.53	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			(0.1033703)%	(0.2908)%	1.3032%	3.7898%	7.4867%	10.7853%	15.9313%
CDI	(203.5327)%	(0.1541)%	0.0507880%	0.9181%	2.0518%	6.4445%	12.9980%	19.3796%	22.2106%
IBOVESPA	14.0253%	0.6384%	(0.7370280)%	(7.4923)%	(4.3766)%	(4.1918)%	(7.2564)%	(4.6378)%	0.7299%
PTAXV	(31.6784)%	(0.4283)%	0.3263115%	1.9643%	(0.4159)%	2.6533%	1.5359%	(4.8352)%	16.0754%
IGP-M	3,074.1479%	(0.1000)%	(0.0033626)%	(0.0475)%	0.1749%	(1.9036)%	1.9593%	18.4474%	52.5103%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
622,379,649.52010608	1.52397752	1.52397752	948,492,594.81	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR	28/02/2023	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	14,226,056.60231895	0.00000000	2.93342046	0.00	41,731,005.50	0.00	41,731,005.50	20.19%	20.19%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	31,167,081.88068137	0.00000000	2.50943649	0.00	78,211,812.56	0.00	78,211,812.56	37.84%	37.84%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	34,673,683.80646244	0.00000000	2.50221470	0.00	86,761,001.32	0.00	86,761,001.32	41.97%	41.97%
Total				80,066,822.28946280				206,703,819.38	0.00	206,703,819.38	100.00%	100.00%
Total Geral				80,066,822.28946280				206,703,819.38	0.00	206,703,819.38	100.00%	100.00%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/03/23	(133.64)	2.21%	(0.00)%
Total		(133.64)	2.21%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/03/23	(1,187.08)	19.67%	(0.00)%
Total		(1,187.08)	19.67%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/03/2023	(2,357.56)	39.06%	(0.00)%
Total		(2,357.56)	39.06%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/03/2023	(2,357.56)	39.06%	(0.00)%
Total		(2,357.56)	39.06%	(0.00)%
Total Geral		(6,035.84)	100.00%	(0.00)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	3,641.05	100.00%	0.00%	
	3,641.05	100.00%	0.00%	

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			0.0429008%	0.9476%	2.1219%	6.3566%	12.8441%	19.1056%	22.0469%
CDI	84.4704%	(0.0079)%	0.0507880%	0.9181%	2.0518%	6.4445%	12.9980%	19.3796%	22.2106%
IBOVESPA	(5.8208)%	0.7857%	(0.7370280)%	(7.4923)%	(4.3766)%	(4.1918)%	(7.2564)%	(4.6378)%	0.7299%
IGP-M	(1,275.8358)%	0.0463%	(0.0033626)%	(0.0475)%	0.1749%	(1.9036)%	1.9593%	18.4474%	52.5103%
PTAXV	13.1472%	(0.2825)%	0.3263115%	1.9643%	(0.4159)%	2.6533%	1.5359%	(4.8352)%	16.0754%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
147,262,234.19309700	1.40362820	1.40362820	206,701,424.59	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO	28/02/2023	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	41,354,886.84617295	0.00000000	1.14642567	0.00	47,410,303.86	0.00	47,410,303.86	6.01%	6.01%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	18,366,764.90920967	0.00000000	2.87776205	0.00	52,855,179.04	0.00	52,855,179.04	6.70%	6.70%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	81,681,114.27427064	0.00000000	2.93342046	0.00	239,605,051.81	0.00	239,605,051.81	30.36%	30.36%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	53,766,939.29265025	0.00000000	2.50943649	0.00	134,924,719.42	0.00	134,924,719.42	17.09%	17.09%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	68,844,241.12210265	0.00000000	2.50221470	0.00	172,263,072.15	0.00	172,263,072.15	21.82%	21.83%
Total				264,013,946.44440600				647,058,326.27	0.00	647,058,326.27	81.98%	81.98%

Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	4,587,778.74150329	0.00000000	3.66468340	0.00	16,812,756.60	0.00	16,812,756.60	2.13%	2.13%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	9,526,090.73126949	0.00000000	0.74170900	0.00	7,065,587.23	0.00	7,065,587.23	0.90%	0.90%
FRANKLIN	FRANKLIN VALOR E LIQ	02.895.694/0001-06	MSF DTVM	2,374.57159452	0.00000000	3,572.26525170	0.00	8,482,599.59	0.00	8,482,599.59	1.07%	1.07%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	3,468,269.24485284	0.00000000	2.27488286	0.00	7,889,906.26	0.00	7,889,906.26	1.00%	1.00%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	47,032.91836322	0.00000000	417.62619070	0.00	19,642,178.53	0.00	19,642,178.53	2.49%	2.49%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	48,991.92489519	0.00000000	134.40472860	0.00	6,584,746.37	0.00	6,584,746.37	0.83%	0.83%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	615,599.46959454	0.00000000	5.52820140	0.00	3,403,157.85	0.00	3,403,157.85	0.43%	0.43%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	3,572,568.21592699	0.00000000	1.16319020	0.00	4,155,576.34	0.00	4,155,576.34	0.53%	0.53%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	35,514,268.30225806	0.00000000	1.92072270	0.00	68,213,061.30	0.00	68,213,061.30	8.64%	8.64%
Total				57,382,974.12025810				142,249,570.07	0.00	142,249,570.07	18.02%	18.02%
Total Geral				321,396,920.56466401				789,307,896.34	0.00	789,307,896.34	100.00%	100.00%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/03/23	(169.62)	0.76%	(0.00)%
Total		(169.62)	0.76%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/03/23	(4,129.00)	18.45%	(0.00)%
Total		(4,129.00)	18.45%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/03/2023	(9,041.04)	40.40%	(0.00)%
Total		(9,041.04)	40.40%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/03/2023	(9,041.04)	40.40%	(0.00)%
Total		(9,041.04)	40.40%	(0.00)%
Total Geral		(22,380.70)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	5,564.54	100.00%	0.00%
	5,564.54	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			(0.0961740)%	(0.1939)%	1.3780%	3.9390%	7.8612%	11.5603%	16.2008%
CDI	(189.3635)%	(0.1469)%	0.0507880%	0.9181%	2.0518%	6.4445%	12.9980%	19.3796%	22.2106%
IBOVESPA	13.0489%	0.6456%	(0.7370280)%	(7.4923)%	(4.3766)%	(4.1918)%	(7.2564)%	(4.6378)%	0.7299%
IGP-M	2,860.1361%	(0.0928)%	(0.0033626)%	(0.0475)%	0.1749%	(1.9036)%	1.9593%	18.4474%	52.5103%
PTAXV	(29.4731)%	(0.4211)%	0.3263115%	1.9643%	(0.4159)%	2.6533%	1.5359%	(4.8352)%	16.0754%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
543,153,956.15799713	1.45316272	1.45316272	789,291,080.19	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO PGA	28/02/2023	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	458,889.62750852	0.00000000	1.14642567	0.00	526,082.85	0.00	526,082.85	6.78%	6.78%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	201,188.25880825	0.00000000	2.87776205	0.00	578,971.94	0.00	578,971.94	7.46%	7.46%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	864,414.28501383	0.00000000	2.93342046	0.00	2,535,690.55	0.00	2,535,690.55	32.68%	32.67%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	198,712.98352252	0.00000000	2.50943649	0.00	498,657.61	0.00	498,657.61	6.43%	6.42%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	833,238.33578145	0.00000000	2.50221470	0.00	2,084,941.21	0.00	2,084,941.21	26.87%	26.86%
Total				2,556,443.49063457				6,224,344.16	0.00	6,224,344.16	80.22%	80.18%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	41,512.96037041	0.00000000	3.66468340	0.00	152,131.86	0.00	152,131.86	1.96%	1.96%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	106,235.74857406	0.00000000	0.74170900	0.00	78,796.01	0.00	78,796.01	1.02%	1.02%
FRANKLIN	FRANKLIN VALOR E LIQ	02.895.694/0001-06	MSF DTVM	38.77052928	0.00000000	3,572.26525170	0.00	138,498.61	0.00	138,498.61	1.79%	1.78%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	38,567.75964793	0.00000000	2.27488286	0.00	87,737.14	0.00	87,737.14	1.13%	1.13%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	412.27563567	0.00000000	417.62619070	0.00	172,177.10	0.00	172,177.10	2.22%	2.22%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	666.95567884	0.00000000	134.40472860	0.00	89,642.00	0.00	89,642.00	1.16%	1.15%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	6,401.73644625	0.00000000	5.52820140	0.00	35,390.09	0.00	35,390.09	0.46%	0.46%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	48,634.80627645	0.00000000	1.16319020	0.00	56,571.53	0.00	56,571.53	0.73%	0.73%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	376,750.20008565	0.00000000	1.92072270	0.00	723,632.66	0.00	723,632.66	9.33%	9.32%
Total				619,221.21324454				1,534,577.00	0.00	1,534,577.00	19.78%	19.77%
Total Geral				3,175,664.70387911				7,758,921.16	0.00	7,758,921.16	100.00%	99.95%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/03/23	(87.38)	6.64%	(0.00)%
Total		(87.38)	6.64%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/03/23	(49.07)	3.73%	(0.00)%
Total		(49.07)	3.73%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/03/2023	(1,089.64)	82.82%	(0.01)%
Total		(1,089.64)	82.82%	(0.01)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/03/2023	(89.56)	6.81%	(0.00)%
Total		(89.56)	6.81%	(0.00)%
Total Geral		(1,315.65)	100.00%	(0.02)%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	4,880.60	100.00%	0.06%
	4,880.60	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			(0.1079526)%	(0.3425)%	1.2850%	3.7579%	7.4983%	10.8473%	16.9677%
CDI	(212.5551)%	(0.1587)%	0.0507880%	0.9181%	2.0518%	6.4445%	12.9980%	19.3796%	22.2106%
PTAXV	(33.0827)%	(0.4329)%	0.3263115%	1.9643%	(0.4159)%	2.6533%	1.5359%	(4.8352)%	16.0754%
IGP-M	3,210.4213%	(0.1046)%	(0.0033626)%	(0.0475)%	0.1749%	(1.9036)%	1.9593%	18.4474%	52.5103%
IBOVESPA	14.6470%	0.6337%	(0.7370280)%	(7.4923)%	(4.3766)%	(4.1918)%	(7.2564)%	(4.6378)%	0.7299%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
5,313,608.25738631	1.46086910	1.46086910	7,762,486.11	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO SUPLEMENTAR	28/02/2023	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
SIEMAGRE	SIEMENS AGRESSI	60.540.440/0001-63	MSF DTVM	23,717,921.27078569	0.00000000	1.47441710	0.00	34,970,108.70	0.00	34,970,108.70	11.34%	11.32%
SIEMCONS	SIEMENS CONSERV	60.540.440/0001-63	MSF DTVM	50,293,387.52193882	0.00000000	1.40362820	0.00	70,593,217.00	0.00	70,593,217.00	22.90%	22.84%
SIEMMODE	SIEMENS MODERAD	60.540.440/0001-63	MSF DTVM	139,500,291.28144351	0.00000000	1.45316272	0.00	202,716,622.72	0.00	202,716,622.72	65.76%	65.60%
Total				213,511,600.07416800				308,279,948.42	0.00	308,279,948.42	100.00%	99.76%
Total Geral				213,511,600.07416800				308,279,948.42	0.00	308,279,948.42	100.00%	99.76%

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

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/03/23	(123.36)	100.00%	(0.00)%
Total		(123.36)	100.00%	(0.00)%
	Total Geral	(123.36)	100.00%	(0.00)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	757.40	100.00%	0.00%	
	757.40	100.00%	0.00%	

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.0775352)%	(0.0618)%	1.4581%	4.2554%	8.4107%	12.0637%	16.6187%
CDI	(152.6642)%	(0.1283)%	0.0507880%	0.9181%	2.0518%	6.4445%	12.9980%	19.3796%	22.2106%
PTAXV	(23.7611)%	(0.4025)%	0.3263115%	1.9643%	(0.4159)%	2.6533%	1.5359%	(4.8352)%	16.0754%
IGP-M	2,305.8327%	(0.0742)%	(0.0033626)%	(0.0475)%	0.1749%	(1.9036)%	1.9593%	18.4474%	52.5103%
IBOVESPA	10.5200%	0.6644%	(0.7370280)%	(7.4923)%	(4.3766)%	(4.1918)%	(7.2564)%	(4.6378)%	0.7299%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
201,139,515.52646691	1.53639395	1.53639395	309,029,534.74	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
CRYSTAL DB ALM FIRF PREVIDENCIARIO	28/02/2023	Sim	F	REAL	

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venceto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LFT																		
C807244	31/10/2022	TESOURO	1505262	0.002396%	1.613691%	0.004680%	SELIC	01/07/2000	01/03/2024	240.0000	12,881.21333400	2,965,305.24	0.00	3,091,491.20	0.00	3,091,491.20	0.72%	0.72%
C797153	17/10/2022	TESOURO	1505262	0.002396%	1.613691%	0.005792%	SELIC	01/07/2000	01/03/2024	2.0000	12,881.21333400	24,585.31	0.00	25,762.43	0.00	25,762.43	0.01%	0.01%
C762964	29/08/2022	TESOURO	1505262	0.002396%	1.613691%	0.031635%	SELIC	01/07/2000	01/03/2024	155.0000	12,881.21333400	1,872,965.04	0.00	1,996,588.07	0.00	1,996,588.07	0.46%	0.46%
C599378	17/01/2022	TESOURO	1561412	0.004446%	1.697751%	0.096172%	SELIC	01/07/2000	01/09/2024	578.0000	12,880.65942400	6,501,004.86	0.00	7,445,021.15	0.00	7,445,021.15	1.73%	1.72%
Total										975.0000		11,363,860.45	0.00	12,558,862.85	0.00	12,558,862.85	2.92%	2.91%

NTNB

C553834A	17/11/2021	TESOURO	1049971	4.497074%	2.499772%	5.127687%	IPC-A	15/01/2014	15/05/2023	1,240.0000	4,125.58957400	4,683,807.85	0.00	5,115,731.07	0.00	5,115,731.07	1.19%	1.18%
C130231	23/04/2019	TESOURO	1049971	4.497074%	2.499772%	3.851167%	IPC-A	15/01/2014	15/05/2023	500.0000	4,125.58957400	1,773,515.31	0.00	2,062,794.79	0.00	2,062,794.79	0.48%	0.48%
C130230	27/11/2018	TESOURO	1049971	4.497074%	2.499772%	4.617590%	IPC-A	15/01/2014	15/05/2023	250.0000	4,125.58957400	834,483.16	0.00	1,031,397.39	0.00	1,031,397.39	0.24%	0.24%
C130229	25/10/2018	TESOURO	1049971	4.497074%	2.499772%	4.650372%	IPC-A	15/01/2014	15/05/2023	600.0000	4,125.58957400	2,044,177.45	0.00	2,475,353.74	0.00	2,475,353.74	0.58%	0.57%
C130227	28/05/2018	TESOURO	1049971	4.497074%	2.499772%	5.125723%	IPC-A	15/01/2014	15/05/2023	500.0000	4,125.58957400	1,600,393.96	0.00	2,062,794.79	0.00	2,062,794.79	0.48%	0.48%
C130226	19/04/2018	TESOURO	1049971	4.497074%	2.499772%	4.325429%	IPC-A	15/01/2014	15/05/2023	500.0000	4,125.58957400	1,686,962.09	0.00	2,062,794.79	0.00	2,062,794.79	0.48%	0.48%
C130224	21/02/2018	TESOURO	1049971	4.497074%	2.499772%	4.675321%	IPC-A	15/01/2014	15/05/2023	600.0000	4,125.58957400	1,973,143.87	0.00	2,475,353.74	0.00	2,475,353.74	0.58%	0.57%
C130228	20/08/2018	TESOURO	1049971	4.497074%	2.499772%	5.354837%	IPC-A	15/01/2014	15/05/2023	1,300.0000	4,125.58957400	4,248,360.64	0.00	5,363,266.45	0.00	5,363,266.45	1.25%	1.24%
C130233	15/05/2019	TESOURO	350831	6.142758%	0.370161%	3.919004%	IPC-A	15/10/2003	15/08/2024	533.0000	4,045.55110400	1,908,896.89	0.00	2,156,278.74	0.00	2,156,278.74	0.50%	0.50%
C130232	15/05/2019	TESOURO	350831	6.142758%	0.370161%	3.899010%	IPC-A	15/10/2003	15/08/2024	133.0000	4,045.55110400	476,747.06	0.00	538,058.30	0.00	538,058.30	0.13%	0.12%
C130241	10/12/2019	TESOURO	350831	6.142758%	0.370161%	2.169008%	IPC-A	15/10/2003	15/08/2024	250.0000	4,045.55110400	964,620.45	0.00	1,011,387.78	0.00	1,011,387.78	0.24%	0.23%
C130240	16/08/2019	TESOURO	350831	6.142758%	0.370161%	2.798377%	IPC-A	15/10/2003	15/08/2024	400.0000	4,045.55110400	1,483,090.25	0.00	1,618,220.44	0.00	1,618,220.44	0.38%	0.37%
C130239	16/08/2019	TESOURO	350831	6.142758%	0.370161%	2.798377%	IPC-A	15/10/2003	15/08/2024	400.0000	4,045.55110400	1,483,090.25	0.00	1,618,220.44	0.00	1,618,220.44	0.38%	0.37%
C130242	12/03/2020	TESOURO	350831	6.142758%	0.370161%	2.279003%	IPC-A	15/10/2003	15/08/2024	250.0000	4,045.55110400	957,620.53	0.00	1,011,387.78	0.00	1,011,387.78	0.24%	0.23%
C130237	19/07/2019	TESOURO	350831	6.142758%	0.370161%	2.847391%	IPC-A	15/10/2003	15/08/2024	167.0000	4,045.55110400	631,426.78	0.00	675,607.03	0.00	675,607.03	0.16%	0.16%
C130236	19/07/2019	TESOURO	350831	6.142758%	0.370161%	2.847391%	IPC-A	15/10/2003	15/08/2024	333.0000	4,045.55110400	1,259,072.57	0.00	1,347,168.52	0.00	1,347,168.52	0.31%	0.31%
C130235	28/06/2019	TESOURO	350831	6.142758%	0.370161%	3.177916%	IPC-A	15/10/2003	15/08/2024	670.0000	4,045.55110400	2,492,184.48	0.00	2,710,519.24	0.00	2,710,519.24	0.63%	0.63%
C130234	15/05/2019	TESOURO	350831	6.142758%	0.370161%	3.909014%	IPC-A	15/10/2003	15/08/2024	534.0000	4,045.55110400	1,913,316.97	0.00	2,160,324.29	0.00	2,160,324.29	0.50%	0.50%
C130238	15/08/2019	TESOURO	350831	6.142758%	0.370161%	2.829007%	IPC-A	15/10/2003	15/08/2024	400.0000	4,045.55110400	1,480,895.94	0.00	1,618,220.44	0.00	1,618,220.44	0.38%	0.37%
C136303A	25/05/2020	TESOURO	350831	6.142758%	0.370161%	2.308198%	IPC-A	15/10/2003	15/08/2024	3,180.0000	4,045.55110400	12,181,361.50	0.00	12,864,852.51	0.00	12,864,852.51	2.99%	2.98%
B646465A	21/02/2018	TESOURO	1298335	5.905730%	(0.631071)%	4.756572%	IPC-A	15/01/2016	15/08/2026	850.0000	4,063.78080800	2,819,989.63	0.00	3,454,213.69	0.00	3,454,213.69	0.80%	0.80%
B646877A	22/02/2018	TESOURO	1298335	5.905730%	(0.631071)%	4.755951%	IPC-A	15/01/2016	15/08/2026	1,250.0000	4,063.78080800	4,148,639.44	0.00	5,079,726.01	0.00	5,079,726.01	1.18%	1.18%
B673031A	23/04/2018	TESOURO	1298335	5.905730%	(0.631071)%	4.625101%	IPC-A	15/01/2016	15/08/2026	1,200.0000	4,063.78080800	4,062,180.86	0.00	4,876,536.97	0.00	4,876,536.97	1.13%	1.13%
C130243	16/08/2016	TESOURO	1298335	5.905730%	(0.631071)%	5.780467%	IPC-A	15/01/2016	15/08/2026	55.0000	4,063.78080800	163,545.68	0.00	223,507.94	0.00	223,507.94	0.05%	0.05%
C130294	25/07/2017	TESOURO	1298335	5.905730%	(0.631071)%	5.216006%	IPC-A	15/01/2016	15/08/2026	1,000.0000	4,063.78080800	3,240,340.61	0.00	4,063,780.81	0.00	4,063,780.81	0.95%	0.94%
C130295	27/07/2017	TESOURO	1298335	5.905730%	(0.631071)%	5.278022%	IPC-A	15/01/2016	15/08/2026	615.0000	4,063.78080800	1,985,866.04	0.00	2,499,225.20	0.00	2,499,225.20	0.58%	0.58%
C130296	20/10/2017	TESOURO	1298335	5.905730%	(0.631071)%	4.708150%	IPC-A	15/01/2016	15/08/2026	2,000.0000	4,063.78080800	6,641,118.66	0.00	8,127,561.62	0.00	8,127,561.62	1.89%	1.88%
C135295A	22/05/2020	TESOURO	1298335	5.905730%	(0.631071)%	3.078515%	IPC-A	15/01/2016	15/08/2026	87.0000	4,063.78080800	337,861.68	0.00	353,548.93	0.00	353,548.93	0.08%	0.08%
B632486	15/01/2018	TESOURO	1298335	5.905730%	(0.631071)%	4.745603%	IPC-A	15/01/2016	15/08/2026	403.0000	4,063.78080800	1,363,263.44	0.00	1,637,703.67	0.00	1,637,703.67	0.38%	0.38%
C130298	19/02/2019	TESOURO	1514271	6.237569%	(3.940375)%	4.192999%	IPC-A	15/12/2017	15/08/2028	300.0000	4,026.76751300	1,087,206.79	0.00	1,208,030.25	0.00	1,208,030.25	0.28%	0.28%
C135053	21/05/2020	TESOURO	1514271	6.237569%	(3.940375)%	3.636124%	IPC-A	15/12/2017	15/08/2028	3,000.0000	4,026.76751300	11,719,641.07	0.00	12,080,302.54	0.00	12,080,302.54	2.81%	2.80%
C130302	16/08/2019	TESOURO	1514271	6.237569%	(3.940375)%	3.272027%	IPC-A	15/12/2017	15/08/2028	520.0000	4,026.76751300	2,039,320.60	0.00	2,093,919.11	0.00	2,093,919.11	0.49%	0.48%
B823438A	18/02/2019	TESOURO	1514271	6.237569%	(3.940375)%	4.190851%	IPC-A	15/12/2017	15/08/2028	500.0000	4,026.76751300	1,811,565.31	0.00	2,013,383.76	0.00	2,013,383.76	0.47%	0.47%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C130299	16/04/2019	TESOURO	1514271	6.237569%	(3.940375)%	4.442223%	IPC-A	15/12/2017	15/08/2028	290.0000	4,026.76751300	1,051,152.26	0.00	1,167,762.58	0.00	1,167,762.58	0.27%	0.27%
B940750A	22/08/2019	TESOURO	1514271	6.237569%	(3.940375)%	3.209537%	IPC-A	15/12/2017	15/08/2028	1,500.0000	4,026.76751300	5,912,797.81	0.00	6,040,151.27	0.00	6,040,151.27	1.40%	1.40%
C137265A	26/05/2020	TESOURO	1514271	6.237569%	(3.940375)%	3.275606%	IPC-A	15/12/2017	15/08/2028	135.0000	4,026.76751300	539,704.90	0.00	543,613.61	0.00	543,613.61	0.13%	0.13%
B849952A	03/04/2019	TESOURO	1514271	6.237569%	(3.940375)%	4.265771%	IPC-A	15/12/2017	15/08/2028	350.0000	4,026.76751300	1,278,591.06	0.00	1,409,368.63	0.00	1,409,368.63	0.33%	0.33%
C130297	17/04/2019	TESOURO	1514271	6.237569%	(3.940375)%	4.848355%	IPC-A	15/12/2017	15/08/2028	165.0000	4,026.76751300	559,469.78	0.00	664,416.64	0.00	664,416.64	0.15%	0.15%
C130301	16/07/2019	TESOURO	1514271	6.237569%	(3.940375)%	3.327830%	IPC-A	15/12/2017	15/08/2028	310.0000	4,026.76751300	1,234,735.98	0.00	1,248,297.93	0.00	1,248,297.93	0.29%	0.29%
C130300	18/06/2019	TESOURO	1514271	6.237569%	(3.940375)%	3.672803%	IPC-A	15/12/2017	15/08/2028	460.0000	4,026.76751300	1,783,679.50	0.00	1,852,313.06	0.00	1,852,313.06	0.43%	0.43%
C130304	09/01/2013	TESOURO	539110	6.157502%	(7.265000)%	3.702467%	IPC-A	15/01/2010	15/08/2030	3,444.0000	4,020.56965600	10,084,118.47	0.00	13,846,841.90	0.00	13,846,841.90	3.22%	3.21%
C130310	17/03/2020	TESOURO	539110	6.157502%	(7.265000)%	3.799260%	IPC-A	15/01/2010	15/08/2030	70.0000	4,020.56965600	275,770.03	0.00	281,439.88	0.00	281,439.88	0.07%	0.07%
C139573A	28/05/2020	TESOURO	539110	6.157502%	(7.265000)%	3.583147%	IPC-A	15/01/2010	15/08/2030	4,785.0000	4,020.56965600	19,223,638.05	0.00	19,238,425.80	0.00	19,238,425.80	4.47%	4.45%
C139572A	28/05/2020	TESOURO	539110	6.157502%	(7.265000)%	3.583147%	IPC-A	15/01/2010	15/08/2030	2,000.0000	4,020.56965600	8,034,958.43	0.00	8,041,139.31	0.00	8,041,139.31	1.87%	1.86%
4798498	12/12/2011	TESOURO	539110	6.157502%	(7.265000)%	5.449506%	IPC-A	15/01/2010	15/08/2030	3,361.0000	4,020.56965600	7,633,994.01	0.00	13,513,134.61	0.00	13,513,134.61	3.14%	3.13%
C139575A	28/05/2020	TESOURO	539110	6.157502%	(7.265000)%	3.593151%	IPC-A	15/01/2010	15/08/2030	5,000.0000	4,020.56965600	20,072,038.71	0.00	20,102,848.28	0.00	20,102,848.28	4.67%	4.65%
C130311	18/08/2016	TESOURO	202374	6.377004%	(13.332729)%	5.660625%	IPC-A	15/02/2006	15/05/2035	2,056.0000	3,994.02358400	6,346,405.69	0.00	8,211,712.49	0.00	8,211,712.49	1.91%	1.90%
C130316	20/10/2017	TESOURO	202374	6.377004%	(13.332729)%	4.968972%	IPC-A	15/02/2006	15/05/2035	3,000.0000	3,994.02358400	10,353,104.98	0.00	11,982,070.75	0.00	11,982,070.75	2.79%	2.77%
C130317	07/11/2017	TESOURO	202374	6.377004%	(13.332729)%	5.235464%	IPC-A	15/02/2006	15/05/2035	1,000.0000	3,994.02358400	3,369,422.05	0.00	3,994,023.58	0.00	3,994,023.58	0.93%	0.92%
C130318	20/11/2017	TESOURO	202374	6.377004%	(13.332729)%	5.287657%	IPC-A	15/02/2006	15/05/2035	452.0000	3,994.02358400	1,478,913.22	0.00	1,805,298.66	0.00	1,805,298.66	0.42%	0.42%
C131597A	18/05/2020	TESOURO	202374	6.377004%	(13.332729)%	4.378960%	IPC-A	15/02/2006	15/05/2035	1,000.0000	3,994.02358400	3,879,176.55	0.00	3,994,023.58	0.00	3,994,023.58	0.93%	0.92%
C135092A	22/05/2020	TESOURO	202374	6.377004%	(13.332729)%	4.108757%	IPC-A	15/02/2006	15/05/2035	4,973.0000	3,994.02358400	19,824,020.94	0.00	19,862,279.28	0.00	19,862,279.28	4.62%	4.60%
B573824A	16/08/2017	TESOURO	202374	6.377004%	(13.332729)%	5.157573%	IPC-A	15/02/2006	15/05/2035	1,700.0000	3,994.02358400	5,674,671.11	0.00	6,789,840.09	0.00	6,789,840.09	1.58%	1.57%
B825014A	20/02/2019	TESOURO	202374	6.377004%	(13.332729)%	4.360428%	IPC-A	15/02/2006	15/05/2035	375.0000	3,994.02358400	1,430,567.78	0.00	1,497,758.84	0.00	1,497,758.84	0.35%	0.35%
B850394A	04/04/2019	TESOURO	202374	6.377004%	(13.332729)%	4.359820%	IPC-A	15/02/2006	15/05/2035	49.0000	3,994.02358400	189,474.06	0.00	195,707.16	0.00	195,707.16	0.05%	0.05%
B942748A	26/08/2019	TESOURO	202374	6.377004%	(13.332729)%	3.448408%	IPC-A	15/02/2006	15/05/2035	700.0000	3,994.02358400	2,989,132.92	0.00	2,795,816.51	0.00	2,795,816.51	0.65%	0.65%
C23772A	16/12/2019	TESOURO	202374	6.377004%	(13.332729)%	3.099003%	IPC-A	15/02/2006	15/05/2035	400.0000	3,994.02358400	1,763,078.64	0.00	1,597,609.43	0.00	1,597,609.43	0.37%	0.37%
B301420A	20/08/2015	TESOURO	202374	6.377004%	(13.332729)%	6.778014%	IPC-A	15/02/2006	15/05/2035	1,965.0000	3,994.02358400	4,944,029.18	0.00	7,848,256.34	0.00	7,848,256.34	1.83%	1.82%
C21243A	12/12/2019	TESOURO	202374	6.377004%	(13.332729)%	3.139002%	IPC-A	15/02/2006	15/05/2035	400.0000	3,994.02358400	1,754,242.69	0.00	1,597,609.43	0.00	1,597,609.43	0.37%	0.37%
5321633	09/01/2013	TESOURO	556151	6.372232%	(17.066112)%	3.789068%	IPC-A	10/02/2010	15/08/2040	4,850.0000	3,880.63474000	14,974,811.28	0.00	18,821,078.49	0.00	18,821,078.49	4.38%	4.36%
4798396	09/02/2012	TESOURO	556151	6.372232%	(17.066112)%	5.541924%	IPC-A	10/02/2010	15/08/2040	886.0000	3,880.63474000	2,042,381.26	0.00	3,438,242.38	0.00	3,438,242.38	0.80%	0.80%
C130323	28/03/2012	TESOURO	556151	6.372232%	(17.066112)%	5.178256%	IPC-A	10/02/2010	15/08/2040	3,915.0000	3,880.63474000	9,356,817.58	0.00	15,192,685.01	0.00	15,192,685.01	3.53%	3.52%
C130325	15/04/2020	TESOURO	556151	6.372232%	(17.066112)%	4.347603%	IPC-A	10/02/2010	15/08/2040	80.0000	3,880.63474000	323,515.17	0.00	310,450.78	0.00	310,450.78	0.07%	0.07%
C136459A	25/05/2020	TESOURO	556151	6.372232%	(17.066112)%	4.151430%	IPC-A	10/02/2010	15/08/2040	3,889.0000	3,880.63474000	16,109,974.75	0.00	15,091,788.50	0.00	15,091,788.50	3.51%	3.49%
C130326	22/03/2012	TESOURO	154665	6.465601%	(21.563550)%	5.235126%	IPC-A	15/08/2004	15/05/2045	2,282.0000	3,905.26040700	5,548,440.33	0.00	8,911,804.25	0.00	8,911,804.25	2.07%	2.06%
C130327	16/05/2012	TESOURO	154665	6.465601%	(21.563550)%	4.350419%	IPC-A	15/08/2004	15/05/2045	3,400.0000	3,905.26040700	9,384,878.32	0.00	13,277,885.38	0.00	13,277,885.38	3.09%	3.07%
C130329	25/07/2012	TESOURO	154665	6.465601%	(21.563550)%	5.362933%	IPC-A	15/08/2004	15/05/2045	1,368.0000	3,905.26040700	4,523,022.89	0.00	5,342,396.24	0.00	5,342,396.24	1.24%	1.24%
B687464A	24/05/2018	TESOURO	154665	6.465601%	(21.563550)%	5.519711%	IPC-A	15/08/2004	15/05/2045	1,500.0000	3,905.26040700	4,936,571.90	0.00	5,857,890.61	0.00	5,857,890.61	1.36%	1.36%
B576823	23/08/2017	TESOURO	154665	6.465601%	(21.563550)%	5.317699%	IPC-A	15/08/2004	15/05/2045	1,100.0000	3,905.26040700	3,683,480.81	0.00	4,295,786.45	0.00	4,295,786.45	1.00%	0.99%
B551812A	21/06/2017	TESOURO	154665	6.465601%	(21.563550)%	5.627833%	IPC-A	15/08/2004	15/05/2045	900.0000	3,905.26040700	2,859,982.71	0.00	3,514,734.37	0.00	3,514,734.37	0.82%	0.81%
C130330	23/03/2012	TESOURO	508162	6.464591%	(23.650749)%	5.254643%	IPC-A	15/01/2010	15/08/2050	6,530.0000	3,826.30544900	15,714,378.82	0.00	24,985,774.58	0.00	24,985,774.58	5.81%	5.79%
C130337	10/08/2017	TESOURO	1180602	6.453890%	(26.405043)%	5.159494%	IPC-A	15/01/2015	15/05/2055	600.0000	3,879.30460600	2,076,599.09	0.00	2,327,582.76	0.00	2,327,582.76	0.54%	0.54%
B264386A	20/05/2015	TESOURO	1180602	6.453890%	(26.405043)%	6.172356%	IPC-A	15/01/2015	15/05/2055	693.0000	3,879.30460600	1,838,876.05	0.00	2,688,358.09	0.00	2,688,358.09	0.63%	0.62%
B375019	11/03/2016	TESOURO	1180602	6.453890%	(26.405043)%	6.608498%	IPC-A	15/01/2015	15/05/2055	380.0000	3,879.30460600	1,013,480.93	0.00	1,474,135.75	0.00	1,474,135.75	0.34%	0.34%
C130336	16/05/2017	TESOURO	1180602	6.453890%	(26.405043)%	5.059126%	IPC-A	15/01/2015	15/05/2055	800.0000	3,879.30460600	2,771,723.98	0.00	3,103,443.68	0.00	3,103,443.68	0.72%	0.72%
B435369A	22/08/2016	TESOURO	1180602	6.453890%	(26.405043)%	5.659751%	IPC-A	15/01/2015	15/05/2055	325.0000	3,879.30460600	1,018,232.56	0.00	1,260,774.00	0.00	1,260,774.00	0.29%	0.29%
B686765A	23/05/2018	TESOURO	1180602	6.453890%	(26.405043)%	5.489530%	IPC-A	15/01/2015	15/05/2055	306.0000	3,879.30460600	1,019,538.08	0.00	1,187,067.21	0.00	1,187,067.21	0.28%	0.27%
B812891A	31/01/2019	TESOURO	1180602	6.453890%	(26.405043)%	4.526775%	IPC-A	15/01/2015	15/05/2055	250.0000	3,879.30460600	1,006,198.46	0.00	969,826.15	0.00	969,826.15	0.23%	0.22%
B825011A																		

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
C134443A	21/05/2020	TESOURO	1180602	6.453890%	(26.405043)%	4.463873%	IPC-A	15/01/2015	15/05/2055	2,089.0000	3,879.30460600	8,750,128.71	0.00	8,103,867.32	0.00	8,103,867.32	1.88%	1.88%
C130340	15/04/2020	TESOURO	1180602	6.453890%	(26.405043)%	4.569994%	IPC-A	15/01/2015	15/05/2055	95.0000	3,879.30460600	400,220.37	0.00	368,533.94	0.00	368,533.94	0.09%	0.09%
C130339	16/08/2019	TESOURO	1180602	6.453890%	(26.405043)%	3.639526%	IPC-A	15/01/2015	15/05/2055	235.0000	3,879.30460600	1,124,719.92	0.00	911,636.58	0.00	911,636.58	0.21%	0.21%
C130338	17/04/2018	TESOURO	1180602	6.453890%	(26.405043)%	5.193871%	IPC-A	15/01/2015	15/05/2055	330.0000	3,879.30460600	1,171,236.18	0.00	1,280,170.52	0.00	1,280,170.52	0.30%	0.30%
B562856A	20/07/2017	TESOURO	1180602	6.453890%	(26.405043)%	5.359550%	IPC-A	15/01/2015	15/05/2055	590.0000	3,879.30460600	1,970,188.58	0.00	2,288,789.72	0.00	2,288,789.72	0.53%	0.53%
B302528A	24/08/2015	TESOURO	1180602	6.453890%	(26.405043)%	6.787694%	IPC-A	15/01/2015	15/05/2055	395.0000	3,879.30460600	969,669.39	0.00	1,532,325.32	0.00	1,532,325.32	0.36%	0.35%
Total										105,110.0000		353,444,914.21	0.00	417,452,530.27	0.00	417,452,530.27	97.11%	96.66%
Total Geral										106,085.0000		364,808,774.66	0.00	430,011,393.12	0.00	430,011,393.12	100.03%	99.57%

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Ajuste para Compensação de Cotas				
Ajuste para Compensação de Cotas	Ajuste para Compensação de Cotas	1,882,341.39	101.69%	0.44%
Total		1,882,341.39	101.69%	0.44%
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 15/03/23	(12,169.18)	(0.66)%	(0.00)%
Total		(12,169.18)	(0.66)%	(0.00)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/03/23	(25.70)	(0.00)%	(0.00)%
Total		(25.70)	(0.00)%	(0.00)%
Taxa ANBID				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 28/04/23	767.29	0.04%	0.00%
Total		767.29	0.04%	0.00%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/03/23	(3,811.93)	(0.21)%	(0.00)%
Total		(3,811.93)	(0.21)%	(0.00)%
Taxa CVM - Manual				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 29/12/23	34,957.66	1.89%	0.01%
Taxa CVM - Manual	Taxa CVM-2023	(40,477.29)	(2.19)%	(0.01)%
Total		(5,519.63)	(0.30)%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/03/2023	(9,259.38)	(0.50)%	(0.00)%
Total		(9,259.38)	(0.50)%	(0.00)%
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 14/03/23	(1,319.47)	(0.07)%	(0.00)%
Total		(1,319.47)	(0.07)%	(0.00)%
	Total Geral	1,851,003.39	100.00%	0.43%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	20,855.57	100.00%	0.00%
	20,855.57	100.00%	0.00%

Rentabilidade

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

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			0.3181165%	1.7674%	1.1150%	2.3850%	7.3522%	5.2741%	4.5943%
CDI	626.3611%	0.2672%	0.0507880%	0.9181%	2.0518%	6.4445%	12.9980%	19.3796%	22.2106%
IBOVESPA	(43.1621)%	1.0630%	(0.7370280)%	(7.4923)%	(4.3766)%	(4.1918)%	(7.2564)%	(4.6378)%	0.7299%
IGP-M	(9,460.5253)%	0.3215%	(0.0033626)%	(0.0475)%	0.1749%	(1.9036)%	1.9593%	18.4474%	52.5103%
PTAXV	97.4886%	(0.0082)%	0.3263115%	1.9643%	(0.4159)%	2.6533%	1.5359%	(4.8352)%	16.0754%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
144,670,381.17719841	2.98529145	2.98529145	431,883,252.08	A



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
DIAMOND DC PLAN FIRF PREVIDENCIARIO	28/02/2023	Sim	F	REAL	

Futuro									
Ativo	Vencto.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
FUT DAP	Q28	ITAUCOR	40	0.00	(14,001.20)	72,873.51	4,757,066.14	100.00%	5.63%
Total				0.00	(14,001.20)		4,757,066.14	100.00%	5.63%
Total Geral				0.00	(14,001.20)		4,757,066.14	100.00%	5.63%

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
WESOVEII	WESTERN ASSET SOV II	07.892.335/0001-00	WESA	130.14989899	0.00000000	3,587.29545310	0.00	466,886.14	0.00	466,886.14	100.00%	0.55%
Total				130.14989899				466,886.14	0.00	466,886.14	100.00%	0.55%
Total Geral				130.14989899				466,886.14	0.00	466,886.14	100.00%	0.55%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
NTNB																		
C667274A	29/04/2022	TESOURO	1514271	6.237569%	(3.940375)%	5.587761%	IPC-A	15/12/2017	15/08/2028	1,034.0000	4,026.76751300	4,214,994.29	0.00	4,163,677.61	0.00	4,163,677.61	4.95%	4.92%
C681782	18/05/2022	TESOURO	539110	6.157502%	(7.265000)%	5.509158%	IPC-A	15/01/2010	15/08/2030	1,500.0000	4,020.56965600	6,214,633.79	0.00	6,030,854.48	0.00	6,030,854.48	7.17%	7.13%
C684221	20/05/2022	TESOURO	539110	6.157502%	(7.265000)%	5.489307%	IPC-A	15/01/2010	15/08/2030	600.0000	4,020.56965600	2,491,040.44	0.00	2,412,341.79	0.00	2,412,341.79	2.87%	2.85%
C666635	28/04/2022	TESOURO	539110	6.157502%	(7.265000)%	5.536497%	IPC-A	15/01/2010	15/08/2030	1,000.0000	4,020.56965600	4,094,576.73	0.00	4,020,569.66	0.00	4,020,569.66	4.78%	4.75%
C414797A	25/05/2021	TESOURO	539110	6.157502%	(7.265000)%	4.034551%	IPC-A	15/01/2010	15/08/2030	38.0000	4,020.56965600	156,316.44	0.00	152,781.65	0.00	152,781.65	0.18%	0.18%
C672021A	06/05/2022	TESOURO	2215567	6.285257%	(10.380453)%	5.630851%	IPCA	06/01/2022	15/08/2032	400.0000	3,978.81397000	1,643,354.31	0.00	1,591,525.59	0.00	1,591,525.59	1.89%	1.88%
B588847A	22/09/2017	TESOURO	202374	6.377004%	(13.332729)%	4.957151%	IPC-A	15/02/2006	15/05/2035	600.0000	3,994.02358400	2,061,573.13	0.00	2,396,414.15	0.00	2,396,414.15	2.85%	2.83%
C754479A	18/08/2022	TESOURO	202374	6.377004%	(13.332729)%	5.816918%	IPC-A	15/02/2006	15/05/2035	400.0000	3,994.02358400	1,640,380.45	0.00	1,597,609.43	0.00	1,597,609.43	1.90%	1.89%
C658108A	14/04/2022	TESOURO	202374	6.377004%	(13.332729)%	5.619009%	IPC-A	15/02/2006	15/05/2035	650.0000	3,994.02358400	2,694,690.25	0.00	2,596,115.33	0.00	2,596,115.33	3.09%	3.07%
5107670	16/08/2012	TESOURO	202374	6.377004%	(13.332729)%	4.332937%	IPC-A	15/02/2006	15/05/2035	779.0000	3,994.02358400	2,113,866.83	0.00	3,111,344.37	0.00	3,111,344.37	3.70%	3.68%
B726814A	20/08/2018	TESOURO	202374	6.377004%	(13.332729)%	5.587403%	IPC-A	15/02/2006	15/05/2035	500.0000	3,994.02358400	1,663,005.73	0.00	1,997,011.79	0.00	1,997,011.79	2.37%	2.36%
B591426	27/09/2017	TESOURO	202374	6.377004%	(13.332729)%	4.994299%	IPC-A	15/02/2006	15/05/2035	171.0000	3,994.02358400	585,682.15	0.00	682,978.03	0.00	682,978.03	0.81%	0.81%
C889142	22/02/2023	TESOURO	556151	6.372232%	(17.066112)%	6.176596%	IPC-A	10/02/2010	15/08/2040	150.0000	3,880.63474000	592,395.80	0.00	582,095.21	0.00	582,095.21	0.69%	0.69%
C822037	22/11/2022	TESOURO	556151	6.372232%	(17.066112)%	6.011573%	IPC-A	10/02/2010	15/08/2040	200.0000	3,880.63474000	802,126.60	0.00	776,126.95	0.00	776,126.95	0.92%	0.92%
5294715	14/06/2012	TESOURO	556151	6.372232%	(17.066112)%	4.764537%	IPC-A	10/02/2010	15/08/2040	9.0000	3,880.63474000	23,291.10	0.00	34,925.71	0.00	34,925.71	0.04%	0.04%
C758913A	24/08/2022	TESOURO	556151	6.372232%	(17.066112)%	5.775347%	IPC-A	10/02/2010	15/08/2040	100.0000	3,880.63474000	405,098.43	0.00	388,063.47	0.00	388,063.47	0.46%	0.46%
B596433A	11/10/2017	TESOURO	154665	6.465601%	(21.563550)%	5.089003%	IPC-A	15/08/2004	15/05/2045	191.0000	3,905.26040700	666,243.80	0.00	745,904.74	0.00	745,904.74	0.89%	0.88%
C658219A	14/04/2022	TESOURO	154665	6.465601%	(21.563550)%	5.719005%	IPC-A	15/08/2004	15/05/2045	700.0000	3,905.26040700	2,905,878.80	0.00	2,733,682.28	0.00	2,733,682.28	3.25%	3.23%
B374098	09/03/2016	TESOURO	154665	6.465601%	(21.563550)%	6.699801%	IPC-A	15/08/2004	15/05/2045	280.0000	3,905.26040700	742,363.08	0.00	1,093,472.91	0.00	1,093,472.91	1.30%	1.29%
B588198A	21/09/2017	TESOURO	154665	6.465601%	(21.563550)%	5.117834%	IPC-A	15/08/2004	15/05/2045	500.0000	3,905.26040700	1,730,488.93	0.00	1,952,630.20	0.00	1,952,630.20	2.32%	2.31%
B727569A	21/08/2018	TESOURO	154665	6.465601%	(21.563550)%	5.647334%	IPC-A	15/08/2004	15/05/2045	500.0000	3,905.26040700	1,670,142.66	0.00	1,952,630.20	0.00	1,952,630.20	2.32%	2.31%
5293954	22/03/2012	TESOURO	154665	6.465601%	(21.563550)%	5.235126%	IPC-A	15/08/2004	15/05/2045	366.0000	3,905.26040700	889,890.08	0.00	1,429,325.31	0.00	1,429,325.31	1.70%	1.69%
C657811A	14/04/2022	TESOURO	154665	6.465601%	(21.563550)%	5.729006%	IPC-A	15/08/2004	15/05/2045	100.0000	3,905.26040700	414,626.37	0.00	390,526.04	0.00	390,526.04	0.46%	0.46%
C654698	08/04/2022	TESOURO	508162	6.464591%	(23.650749)%	5.633400%	IPC-A	15/01/2010	15/08/2050	3,000.0000	3,826.30544900	12,417,334.51	0.00	11,478,916.35	0.00	11,478,916.35	13.65%	13.57%

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
5294712	12/12/2011	TESOURO	508162	6.464591%	(23.650749)%	5.519497%	IPC-A	15/01/2010	15/08/2050	2,712.0000	3.826.30544900	6,234,680.52	0.00	10,376,940.38	0.00	10,376,940.38	12.34%	12.27%
B302529A	24/08/2015	TESOURO	1180602	6.453890%	(26.405043)%	6.787694%	IPC-A	15/01/2015	15/05/2055	15.0000	3,879.30460600	36,822.89	0.00	58,189.57	0.00	58,189.57	0.07%	0.07%
B596738A	11/10/2017	TESOURO	1180602	6.453890%	(26.405043)%	5.038995%	IPC-A	15/01/2015	15/05/2055	130.0000	3,879.30460600	464,106.27	0.00	504,309.60	0.00	504,309.60	0.60%	0.60%
B940749A	22/08/2019	TESOURO	1180602	6.453890%	(26.405043)%	3.618225%	IPC-A	15/01/2015	15/05/2055	150.0000	3,879.30460600	721,135.38	0.00	581,895.69	0.00	581,895.69	0.69%	0.69%
B973730A	09/10/2019	TESOURO	1180602	6.453890%	(26.405043)%	3.535783%	IPC-A	15/01/2015	15/05/2055	150.0000	3,879.30460600	735,561.58	0.00	581,895.69	0.00	581,895.69	0.69%	0.69%
C353713A	04/03/2021	TESOURO	1180602	6.453890%	(26.405043)%	4.386525%	IPC-A	15/01/2015	15/05/2055	130.0000	3,879.30460600	586,335.82	0.00	504,309.60	0.00	504,309.60	0.60%	0.60%
C380076A	08/04/2021	TESOURO	1180602	6.453890%	(26.405043)%	4.523671%	IPC-A	15/01/2015	15/05/2055	163.0000	3,879.30460600	729,862.26	0.00	632,326.65	0.00	632,326.65	0.75%	0.75%
C400930A	06/05/2021	TESOURO	1180602	6.453890%	(26.405043)%	4.559838%	IPC-A	15/01/2015	15/05/2055	165.0000	3,879.30460600	740,161.85	0.00	640,085.26	0.00	640,085.26	0.76%	0.76%
C484321A	20/08/2021	TESOURO	1180602	6.453890%	(26.405043)%	4.972972%	IPC-A	15/01/2015	15/05/2055	250.0000	3,879.30460600	1,068,439.32	0.00	969,826.15	0.00	969,826.15	1.15%	1.15%
C655275A	11/04/2022	TESOURO	1180602	6.453890%	(26.405043)%	5.598994%	IPC-A	15/01/2015	15/05/2055	2,000.0000	3,879.30460600	8,469,672.21	0.00	7,758,609.21	0.00	7,758,609.21	9.22%	9.18%
B825013A	20/02/2019	TESOURO	1180602	6.453890%	(26.405043)%	4.419899%	IPC-A	15/01/2015	15/05/2055	145.0000	3,879.30460600	596,726.04	0.00	562,499.17	0.00	562,499.17	0.67%	0.67%
Total										19,778.0000		73,217,498.84	0.00	77,482,410.22	0.00	77,482,410.22	92.10%	91.63%
Total Geral										19,778.0000		73,217,498.84	0.00	77,482,410.22	0.00	77,482,410.22	92.10%	91.63%

Operações Compromissadas

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LTNO																			
C891909	27/02/2023	TESOURO	2391295	0.000000%	1.520497%	13.620000%	PRE	01/02/2018	01/01/2025	28/02/2023	0.0000	793.18061149	0.00	6,623,058.10	0.00	0.00	0.00%	0.00%	
C892816	28/02/2023	TESOURO	2391742	0.000000%	0.000000%	13.620000%	PRE	01/02/2018	01/01/2025	01/03/2023	8,352.0000	794.98194929	6,639,689.24	6,643,054.44	6,639,689.24	0.00	6,639,689.24	7.89%	7.85%
Total											8,352,0000		6,639,689.24	13,266,112.54	6,639,689.24	0.00	6,639,689.24	7.89%	7.85%
Total Geral											8,352.0000		6,639,689.24	13,266,112.54	6,639,689.24	0.00	6,639,689.24	7.89%	7.85%

Contas a Pagar/Receber

Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Ajuste de Futuros						
Ajuste de Futuros		Ajuste Devedor de Futuros		(14,001.20)	40.77%	(0.02)%
Total				(14,001.20)	40.77%	(0.02)%
Auditoria						
Auditoria		Despesa de Auditoria com pagamento 15/03/23		(11,835.78)	34.47%	(0.01)%
Total				(11,835.78)	34.47%	(0.01)%
Bancárias						
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 07/03/23		(349.52)	1.02%	(0.00)%
Total				(349.52)	1.02%	(0.00)%
Pagamento de CBLC						
Pagamento de CBLC		Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/03/23		(1.08)	0.00%	(0.00)%
Total				(1.08)	0.00%	(0.00)%
Taxa ANBID						
Taxa ANBID		Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 28/04/23		525.47	(1.53)%	0.00%
Total				525.47	(1.53)%	0.00%
Taxa CETIP						
Taxa CETIP		Despesa de CETIP com pagamento 07/03/23		(1,386.15)	4.04%	(0.00)%
Total				(1,386.15)	4.04%	(0.00)%
Taxa CVM - Manual						
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 29/12/23		17,478.84	(50.90)%	0.02%
Taxa CVM - Manual		Taxa CVM-2023		(20,238.66)	58.93%	(0.02)%
Total				(2,759.82)	8.04%	(0.00)%
Taxa de Administração						

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Taxa de Administração		Tx Administração a Pagar em 02/03/2023		(4,218.05)	12.28%	(0.00)%
Total				(4,218.05)	12.28%	(0.00)%
Taxa de Permanência de Futuros						
Taxa de Permanência de Futuros		Taxa de Permanência do ativo FUT DAP na corretora ITAUCOR a pagar em 31/03/2023		(0.36)	0.00%	(0.00)%
Total				(0.36)	0.00%	(0.00)%
Taxa SELIC						
Taxa SELIC		Despesa de Custo Selic com pagamento 14/03/23		(314.76)	0.92%	(0.00)%
Total				(314.76)	0.92%	(0.00)%
		Total Geral		(34,341.25)	100.00%	(0.04)%

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		7,636.58	100.00%	0.01%
		7,636.58	100.00%	0.01%

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.5642296)%	1.1397%	(0.1094)%	0.4943%	4.2258%	4.6198%	7.6267%
IMAB5+	101.2910%	(0.0072)%	(0.5570384)%	1.1652%	(0.1107)%	0.5241%	4.8571%	0.4165%	1.3682%
CDI	(1,110.9498)%	(0.6147)%	0.0507880%	0.9181%	2.0518%	6.4445%	12.9980%	19.3796%	22.2106%
IGP-M	16,779.7278%	(0.5609)%	(0.0033626)%	(0.0475)%	0.1749%	(1.9036)%	1.9593%	18.4474%	52.5103%

Patrimônio					
Qtd. de Cotas	Valor da cota bruta de performance		Valor da Cota Líquida	Patrimônio	Tipo Cota
29,384,736.97336724	2.87776205		2.87776205	84,562,280.93	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
EMERALD DB PLAN FIRF CREDITO PRIVADO PREVIDENCIARIO	28/02/2023	Sim	F	REAL	

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
LFT																		
C653805	07/04/2022	TESOURO	1505262	0.002396%	1.613691%	0.069651%	SELIC	01/07/2000	01/03/2024	1,200.0000	12,881.21333400	13,818,134.35	0.00	15,457,456.00	0.00	15,457,456.00	17.56%	17.57%
C139026	27/05/2020	TESOURO	1561412	0.004446%	1.697751%	0.031347%	SELIC	01/07/2000	01/09/2024	200.0000	12,880.65942400	2,123,034.02	0.00	2,576,131.88	0.00	2,576,131.88	2.93%	2.93%
C599377	17/01/2022	TESOURO	1561412	0.004446%	1.697751%	0.096172%	SELIC	01/07/2000	01/09/2024	825.0000	12,880.65942400	9,279,115.93	0.00	10,626,544.02	0.00	10,626,544.02	12.07%	12.08%
C750212	12/08/2022	TESOURO	1561412	0.004446%	1.697751%	0.076660%	SELIC	01/07/2000	01/09/2024	2,000.0000	12,880.65942400	24,006,406.14	0.00	25,761,318.85	0.00	25,761,318.85	29.27%	29.28%
C784926	28/09/2022	TESOURO	1561412	0.004446%	1.697751%	0.027916%	SELIC	01/07/2000	01/09/2024	300.0000	12,880.65942400	3,663,723.05	0.00	3,864,197.83	0.00	3,864,197.83	4.39%	4.39%
B832246	01/03/2019	TESOURO	1600476	0.012646%	1.754835%	0.019208%	SELIC	01/07/2000	01/03/2025	1,700.0000	12,878.25056300	16,955,870.98	0.00	21,893,025.96	0.00	21,893,025.96	24.88%	24.88%
C841772	20/12/2022	TESOURO	1730906	0.089035%	1.911922%	0.103824%	SELIC	06/09/2019	01/03/2026	50.0000	12,847.27028400	626,495.38	0.00	642,363.51	0.00	642,363.51	0.73%	0.73%
Total										6,275.0000		70,472,779.85	0.00	80,821,038.05	0.00	80,821,038.05	91.83%	91.85%
Total Geral										6,275.0000		70,472,779.85	0.00	80,821,038.05	0.00	80,821,038.05	91.83%	91.85%

Operações Compromissadas																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencido.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LTNO																			
C891908	27/02/2023	TESOURO	2391296	0.000000%	1.520497%	13.620000%	PRE	01/02/2018	01/01/2025	28/02/2023	0.0000	793.18061149	0.00	7,183,043.61	0.00	0.00	0.00	0.00%	0.00%
C892814	28/02/2023	TESOURO	2391743	0.000000%	0.000000%	13.620000%	PRE	01/02/2018	01/01/2025	01/03/2023	9,037.0000	794.98194929	7,184,251.88	7,187,893.08	7,184,251.87	0.00	7,184,251.87	8.16%	8.16%
Total											9,037.0000		7,184,251.88	14,370,936.69	7,184,251.87	0.00	7,184,251.87	8.16%	8.16%
Total Geral											9,037.0000		7,184,251.88	14,370,936.69	7,184,251.87	0.00	7,184,251.87	8.16%	8.16%

Contas a Pagar/Receber				Contas a Pagar/Receber				Valor	% S/ Total CPR	% S/ Total
Auditoria										
Auditoria				Despesa de Auditoria com pagamento 15/03/23				(7,436.72)	46.59%	(0.01)%
Total								(7,436.72)	46.59%	(0.01)%
Bancárias										
Bancárias				Despesa de Tarifa de Liquidação Financeira com pagamento 07/03/23				(267.28)	1.67%	(0.00)%
Total								(267.28)	1.67%	(0.00)%
Taxa ANBID										
Taxa ANBID				Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 28/04/23				525.47	(3.29)%	0.00%
Total								525.47	(3.29)%	0.00%
Taxa CETIP										
Taxa CETIP				Despesa de CETIP com pagamento 07/03/23				(1,386.15)	8.68%	(0.00)%
Total								(1,386.15)	8.68%	(0.00)%
Taxa CVM - Manual										
Taxa CVM - Manual				Diferimento de despesa de Taxa C.V.M. com vencimento 29/12/23				17,478.84	(109.50)%	0.02%
Taxa CVM - Manual				Taxa CVM-2023				(20,238.66)	126.79%	(0.02)%
Total								(2,759.82)	17.29%	(0.00)%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/03/2023	(4,300.77)	26.94%	(0.00)%
Total		(4,300.77)	26.94%	(0.00)%
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 14/03/23	(337.46)	2.11%	(0.00)%
Total		(337.46)	2.11%	(0.00)%
Total Geral		(15,962.73)	100.00%	(0.02)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria	7,824.53	100.00%		0.01%
	7,824.53	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			0.0555952%	0.9139%	2.0387%	6.4651%	12.9688%	19.5421%	22.2542%
CDI	109.4652%	0.0048%	0.0507880%	0.9181%	2.0518%	6.4445%	12.9980%	19.3796%	22.2106%
IBOVESPA	(7.5432)%	0.7985%	(0.7370280)%	(7.4923)%	(4.3766)%	(4.1918)%	(7.2564)%	(4.6378)%	0.7299%
IGP-M	(1,653.3562)%	0.0590%	(0.0033626)%	(0.0475)%	0.1749%	(1.9036)%	1.9593%	18.4474%	52.5103%
PTAXV	17.0375%	(0.2698)%	0.3263115%	1.9643%	(0.4159)%	2.6533%	1.5359%	(4.8352)%	16.0754%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
35,444,527.50816722	2.48267244	2.48267244	87,997,151.72	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
ONIX DC PLAN FIRF PREVIDENCIARIO	28/02/2023	Sim	F	REAL	

Futuro									
Ativo	Vencdo.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
BMF									
FUT DAP	K23	BRDESCO S/A CTVM	538	0.00	45,504.04	99,136.19	87,041,027.59	25.81%	24.72%
FUT DAP	Q24	BRDESCO S/A CTVM	617	0.00	(24,032.15)	91,750.63	92,385,481.97	27.39%	26.24%
FUT DAP	K25	BRDESCO S/A CTVM	409	0.00	(4,163.62)	88,544.90	59,101,209.62	17.52%	16.79%
FUT DAP	Q26	BRDESCO S/A CTVM	456	0.00	(51,614.64)	82,356.52	61,287,561.15	18.17%	17.41%
FUT DAP	K27	BRDESCO S/A CTVM	268	0.00	(49,984.68)	78,922.18	34,517,821.35	10.23%	9.80%
FUT DI1	F25	BRDESCO S/A CTVM	24	0.00	(2,623.92)	80,270.74	1,926,497.76	0.57%	0.55%
FUT DI1	F27	BRDESCO S/A CTVM	16	0.00	(3,073.76)	62,776.55	1,004,424.80	0.30%	0.29%
Total				0.00	(89,988.73)		337,264,024.24	100.00%	95.79%
Total Geral				0.00	(89,988.73)		337,264,024.24	100.00%	95.79%

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
CDBP																		
C766463	01/09/2022	DCLS	2318287	1.100000%	1.653947%	1.000000%	CDI	01/09/2022	30/08/2024	4,992.0000	1,067.45625400	4,992,000.00	0.00	5,328,741.62	0.00	5,328,741.62	1.51%	1.51%
Total										4,992.0000		4,992,000.00	0.00	5,328,741.62	0.00	5,328,741.62	1.51%	1.51%
DEBS																		
B534302	04/05/2017	TIET	1427725	8.585214%	1.440718%	6.801315%	IPC-A	15/04/2017	15/04/2024	900,000.0000	1.37289100	900,000.00	0.00	1,235,601.90	0.00	1,235,601.90	0.35%	0.35%
Total										900,000.0000		900,000.00	0.00	1,235,601.90	0.00	1,235,601.90	0.35%	0.35%
LF																		
C685870	23/05/2022	VOT	2270868	0.840000%	1.623276%	0.696937%	CDI	22/03/2021	22/03/2023	38.0000	61,082.30021700	2,094,927.29	0.00	2,321,127.41	0.00	2,321,127.41	0.66%	0.66%
C684822	20/05/2022	PTSG	2040535	0.600000%	1.594893%	0.847146%	CDI	31/03/2021	31/03/2023	13.0000	61,097.32873900	715,452.76	0.00	794,265.27	0.00	794,265.27	0.23%	0.23%
C684348	20/05/2022	CNHC	2038894	0.720000%	1.609093%	0.847162%	CDI	29/03/2021	10/04/2023	3.0000	244,711.10449500	661,342.82	0.00	734,133.31	0.00	734,133.31	0.21%	0.21%
C741105	02/08/2022	BRIV	2302937	0.770000%	1.615004%	0.797524%	CDI	28/07/2021	28/07/2023	59.0000	60,266.67584900	3,289,805.20	0.00	3,555,733.88	0.00	3,555,733.88	1.01%	1.01%
C740980	02/08/2022	PRBC	2119617	0.960000%	1.637442%	1.047628%	CDI	10/08/2021	10/08/2023	30.0000	120,565.76041500	3,340,805.31	0.00	3,616,972.81	0.00	3,616,972.81	1.03%	1.03%
C741329	02/08/2022	SICR	2303099	0.800000%	1.618550%	0.997752%	CDI	31/08/2021	31/08/2023	20.0000	179,996.91732900	3,323,993.14	0.00	3,599,938.35	0.00	3,599,938.35	1.02%	1.02%
C773254	13/09/2022	BMG	2142678	1.660000%	1.719744%	1.600465%	CDI	15/09/2021	25/09/2023	9.0000	120,227.88374400	1,013,648.02	0.00	1,082,050.95	0.00	1,082,050.95	0.31%	0.31%
C711656	27/06/2022	BMG	2142678	1.660000%	1.719744%	1.647836%	CDI	15/09/2021	25/09/2023	6.0000	120,227.88374400	654,821.85	0.00	721,367.30	0.00	721,367.30	0.20%	0.20%
C773255	13/09/2022	ABCB	2322714	0.960000%	1.637442%	0.950429%	CDI	18/10/2021	18/10/2023	28.0000	59,169.19649400	1,556,130.50	0.00	1,656,737.50	0.00	1,656,737.50	0.47%	0.47%
C773257	13/09/2022	DAY	2164118	0.750000%	1.612640%	0.900421%	CDI	20/10/2021	30/10/2023	6.0000	59,339.16706400	334,137.42	0.00	356,035.00	0.00	356,035.00	0.10%	0.10%
C740981	02/08/2022	DAY	2164118	0.750000%	1.612640%	0.898027%	CDI	20/10/2021	30/10/2023	60.0000	59,339.16706400	3,289,350.71	0.00	3,560,350.02	0.00	3,560,350.02	1.01%	1.01%
C773256	13/09/2022	DAY	2164118	0.750000%	1.612640%	0.900421%	CDI	20/10/2021	30/10/2023	21.0000	59,339.16706400	1,169,480.98	0.00	1,246,122.51	0.00	1,246,122.51	0.35%	0.35%
C766180	01/09/2022	SICR	2195992	0.800000%	1.618550%	0.997858%	CDI	13/12/2021	23/12/2023	4.0000	176,291.78903100	658,575.55	0.00	705,167.16	0.00	705,167.16	0.20%	0.20%
C740982	02/08/2022	SAFRA	2209672	0.920000%	1.632722%	0.748241%	CDI	05/01/2022	05/01/2024	61.0000	57,916.44831900	3,274,675.62	0.00	3,532,903.35	0.00	3,532,903.35	1.00%	1.00%
C853744	06/01/2023	BRDESCO	2371326	0.860000%	1.625638%	0.650025%	CDI	19/01/2022	19/01/2024	91.0000	57,497.83436000	5,144,995.59	0.00	5,232,302.93	0.00	5,232,302.93	1.49%	1.49%
C856626	11/01/2023	BRDESCO	2371326	0.860000%	1.625638%	0.650025%	CDI	19/01/2022	19/01/2024	30.0000	57,497.83436000	1,698,869.05	0.00	1,724,935.03	0.00	1,724,935.03	0.49%	0.49%
C742077	03/08/2022	PANAMER	2303658	1.150000%	1.659837%	1.118342%	CDI	18/02/2022	19/02/2024	50.0000	57,385.93988400	2,652,402.34	0.00	2,869,296.99	0.00	2,869,296.99	0.81%	0.81%
C684347	20/05/2022	PANAMER	2270169	1.150000%	1.659837%	1.198586%	CDI	18/02/2022	19/02/2024	12.0000	57,385.93988400	618,486.20	0.00	688,631.28	0.00	688,631.28	0.20%	0.20%

Renda Fixa																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total	
C773258	13/09/2022	PAT	2322715	1.020000%	1.644518%	0.950316%	CDI	25/02/2022	26/02/2024	25.0000	57,162.33180400	1,343,105.33	0.00	1,429,058.30	0.00	1,429,058.30	0.41%	0.41%	
C742073	03/08/2022	PAT	2303657	1.020000%	1.644518%	0.998372%	CDI	25/02/2022	26/02/2024	60.0000	57,162.33180400	3,172,329.16	0.00	3,429,739.91	0.00	3,429,739.91	0.97%	0.97%	
C773259	13/09/2022	JDEE	2261829	0.959258%	1.637459%	0.950281%	CDI	04/05/2022	14/05/2024	35.0000	104,390.43589700	3,673,724.72	0.00	3,653,665.26	0.00	3,653,665.26	1.04%	1.04%	
C766181	01/09/2022	JDEE	2261829	0.959258%	1.637459%	0.948482%	CDI	04/05/2022	14/05/2024	19.0000	104,390.43589700	1,986,768.89	0.00	1,983,418.28	0.00	1,983,418.28	0.56%	0.56%	
C766179	01/09/2022	BCXP	2084345	1.050000%	1.648055%	0.948577%	CDI	15/06/2021	17/06/2024	40.0000	61,443.39715000	2,302,545.65	0.00	2,457,735.89	0.00	2,457,735.89	0.70%	0.70%	
C712041	27/06/2022	BCXP	2285743	1.050000%	1.648055%	0.948258%	CDI	16/06/2021	17/06/2024	4.0000	61,431.13605300	224,373.41	0.00	245,724.54	0.00	245,724.54	0.07%	0.07%	
C713483	29/06/2022	PTSG	2286801	1.120000%	1.656304%	1.150000%	CDI	29/06/2022	29/06/2024	53.0000	54,865.59176500	2,650,000.00	0.00	2,907,876.36	0.00	2,907,876.36	0.83%	0.83%	
C758727	23/08/2022	ABCB	2313617	1.050000%	1.648055%	1.000000%	CDI	23/08/2022	23/08/2024	48.0000	53,617.95498900	2,400,000.00	0.00	2,573,661.84	0.00	2,573,661.84	0.73%	0.73%	
C758698	23/08/2022	PANAMER	2313675	1.190000%	1.664546%	1.100000%	CDI	23/08/2022	23/08/2024	34.0000	53,613.77797100	1,700,000.00	0.00	1,822,868.45	0.00	1,822,868.45	0.52%	0.52%	
C758933	23/08/2022	PAT	2313600	1.090000%	1.652769%	1.000000%	CDI	23/08/2022	23/08/2024	36.0000	53,586.55503100	1,800,000.00	0.00	1,929,115.98	0.00	1,929,115.98	0.55%	0.55%	
C759806	24/08/2022	DAY	2314051	1.130000%	1.657481%	0.950000%	CDI	24/08/2022	26/08/2024	34.0000	53,472.84090700	1,700,000.00	0.00	1,818,076.59	0.00	1,818,076.59	0.52%	0.52%	
C844312	22/12/2022	LAGE	2365601	1.050000%	1.648055%	1.050000%	CDI	22/12/2022	01/01/2025	67.0000	51,279.25302800	3,350,000.00	0.00	3,435,709.95	0.00	3,435,709.95	0.98%	0.98%	
Total										996.0000		61,794,747.51	0.00	65,684,722.40	0.00	65,684,722.40	18.67%	18.66%	
LFT																			
C685571	23/05/2022	TESOURO	1453033	0.078113%	1.598681%	0.090836%	SELIC	13/07/2017	01/09/2023	418.0000	12,881.41943900	4,881,587.21	0.00	5,384,433.33	0.00	5,384,433.33	1.53%	1.53%	
C685565	23/05/2022	TESOURO	1505262	0.002396%	1.613691%	0.090131%	SELIC	01/07/2000	01/03/2024	1,001.0000	12,881.21333400	11,680,546.77	0.00	12,894,094.55	0.00	12,894,094.55	3.66%	3.66%	
C691176	30/05/2022	TESOURO	1505262	0.002396%	1.613691%	0.083004%	SELIC	01/07/2000	01/03/2024	3,000.0000	12,881.21333400	35,094,456.57	0.00	38,643,640.00	0.00	38,643,640.00	10.97%	10.98%	
C654778	08/04/2022	TESOURO	1561412	0.004446%	1.697751%	0.059022%	SELIC	01/07/2000	01/09/2024	2,000.0000	12,880.65942400	23,038,059.25	0.00	25,761,318.85	0.00	25,761,318.85	7.31%	7.32%	
C654779	08/04/2022	TESOURO	1561412	0.004446%	1.697751%	0.059022%	SELIC	01/07/2000	01/09/2024	800.0000	12,880.65942400	9,215,223.70	0.00	10,304,527.54	0.00	10,304,527.54	2.93%	2.93%	
C691179	30/05/2022	TESOURO	1561412	0.004446%	1.697751%	0.103175%	SELIC	01/07/2000	01/09/2024	800.0000	12,880.65942400	9,350,330.49	0.00	10,304,527.54	0.00	10,304,527.54	2.93%	2.93%	
C655818	11/04/2022	TESOURO	1600476	0.012646%	1.754835%	0.074550%	SELIC	01/07/2000	01/03/2025	7,000.0000	12,878.25056300	80,608,534.66	0.00	90,147,753.94	0.00	90,147,753.94	25.59%	25.60%	
C654777	08/04/2022	TESOURO	1600476	0.012646%	1.754835%	0.070773%	SELIC	01/07/2000	01/03/2025	500.0000	12,878.25056300	5,755,846.57	0.00	6,439,125.28	0.00	6,439,125.28	1.83%	1.83%	
C654776	08/04/2022	TESOURO	1600476	0.012646%	1.754835%	0.070773%	SELIC	01/07/2000	01/03/2025	1,900.0000	12,878.25056300	21,872,216.96	0.00	24,468,676.07	0.00	24,468,676.07	6.95%	6.95%	
C685566	23/05/2022	TESOURO	1652122	0.038421%	2.055518%	0.143893%	SELIC	01/07/2000	01/09/2025	405.0000	12,869.15614400	4,711,217.10	0.00	5,212,008.24	0.00	5,212,008.24	1.48%	1.48%	
C654798	08/04/2022	TESOURO	1652122	0.038421%	2.055518%	0.095492%	SELIC	01/07/2000	01/09/2025	848.0000	12,869.15614400	9,750,363.25	0.00	10,913,044.41	0.00	10,913,044.41	3.10%	3.10%	
C691180	30/05/2022	TESOURO	1652122	0.038421%	2.055518%	0.142574%	SELIC	01/07/2000	01/09/2025	150.0000	12,869.15614400	1,749,148.74	0.00	1,930,373.42	0.00	1,930,373.42	0.55%	0.55%	
C654775	08/04/2022	TESOURO	1652122	0.038421%	2.055518%	0.095492%	SELIC	01/07/2000	01/09/2025	1,000.0000	12,869.15614400	11,498,069.87	0.00	12,869,156.14	0.00	12,869,156.14	3.65%	3.66%	
C685573	23/05/2022	TESOURO	1730906	0.089035%	1.911922%	0.153325%	SELIC	06/09/2019	01/03/2026	79.0000	12,847.27028400	917,998.51	0.00	1,014,934.35	0.00	1,014,934.35	0.29%	0.29%	
Total										19,901.0000		230,123,599.65	0.00	256,287,613.66	0.00	256,287,613.66	72.77%	72.79%	
NTNB																			
C856636	11/01/2023	TESOURO	1049971	4.497074%	2.499772%	6.499063%	IPC-A	15/01/2014	15/05/2023	348.0000	4,125.58957400	1,405,943.32	0.00	1,435,705.17	0.00	1,435,705.17	0.41%	0.41%	
C856635	11/01/2023	TESOURO	1049971	4.497074%	2.499772%	6.299231%	IPC-A	15/01/2014	15/05/2023	1,723.0000	4,125.58957400	6,965,342.83	0.00	7,108,390.84	0.00	7,108,390.84	2.02%	2.02%	
C858944	13/01/2023	TESOURO	1794530	5.768911%	(0.033098)%	6.113515%	IPC-A	15/12/2019	15/05/2025	200.0000	4,132.94371800	808,348.07	0.00	826,588.74	0.00	826,588.74	0.23%	0.23%	
C814617	10/11/2022	TESOURO	1794530	5.768911%	(0.033098)%	5.737570%	IPC-A	15/12/2019	15/05/2025	803.0000	4,132.94371800	3,297,339.97	0.00	3,318,753.81	0.00	3,318,753.81	0.94%	0.94%	
C862802	18/01/2023	TESOURO	1794530	5.768911%	(0.033098)%	6.077989%	IPC-A	15/12/2019	15/05/2025	32.0000	4,132.94371800	129,619.69	0.00	132,254.20	0.00	132,254.20	0.04%	0.04%	
C862801	18/01/2023	TESOURO	1298335	5.905730%	(0.631071)%	6.039816%	IPC-A	15/01/2016	15/08/2026	44.0000	4,063.78080800	180,795.46	0.00	178,806.36	0.00	178,806.36	0.05%	0.05%	
C821230	21/11/2022	TESOURO	1514271	6.237569%	(3.940375)%	6.203551%	IPC-A	15/12/2017	15/08/2028	184.0000	4,026.76751300	738,290.48	0.00	740,925.22	0.00	740,925.22	0.21%	0.21%	
C814616	10/11/2022	TESOURO	1514271	6.237569%	(3.940375)%	5.886485%	IPC-A	15/12/2017	15/08/2028	1.0000	4,026.76751300	4,059.70	0.00	4,026.77	0.00	4,026.77	0.00%	0.00%	
C677668	12/05/2022	TESOURO	1514271	6.237569%	(3.940375)%	5.758183%	IPC-A	15/12/2017	15/08/2028	229.0000	4,026.76751300	932,067.23	0.00	922,129.76	0.00	922,129.76	0.26%	0.26%	
Total										3,564.0000		14,461,806.75	0.00	14,667,580.87	0.00	14,667,580.87	4.16%	4.17%	
Total Geral										929,453.0000		312,272,153.91	0.00	343,204,260.45	0.00	343,204,260.45	97.46%	97.48%	
Operações Compromissadas																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LTNO																			
C891913	27/02/2023	TESOURO	2391294	0.000000%	1.520497%	13.620000%	PRE	11/07/2022	01/01/2026	28/02/2023	0.0000	696.90182539	0.00	8,396,970.09	0.00	0.00	0.00	0.00%	0.00%
C892980	28/02/2023	TESOURO	2391910	0.000000%	0.000000%	13.620000%	PRE	11/07/2022	01/01/2026	01/03/2023	12,887.0000	699.87884205	9,019,338.64	9,023,909.92	9,019,338.63	0.00	9,019,338.63	2.56%	2.56%
Total											12,887.0000		9,019,338.64	17,420,880.01	9,019,338.63	0.00	9,019,338.63	2.56%	2.56%
Total Geral											12,887.0000		9,019,338.64	17,420,880.01	9,019,338.63	0.00	9,019,338.63	2.56%	2.56%

Contas a Pagar/Receber

Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Ajuste de Futuros						
Ajuste de Futuros	Ajuste Credor de Futuros			45,504.04	(31.98)%	0.01%
Ajuste de Futuros	Ajuste Devedor de Futuros			(4,163.62)	2.93%	(0.00)%
Ajuste de Futuros	Ajuste Devedor de Futuros			(49,984.68)	35.13%	(0.01)%
Ajuste de Futuros	Ajuste Devedor de Futuros			(24,032.15)	16.89%	(0.01)%
Ajuste de Futuros	Ajuste Devedor de Futuros			(51,614.64)	36.28%	(0.01)%
Ajuste de Futuros	Ajuste Devedor de Futuros			(2,623.92)	1.84%	(0.00)%
Ajuste de Futuros	Ajuste Devedor de Futuros			(3,073.76)	2.16%	(0.00)%
Total				(89,988.73)	63.25%	(0.03)%
Auditoria						
Auditoria	Despesa de Auditoria com pagamento 15/03/23			(8,152.42)	5.73%	(0.00)%
Total				(8,152.42)	5.73%	(0.00)%
Bancárias						
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/03/23			(370.08)	0.26%	(0.00)%
Total				(370.08)	0.26%	(0.00)%
Pagamento de CBLC						
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/03/23			(1.08)	0.00%	(0.00)%
Total				(1.08)	0.00%	(0.00)%
Taxa ANBID						
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 28/04/23			767.29	(0.54)%	0.00%
Total				767.29	(0.54)%	0.00%
Taxa CETIP						
Taxa CETIP	Despesa de CETIP com pagamento 07/03/23			(3,850.03)	2.71%	(0.00)%
Total				(3,850.03)	2.71%	(0.00)%
Taxa CVM - Manual						
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 29/12/23			34,957.66	(24.57)%	0.01%
Taxa CVM - Manual	Taxa CVM-2023			(40,477.29)	28.45%	(0.01)%
Total				(5,519.63)	3.88%	(0.00)%
Taxa de Administração						
Taxa de Administração	Tx Administração a Pagar em 02/03/2023			(34,223.83)	24.05%	(0.01)%
Total				(34,223.83)	24.05%	(0.01)%
Taxa de Permanência de Futuros						
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DI1 na corretora BRADESCO a pagar em 31/03/2023			(0.32)	0.00%	(0.00)%
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DAP na corretora BRADESCO a pagar em 31/03/2023			(20.59)	0.01%	(0.00)%
Total				(20.91)	0.01%	(0.00)%
Taxa SELIC						
Taxa SELIC	Despesa de Custo Selic com pagamento 14/03/23			(918.04)	0.65%	(0.00)%
Total				(918.04)	0.65%	(0.00)%
	Total Geral			(142,277.46)	100.00%	(0.04)%
Tesouraria						
	Descrição	Valor	% S/ Tesouraria	% S/ Total		
Saldo em Tesouraria		10,944.99	100.00%		0.00%	
		10,944.99	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			0.0299522%	1.3856%	2.8171%	5.7999%	12.1103%	12.9576%	16.2473%
CDI	58.9749%	(0.0208)%	0.0507880%	0.9181%	2.0518%	6.4445%	12.9980%	19.3796%	22.2106%
IMA-B	208.5470%	0.0156%	0.0143623%	1.4073%	2.8234%	5.8711%	11.5692%	18.6182%	26.0094%
IGP-M	(890.7531)%	0.0333%	(0.0033626)%	(0.0475)%	0.1749%	(1.9036)%	1.9593%	18.4474%	52.5103%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
120,027,889.52764300	2.93342046	2.93342046	352,092,266.61	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
QUARTZ DC PLAN FIRF PREVIDENCIARIO	28/02/2023	Sim	F	REAL	

Futuro									
Ativo	Venc.to.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
BMF									
FUT DAP	Q24	BRDESCO S/A CTVM	80	0.00	(3,116.00)	91,750.63	11,978,668.65	100.00%	5.19%
Total				0.00	(3,116.00)		11,978,668.65	100.00%	5.19%
Total Geral				0.00	(3,116.00)		11,978,668.65	100.00%	5.19%

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Estruturados												
FIDCVER5	FIDC VERDECARD SR5	26.722.650/0001-34	OTRU	1,138.00000000	0.00000000	674.06028541	0.00	767,080.60	0.00	767,080.60	100.00%	0.33%
Total				1,138.00000000				767,080.60	0.00	767,080.60	100.00%	0.33%
Total Geral				1,138.00000000				767,080.60	0.00	767,080.60	100.00%	0.33%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
CDBP																		
C495014	01/09/2021	DCLS	2134610	0.690000%	1.605546%	1.150000%	CDI	01/09/2021	01/09/2023	138.0000	1,195.64965900	138,000.00	0.00	164,999.65	0.00	164,999.65	0.07%	0.07%
Total										138.0000		138,000.00	0.00	164,999.65	0.00	164,999.65	0.07%	0.07%

DEBS																		
B655514	12/03/2018	ULTRAPAR	1523971	0.460559%	1.659161%	0.016214%	CDI 105.25	05/03/2018	05/03/2023	663.0000	1,066.15126600	663,356.14	0.00	706,858.29	0.00	706,858.29	0.30%	0.31%
B838587	15/03/2019	COCE	1655291	1.116747%	1.559947%	0.500014%	CDI	15/03/2019	15/03/2023	465.0000	530.57070600	465,000.00	0.00	246,715.38	0.00	246,715.38	0.11%	0.11%
B793355	26/12/2018	CLOR	1622601	1.215240%	1.635527%	0.920063%	CDI	15/11/2018	15/11/2023	187.0000	618.64435600	187,103.19	0.00	115,686.49	0.00	115,686.49	0.05%	0.05%
B916918	19/07/2019	CEMI	1707118	1.308152%	1.007813%	1.021077%	CDI	15/06/2019	15/06/2024	1,100.0000	332.68528800	1,088,238.80	0.00	365,953.82	0.00	365,953.82	0.16%	0.16%
C683730	19/05/2022	VEPA	2269491	1.790212%	1.722098%	1.876579%	CDI	10/12/2021	10/12/2024	1,125.0000	1,167.99406600	1,172,193.03	0.00	1,313,993.32	0.00	1,313,993.32	0.56%	0.57%
C350911	01/03/2021	LREN	2020639	1.644402%	1.638424%	1.615708%	CDI	18/02/2021	18/02/2025	1,038.0000	1,001.65001000	1,038,000.00	0.00	1,039,712.71	0.00	1,039,712.71	0.45%	0.45%
C747715	10/08/2022	ITSA	2306594	1.336828%	1.981672%	1.177192%	CDI	08/08/2022	08/08/2025	697.0000	1,075.34046600	697,000.00	0.00	749,512.30	0.00	749,512.30	0.32%	0.32%
C279948	24/11/2020	BCBF	1961569	1.956911%	0.795332%	2.679778%	CDI	04/11/2020	04/11/2025	317.0000	1,060.07578000	317,000.00	0.00	336,044.02	0.00	336,044.02	0.14%	0.15%
C300165	18/12/2020	CSMG	1984026	1.654513%	1.785588%	1.754430%	CDI	16/12/2020	16/12/2025	462.0000	951.31825400	462,000.00	0.00	439,509.03	0.00	439,509.03	0.19%	0.19%
C869425	26/01/2023	CGOS	2378849	1.606972%	1.700981%	1.603975%	CDI	20/01/2023	20/01/2026	1,330.0000	1,011.97462600	1,330,000.00	0.00	1,345,926.25	0.00	1,345,926.25	0.58%	0.58%
C379756	07/04/2021	CAEC	2043602	37.012460%	0.357095%	21.457163%	CDI	15/03/2021	15/03/2026	1,134.0000	1,073.98604800	1,134,000.00	0.00	1,217,900.18	0.00	1,217,900.18	0.52%	0.53%
C407323	13/05/2021	EKTR	2064856	1.550078%	3.399299%	1.609308%	CDI	10/05/2021	10/05/2026	246.0000	1,045.08302700	246,000.00	0.00	257,090.42	0.00	257,090.42	0.11%	0.11%
C410449	18/05/2021	CYRE	2066997	7.166798%	0.072207%	1.721452%	CDI	17/05/2021	17/05/2026	442.0000	1,035.42466000	442,000.00	0.00	457,657.70	0.00	457,657.70	0.20%	0.20%
C460640	21/07/2021	IGTA	2106975	1.590028%	2.369338%	1.545451%	CDI	24/06/2021	24/06/2026	440.0000	1,021.63317500	440,000.00	0.00	449,518.60	0.00	449,518.60	0.19%	0.19%
C488155	25/08/2021	CEED	2129438	1.756570%	1.277315%	1.491875%	CDI	15/08/2021	15/08/2026	628.0000	998.14251400	628,000.00	0.00	626,833.50	0.00	626,833.50	0.27%	0.27%
C501962	10/09/2021	HYPE	2140095	1.730672%	1.706143%	1.454129%	CDI	09/09/2021	09/09/2026	409.0000	1,058.25927100	409,000.00	0.00	432,828.04	0.00	432,828.04	0.19%	0.19%
C521253	05/10/2021	LOCALIZA	2153965	1.261409%	1.994259%	1.150025%	CDI	05/10/2021	05/10/2026	330.0000	1,052.20670800	330,000.00	0.00	347,228.21	0.00	347,228.21	0.15%	0.15%
C542084	29/10/2021	CELPE	2171240	1.438349%	1.482755%	1.441257%	CDI	15/10/2021	15/10/2026	21.0000	1,051.34664200	21,000.00	0.00	22,078.28	0.00	22,078.28	0.01%	0.01%
C542063	29/10/2021	ENERGISA	2171242	1.784658%	0.585032%	1.691672%	CDI	15/10/2021	15/10/2026	1,082.0000	1,048.81299500	1,082,000.00	0.00	1,134,815.66	0.00	1,134,815.66	0.49%	0.49%
C542071	29/10/2021	EKTR	2171236	1.580571%	(0.103040)%	1.341061%	CDI	15/10/2021	15/10/2026	28.0000	1,042.12957900	28,000.00	0.00	29,179.63	0.00	29,179.63	0.01%	0.01%
C551235	11/11/2021	CPGT	2177929	1.685925%	1.015531%	1.492405%	CDI	15/10/2021	15/10/2026	105.0000	1,043.43836300	105,000.00	0.00	109,561.03	0.00	109,561.03	0.05%	0.05%

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	
Total Geral										27,002.0000		98,221,337.33	0.00	119,690,343.66	0.00	119,690,343.66	51.39%	51.81%	
Operações Compromissadas																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LTNO																			
C892811	28/02/2023	TESOURO	2391744	0.000000%	0.000000%	0.140000%	PRE	05/04/2019	01/07/2023	01/03/2023	118,937.0000	956.02470962	113,706,710.89	113,764,420.57	113,706,710.88	0.00	113,706,710.88	48.72%	49.22%
Total											118.937.0000		113,706,710.89	113,764,420.57	113,706,710.88	0.00	113,706,710.88	48.72%	49.22%
NTNO																			
C892138	27/02/2023	TESOURO	2391383	0.000000%	1.522593%	0.140000%	PRE	15/10/2003	15/08/2024	28/02/2023	0.0000	4,018.32025915	0.00	113,658,188.53	0.00	0.00	0.00	0.00%	0.00%
Total											0,0000		0.00	113,658,188.53	0.00	0.00	0.00	0.00%	0.00%
Total Geral										118,937.0000		113,706,710.89	227,422,609.10	113,706,710.88	0.00	113,706,710.88	48.72%	49.22%	
Swap																			
							Passivo					Ativo							
Código	Corretora	Data de Partida	Início Valoriz.	Vencto.	Principal	Contra Partida	Index.	MTM %aa	Taxa %aa	Valor	Index.	MTM %aa	Taxa %aa	Valor	Aprop. Acum. Bruta	IRRF	Aprop. Acum. Líquida	% S/ Swap	% S/ Total
25575	BRADESCO	12/11/2013	18/11/2013	15/08/2024	1,200,000.00	RNC	IPCA	1,355.76%	6.18%	3,632,234.23	CDI	0.00%	0.00%	2,647,336.37	(984,897.86)	0.00	(984,897.86)	31.54%	(0.43)%
25579	BRADESCO	13/11/2013	13/11/2013	15/08/2024	810,000.00	ATV	IPCA	1,276.90%	6.11%	2,447,080.41	CDI	0.00%	0.00%	1,788,211.06	(658,869.35)	0.00	(658,869.35)	21.10%	(0.29)%
25646	BRADESCO	18/11/2013	18/11/2013	15/08/2024	1,900,000.00	HSBC	IPCA	1,355.76%	6.04%	5,670,433.73	CDI	0.00%	0.00%	4,191,615.93	(1,478,817.80)	0.00	(1,478,817.80)	47.36%	(0.64)%
					3,910,000.00										(3,122,585.01)	0.00	(3,122,585.01)	100.00%	(1.35)%
Contas a Pagar/Receber																			
Contas a Pagar/Receber					Contas a Pagar/Receber										Valor	% S/ Total CPR	% S/ Total		
Ajuste de Futuros																			
Ajuste de Futuros					Ajuste Devedor de Futuros										(3,116.00)	7.77%	(0.00)%		
Total															(3,116.00)	7.77%	(0.00)%		
Ajuste de Liquidação BM&F																			
Ajuste de Liquidação BM&F					Taxas de Futuros em 28/02/2023 - [SWP SDL]/[PPPP]/[BRADESCO] em: 01/03/2023										(22.58)	0.06%	(0.00)%		
Total															(22.58)	0.06%	(0.00)%		
Auditoria																			
Auditoria					Despesa de Auditoria com pagamento 15/03/23										(15,069.10)	37.59%	(0.01)%		
Total															(15,069.10)	37.59%	(0.01)%		
Bancárias																			
Bancárias					Despesa de Tarifa de Liquidação Financeira com pagamento 07/03/23										(611.66)	1.53%	(0.00)%		
Total															(611.66)	1.53%	(0.00)%		
Pagamento de CBLC																			
Pagamento de CBLC					Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/03/23										(1.08)	0.00%	(0.00)%		
Total															(1.08)	0.00%	(0.00)%		
Taxa ANBID																			
Taxa ANBID					Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 28/04/23										615.84	(1.54)%	0.00%		
Total															615.84	(1.54)%	0.00%		
Taxa CETIP																			
Taxa CETIP					Despesa de CETIP com pagamento 07/03/23										(3,819.46)	9.53%	(0.00)%		
Total															(3,819.46)	9.53%	(0.00)%		
Taxa CVM - Manual																			

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 29/12/23			26,218.24	(65.40)%	0.01%
Taxa CVM - Manual	Taxa CVM-2023			(30,357.96)	75.73%	(0.01)%
Total				(4,139.72)	10.33%	(0.00)%
Taxa de Administração						
Taxa de Administração	Tx Administração a Pagar em 02/03/2023			(13,345.72)	33.29%	(0.01)%
Total				(13,345.72)	33.29%	(0.01)%
Taxa de Permanência de Futuros						
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DAP na corretora BRADESCO a pagar em 31/03/2023			(0.72)	0.00%	(0.00)%
Total				(0.72)	0.00%	(0.00)%
Taxa SELIC						
Taxa SELIC	Despesa de Custo Selic com pagamento 14/03/23			(577.80)	1.44%	(0.00)%
Total				(577.80)	1.44%	(0.00)%
Total Geral				(40,088.00)	100.00%	(0.02)%

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		2,967.47	100.00%	0.00%
		2,967.47	100.00%	0.00%

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0380102%	0.8587%	1.9378%	6.4434%	13.2861%	20.0947%	22.7089%
CDI	74.8409%	(0.0128)%	0.0507880%	0.9181%	2.0518%	6.4445%	12.9980%	19.3796%	22.2106%
IBOVESPA	(5.1572)%	0.7808%	(0.7370280)%	(7.4923)%	(4.3766)%	(4.1918)%	(7.2564)%	(4.6378)%	0.7299%
IGP-M	(1,130.3930)%	0.0414%	(0.0033626)%	(0.0475)%	0.1749%	(1.9036)%	1.9593%	18.4474%	52.5103%
PTAXV	11.6485%	(0.2874)%	0.3263115%	1.9643%	(0.4159)%	2.6533%	1.5359%	(4.8352)%	16.0754%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
92,054,304.20667832	2.50943649	2.50943649	231,004,429.60	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SAPPHIRE DC PLAN FIRF PREVIDENCIARIO	28/02/2023	Sim	F	REAL	

Futuro

Ativo	Vencto.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
BMF									
FUT DI1	J23	ITAUCOR	(10)	0.00	(3.50)	98,788.96	(987,889.60)	24.02%	(0.34)%
FUT DI1	N23	ITAUCOR	(5)	0.00	(1.40)	95,777.63	(478,888.15)	11.65%	(0.16)%
FUT DI1	V23	ITAUCOR	(5)	0.00	50.40	92,766.70	(463,833.50)	11.28%	(0.16)%
FUT DI1	F24	ITAUCOR	(5)	0.00	114.00	90,065.68	(450,328.40)	10.95%	(0.15)%
FUT DI1	N24	ITAUCOR	(10)	0.00	480.20	85,057.21	(850,572.10)	20.68%	(0.29)%
FUT DI1	F25	ITAUCOR	(3)	0.00	327.99	80,270.74	(240,812.22)	5.86%	(0.08)%
FUT DI1	F26	ITAUCOR	(9)	0.00	1,429.02	71,085.62	(639,770.58)	15.56%	(0.22)%
Total				0.00	2,396.71		(4,112,094.55)	100.00%	(1.41)%
Total Geral				0.00	2,396.71		(4,112,094.55)	100.00%	(1.41)%

Fundo

Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Estruturados												
OURINVE	CC SUPPLIER FIDC SN1	08.692.888/0001-82	OTRU	149.00000000	0.00000000	522.07354232	0.00	77,788.96	0.00	77,788.96	5.76%	0.03%
EDENMSN1	EDENEMERALD FIDC SN1	43.705.687/0001-73	GENI	702.00000000	0.00000000	1,018.43151120	0.00	714,938.92	0.00	714,938.92	52.92%	0.24%
EDENTSN1	EDENTOURM FIDC SN1	43.722.605/0001-07	GENI	351.00000000	0.00000000	1,018.43151120	0.00	357,469.46	0.00	357,469.46	26.46%	0.12%
AGRSUSN1	FIDC AGR SUM CHM SN1	43.866.348/0001-79	VORTX	188,820.00000000	0.00000000	1.06310405	0.00	200,735.31	0.00	200,735.31	14.86%	0.07%
Total				190,022.00000000				1,350,932.65	0.00	1,350,932.65	100.00%	0.46%
Total Geral				190,022.00000000				1,350,932.65	0.00	1,350,932.65	100.00%	0.46%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
CDBE																		
C415749	25/05/2021	DCLS	2072017	14.216240%	1.593320%	8.510000%	PRE	25/05/2021	03/04/2023	868.0000	1,149.14419200	868,000.00	0.00	997,457.16	0.00	997,457.16	0.34%	0.34%
C418031	27/05/2021	DCLS	2073562	14.246313%	1.594985%	8.720000%	PRE	27/05/2021	03/07/2023	434.0000	1,138.73476700	434,000.00	0.00	494,210.89	0.00	494,210.89	0.17%	0.17%
C504790	14/09/2021	DCLS	2141697	14.141762%	1.260340%	11.180000%	PRE	14/09/2021	02/10/2023	390.0000	1,148.41061100	390,000.00	0.00	447,880.14	0.00	447,880.14	0.15%	0.15%
C561549	25/11/2021	DCLS	2186217	14.063561%	0.996508%	13.230000%	PRE	25/11/2021	24/11/2023	8.0000	58,144.90324800	400,000.00	0.00	465,159.23	0.00	465,159.23	0.16%	0.16%
C702713	14/06/2022	DCLS	2280990	13.982294%	(0.065964)%	14.210000%	PRE	14/06/2022	01/07/2024	8.0000	110,130.60818700	800,000.00	0.00	881,044.87	0.00	881,044.87	0.30%	0.30%
Total										1,708.0000		2,892,000.00	0.00	3,285,752.29	0.00	3,285,752.29	1.12%	1.12%
DEBS																		
C303777	23/12/2020	COLN	1986668	1.661889%	1.558659%	3.093588%	CDI	15/12/2020	15/12/2023	397.0000	1,033.05694700	397,000.00	0.00	410,123.61	0.00	410,123.61	0.14%	0.14%
C436620	21/06/2021	MGLU	2087458	1.535412%	0.697988%	1.240710%	CDI	15/01/2021	15/01/2024	843.0000	1,013.81024100	856,756.58	0.00	854,642.03	0.00	854,642.03	0.29%	0.29%
B831227	28/02/2019	CTBC	1650052	1.557971%	(0.108663)%	0.645779%	CDI	15/02/2019	15/02/2024	89.0000	9,947.21843800	890,000.00	0.00	885,302.44	0.00	885,302.44	0.30%	0.30%
B826778	21/02/2019	ESTC	1646935	1.715102%	0.772649%	0.807558%	CDI	15/02/2019	15/02/2024	302.0000	4,975.26140300	3,020,000.00	0.00	1,502,528.94	0.00	1,502,528.94	0.52%	0.51%
C788521	03/10/2022	CIEL	2331282	1.668837%	0.115010%	1.416707%	CDI	20/09/2022	20/09/2025	1,125.0000	1,051.06796000	1,124,146.35	0.00	1,182,451.46	0.00	1,182,451.46	0.41%	0.40%
C304665	28/12/2020	LCAM	1987463	2.325156%	2.621385%	2.414116%	CDI	15/12/2020	15/01/2026	1,883.0000	1,019.33358100	1,883,000.00	0.00	1,919,405.13	0.00	1,919,405.13	0.66%	0.66%
C340312	12/02/2021	SULAMERI	2012565	35.985280%	1.155237%	20.337962%	CDI	01/02/2021	01/02/2026	476.0000	1,011.20000800	476,000.00	0.00	481,331.20	0.00	481,331.20	0.17%	0.16%

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
C417950	27/05/2021	BTOY	2073501	0.800000%	1.618550%	1.200000%	CDI	27/05/2021	27/05/2024	2.0000	121,710.10172300	200,000.00	0.00	243,420.20	0.00	243,420.20	0.08%	0.08%
C420229	31/05/2021	VOLKS	2075162	1.000000%	1.642160%	1.250000%	CDI	31/05/2021	31/05/2024	3.0000	60,776.05864600	150,000.00	0.00	182,328.18	0.00	182,328.18	0.06%	0.06%
C617384	11/02/2022	VOT	2228339	1.050000%	1.648055%	1.200000%	CDI	11/02/2022	11/06/2024	13.0000	57,539.79684700	650,000.00	0.00	748,017.36	0.00	748,017.36	0.26%	0.26%
C703641	15/06/2022	MOD	2281610	1.450000%	1.695113%	1.700000%	CDI	15/06/2022	19/06/2024	4.0000	55,494.79042200	200,000.00	0.00	221,979.16	0.00	221,979.16	0.08%	0.08%
C441491	25/06/2021	BCXP	2091588	1.050000%	1.648055%	1.700000%	CDI	25/06/2021	28/06/2024	7.0000	61,348.86865000	350,000.00	0.00	429,442.08	0.00	429,442.08	0.15%	0.15%
C462418	23/07/2021	TRIBANCO	2108768	1.800000%	1.736136%	1.800000%	CDI	23/07/2021	23/07/2024	1.0000	121,298.43215900	100,000.00	0.00	121,298.43	0.00	121,298.43	0.04%	0.04%
C465660	28/07/2021	PTSG	2111579	1.190000%	1.664546%	1.550000%	CDI	28/07/2021	26/07/2024	6.0000	121,345.15709600	600,000.00	0.00	728,070.94	0.00	728,070.94	0.25%	0.25%
C467169	29/07/2021	BCSF	2112525	1.201415%	1.664745%	1.299975%	CDI	29/07/2021	29/07/2024	3.0000	101,148.57426100	300,000.00	0.00	303,445.72	0.00	303,445.72	0.10%	0.10%
C490538	26/08/2021	ABCB	2130752	1.050000%	1.648055%	1.300000%	CDI	26/08/2021	26/08/2024	3.0000	60,054.23057200	150,000.00	0.00	180,162.69	0.00	180,162.69	0.06%	0.06%
C490584	26/08/2021	SAFRA	2131037	1.040000%	1.646876%	1.250000%	CDI	26/08/2021	26/08/2024	17.0000	59,974.62736200	850,000.00	0.00	1,019,568.67	0.00	1,019,568.67	0.35%	0.35%
C625465	23/02/2022	VOLKS	2233656	1.000000%	1.642160%	1.100000%	CDI	23/02/2022	26/08/2024	3.0000	57,252.88099600	150,000.00	0.00	171,758.64	0.00	171,758.64	0.06%	0.06%
C496269	02/09/2021	VOLKS	2135578	1.000000%	1.642160%	1.250000%	CDI	02/09/2021	02/09/2024	2.0000	59,938.28453200	100,000.00	0.00	119,876.57	0.00	119,876.57	0.04%	0.04%
C512345	23/09/2021	JDEE	2147769	1.022238%	1.641038%	1.200006%	CDI	23/09/2021	23/09/2024	1.0000	106,408.21884800	100,000.00	0.00	106,408.22	0.00	106,408.22	0.04%	0.04%
C791139	06/10/2022	MOD	2333261	1.500000%	1.700982%	1.700000%	CDI	06/10/2022	07/10/2024	2.0000	53,063.75149800	100,000.00	0.00	106,127.50	0.00	106,127.50	0.04%	0.04%
C525096	08/10/2021	SICR	2157402	1.100000%	1.653947%	1.500000%	CDI	08/10/2021	07/10/2024	4.0000	179,705.27138400	600,000.00	0.00	718,821.09	0.00	718,821.09	0.25%	0.25%
C657965	13/04/2022	YAHA	2253759	0.900000%	1.630361%	1.200000%	CDI	13/04/2022	13/10/2024	1.0000	113,236.03097100	100,000.00	0.00	113,236.03	0.00	113,236.03	0.04%	0.04%
C699714	10/06/2022	CAMR	1946397	0.970000%	1.638621%	1.000011%	CDI	16/10/2020	16/10/2024	1.0000	64,391.05915800	58,365.36	0.00	64,391.06	0.00	64,391.06	0.02%	0.02%
C537550	25/10/2021	SAFRA	2167252	1.040000%	1.646876%	1.170000%	CDI	25/10/2021	04/11/2024	38.0000	59,217.18280100	1,900,000.00	0.00	2,250,252.95	0.00	2,250,252.95	0.77%	0.77%
C561915	25/11/2021	BCSF	2186294	1.194970%	1.665131%	1.100000%	CDI	25/11/2021	25/11/2024	1.0000	117,067.15044200	100,000.00	0.00	117,067.15	0.00	117,067.15	0.04%	0.04%
C565815	01/12/2021	BCSF	2189600	1.194970%	1.665131%	1.100000%	CDI	01/12/2021	02/12/2024	1.0000	116,907.77151200	100,000.00	0.00	116,907.77	0.00	116,907.77	0.04%	0.04%
C828576	01/12/2022	BCXP	2356659	1.150000%	1.659837%	1.000000%	CDI	01/12/2022	02/12/2024	2.0000	51,562.54802200	100,000.00	0.00	103,125.10	0.00	103,125.10	0.04%	0.04%
C823156	23/11/2022	BMG	2353250	2.100000%	1.771188%	1.750000%	CDI	23/11/2022	03/12/2024	1.0000	103,311.82700400	100,000.00	0.00	103,311.83	0.00	103,311.83	0.04%	0.04%
C574806	13/12/2021	SICR	2195991	1.100000%	1.653947%	1.550000%	CDI	13/12/2021	13/12/2024	2.0000	177,513.17872500	300,000.00	0.00	355,026.36	0.00	355,026.36	0.12%	0.12%
C833402	08/12/2022	DCLS	2359487	1.100000%	1.653947%	0.950000%	CDI	08/12/2022	18/12/2024	1.0000	102,824.59324100	100,000.00	0.00	102,824.59	0.00	102,824.59	0.04%	0.04%
C602956	21/01/2022	TRIBANCO	2217778	1.850000%	1.741986%	1.650000%	CDI	21/01/2022	06/01/2025	1.0000	115,724.39476000	100,000.00	0.00	115,724.39	0.00	115,724.39	0.04%	0.04%
C537548	25/10/2021	SAFRA	2167249	1.090000%	1.652769%	1.200000%	CDI	25/10/2021	03/02/2025	38.0000	59,236.82754700	1,900,000.00	0.00	2,250,999.45	0.00	2,250,999.45	0.77%	0.77%
C643362	23/03/2022	BCSF	2244780	1.244970%	1.671015%	1.150000%	CDI	23/03/2022	18/03/2025	2.0000	113,244.21651400	200,000.00	0.00	226,488.43	0.00	226,488.43	0.08%	0.08%
C373518	29/03/2021	CAMR	2038855	1.100000%	1.653947%	2.300000%	CDI	29/03/2021	31/03/2025	5.0000	127,568.82464000	500,000.00	0.00	637,844.12	0.00	637,844.12	0.22%	0.22%
C389947	20/04/2021	SICR	2051665	1.150000%	1.659837%	1.900000%	CDI	20/04/2021	22/04/2025	1.0000	187,761.18300500	150,000.00	0.00	187,761.18	0.00	187,761.18	0.06%	0.06%
C666735	28/04/2022	CNHC	2259401	1.112600%	1.655432%	1.100000%	CDI	28/04/2022	28/04/2025	1.0000	56,039.18978300	50,000.00	0.00	56,039.19	0.00	56,039.19	0.02%	0.02%
C665863	27/04/2022	BCSF	2258820	1.244970%	1.671015%	1.100000%	CDI	27/04/2022	29/04/2025	1.0000	111,816.55541100	100,000.00	0.00	111,816.56	0.00	111,816.56	0.04%	0.04%
C670767	04/05/2022	JDEE	2261830	56.186884%	1.650618%	34.668261%	CDI	04/05/2022	04/05/2025	1.0000	104,265.87723100	100,000.00	0.00	104,265.88	0.00	104,265.88	0.04%	0.04%
C537551	25/10/2021	SAFRA	2167255	1.090000%	1.652769%	1.230000%	CDI	25/10/2021	05/05/2025	38.0000	59,313.80767700	1,900,000.00	0.00	2,253,924.69	0.00	2,253,924.69	0.77%	0.77%
C676891	11/05/2022	CNHC	2265681	1.112600%	1.655432%	1.100000%	CDI	11/05/2022	11/05/2025	5.0000	55,789.12147500	250,000.00	0.00	278,945.61	0.00	278,945.61	0.10%	0.10%
C443659	29/06/2021	BRADESCO	2092940	1.100000%	1.653947%	1.200000%	CDI	29/06/2021	30/06/2025	29.0000	60,444.65829800	1,450,000.00	0.00	1,752,895.09	0.00	1,752,895.09	0.60%	0.60%
C733135	22/07/2022	GMAC	2298303	1.110000%	1.655126%	1.100000%	CDI	22/07/2022	22/07/2025	3.0000	54,317.98562500	150,000.00	0.00	162,953.96	0.00	162,953.96	0.06%	0.06%
C462419	23/07/2021	TRIBANCO	2108769	1.900000%	1.747832%	1.900000%	CDI	23/07/2021	23/07/2025	1.0000	121,488.56618900	100,000.00	0.00	121,488.57	0.00	121,488.57	0.04%	0.04%
C748177	10/08/2022	VOLKS	2307101	1.150000%	1.659837%	1.000000%	CDI	10/08/2022	11/08/2025	1.0000	53,727.22814500	50,000.00	0.00	53,727.23	0.00	53,727.23	0.02%	0.02%
C616363	10/02/2022	SAFRA	2227646	1.110000%	1.655126%	1.150000%	CDI	10/02/2022	11/08/2025	9.0000	57,483.25364800	450,000.00	0.00	517,349.28	0.00	517,349.28	0.18%	0.18%
C491798	27/08/2021	VOLKS	2132132	1.150000%	1.659837%	1.400000%	CDI	27/08/2021	26/08/2025	2.0000	60,276.26893600	100,000.00	0.00	120,552.54	0.00	120,552.54	0.04%	0.04%
C492846	30/08/2021	PTSG	2132954	1.320000%	1.679839%	1.800000%	CDI	30/08/2021	01/09/2025	7.0000	121,922.92037100	700,000.00	0.00	853,460.44	0.00	853,460.44	0.29%	0.29%
C770342	08/09/2022	SICR	2320826	1.210000%	1.666900%	1.350000%	CDI	08/09/2022	08/09/2025	8.0000	53,608.09102200	400,000.00	0.00	428,864.73	0.00	428,864.73	0.15%	0.15%
C525095	08/10/2021	SICR	2157403	1.210000%	1.666900%	1.750000%	CDI	08/10/2021	07/10/2025	1.0000	181,678.21247100	150,000.00	0.00	181,678.21	0.00	181,678.21	0.06%	0.06%
C834333	09/12/2022	PAT	2360146	1.250000%	1.671607%	1.150000%	CDI	09/12/2022	10/10/2025	18.0000	51,411.44754200	900,000.00	0.00	925,406.06	0.00	925,406.06	0.32%	0.32%
C657968	13/04/2022	YAHA	2253760	1.200000%	1.665723%	1.350000%	CDI	13/04/2022	13/10/2025	1.0000	113,276.08894500	100,000.00	0.00	113,276.09	0.00	113,276.09	0.04%	0.04%
C532775	20/10/2021	DAY	2164116	1.250000%	1.671607%	1.600000%	CDI	20/10/2021	20/10/2025	2.0000	60,023.90318300	100,000.00	0.00	120,047.81	0.00	120,047.81	0.04%	0.04%
C540760	28/10/2021	DAY	2170248	1.250000%	1.671607%	1.600000%	CDI	28/10/2021	28/10/2025	5.0000	59,920.94266400	250,000.00	0.00	299,604.71	0.00	299,604.71	0.10%	0.10%
C828579	01/12/2022	BCXP	2356662	1.300000%	1.677488%	1.150000%	CDI	01/12/2022	01/12/2025	6.0000	51,504.89477200	300,000.00	0.00	309,029.37	0.00	309,029.37	0.11%	0.11%
C443655	29/06/2021	BRADESCO	2092941	1.190000%	1.664546%	1.300000%	CDI	29/06/2021	29/12/2025	29.0000	60,591.68085100	1,450,000.00	0.00	1,757,158.74	0.00	1,757,158.74	0.60%	0.60%
C848112	28/12/2022	DAY	2367744	1.300000%	1.677488%	1.200000%	CDI	28/12/2022	29/01/2026	5.0000	50,954.15769500	249,618.86	0.00	254,770.79	0.00	254,770.79	0.09%	0.09%
C646977	29/03/2022	CAMR	2247021	1.190000%	1.664546%	1.250000%	CDI	29/03/2022	29/03/2026	5.0000	56,776.23639300	250,000.00	0.00	283,88				

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C443651	29/06/2021	BRADESCO	2092942	1.240000%	1.670431%	1.400000%	CDI	29/06/2021	29/06/2026	29.0000	60,823.04708100	1,450,000.00	0.00	1,763,868.37	0.00	1,763,868.37	0.61%	0.60%
C462420	23/07/2021	TRIBANCO	2108770	2.000000%	1.759516%	2.000000%	CDI	23/07/2021	23/07/2026	1.0000	121,678.81131800	100,000.00	0.00	121,678.81	0.00	121,678.81	0.04%	0.04%
C748178	10/08/2022	VOLKS	2307100	1.300000%	1.677488%	1.250000%	CDI	10/08/2022	10/08/2026	1.0000	53,903.58200900	50,000.00	0.00	53,903.58	0.00	53,903.58	0.02%	0.02%
C477869	12/08/2021	DAY	2121296	1.320000%	1.679839%	1.800000%	CDI	12/08/2021	12/08/2026	8.0000	122,868.21368900	800,000.00	0.00	982,945.71	0.00	982,945.71	0.34%	0.34%
C616364	10/02/2022	SAFRA	2227647	1.350000%	1.683366%	1.350000%	CDI	10/02/2022	10/02/2027	11.0000	57,545.85316000	550,000.00	0.00	633,004.38	0.00	633,004.38	0.22%	0.22%
C639195	17/03/2022	BRADESCO	2242253	1.300000%	1.677488%	1.400000%	CDI	17/03/2022	17/09/2027	67.0000	57,229.66598700	3,350,000.00	0.00	3,834,387.62	0.00	3,834,387.62	1.32%	1.31%
Total										615.0000		36,207,984.22	0.00	42,739,644.84	0.00	42,739,644.84	14.73%	14.61%
LF PR																		
C843880	22/12/2022	LAGE	2365600	14.429497%	(2.375316)%	14.821500%	PRE	22/12/2022	01/01/2025	5.0000	51,601.38134400	250,000.00	0.00	258,006.91	0.00	258,006.91	0.09%	0.09%
C837776	14/12/2022	VOLKS	2361892	13.756335%	(5.059740)%	14.730000%	PRE	14/12/2022	02/01/2026	13.0000	52,700.61377600	650,000.00	0.00	685,107.98	0.00	685,107.98	0.24%	0.23%
Total										18.0000		900,000.00	0.00	943,114.89	0.00	943,114.89	0.33%	0.32%
LFSC																		
B965041	25/09/2019	ITUB	1739296	22.576627%	1.864056%	7.654562%	SELIC	08/01/2019	31/12/2050	2.0000	494,216.40993000	1,074,344.65	0.00	988,432.82	0.00	988,432.82	0.34%	0.34%
C657291	12/04/2022	BRADESCO	2253295	2.953890%	1.790272%	3.000000%	CDI	12/04/2022	31/12/2050	8.0000	347,804.88374200	2,400,000.00	0.00	2,782,439.07	0.00	2,782,439.07	0.96%	0.95%
B934595	13/08/2019	ITUB	1718369	22.576496%	1.864056%	7.556686%	SELIC	08/01/2019	31/12/2050	1.0000	494,216.40993000	533,267.56	0.00	494,216.41	0.00	494,216.41	0.17%	0.17%
Total										11.0000		4,007,612.21	0.00	4,265,088.30	0.00	4,265,088.30	1.47%	1.46%
LFSN																		
C275901	18/11/2020	ITUB	1965282	0.871172%	1.673960%	1.267979%	CDI	18/11/2020	16/11/2029	2.0000	389,871.40882900	600,000.00	0.00	779,742.82	0.00	779,742.82	0.27%	0.27%
C839027	15/12/2022	SAFRA	2362726	1.370134%	1.759516%	1.369711%	CDI	15/12/2022	17/12/2029	2.0000	309,106.37488800	600,000.00	0.00	618,212.75	0.00	618,212.75	0.21%	0.21%
C275902	18/11/2020	BITA	1965283	0.926302%	1.683366%	1.370880%	CDI	18/11/2020	18/11/2030	1.0000	395,495.23424900	300,000.00	0.00	395,495.23	0.00	395,495.23	0.14%	0.14%
C471215	04/08/2021	BRADESCO	2116227	11.379433%	1.753675%	9.800884%	CDI	04/08/2021	04/08/2031	1.0000	395,401.95642700	300,000.00	0.00	395,401.96	0.00	395,401.96	0.14%	0.14%
C526559	13/10/2021	ITUB	2159062	10.578467%	1.708021%	8.716781%	CDI	21/09/2021	22/09/2031	9.0000	488,822.37636300	3,621,393.92	0.00	4,399,401.39	0.00	4,399,401.39	1.51%	1.50%
C543631	01/11/2021	BRADESCO	2172186	10.676252%	1.753675%	8.879069%	CDI	01/11/2021	03/11/2031	12.0000	362,889.54937200	3,600,000.00	0.00	4,354,674.59	0.00	4,354,674.59	1.50%	1.49%
C839602	16/12/2022	BCXP	2363417	1.713819%	1.817765%	1.713183%	CDI	16/12/2022	16/12/2032	1.0000	309,225.06418700	300,000.00	0.00	309,225.06	0.00	309,225.06	0.11%	0.11%
Total										28.0000		9,321,393.92	0.00	11,252,153.80	0.00	11,252,153.80	3.88%	3.85%
LFT																		
C495447	01/09/2021	TESOURO	1399504	(0.154414)%	1.529643%	0.097870%	SELIC	01/07/2000	01/03/2023	4,338.0000	12,881.59978200	47,577,749.09	0.00	55,880,379.85	0.00	55,880,379.85	19.19%	19.10%
C619833	15/02/2022	TESOURO	1453033	0.078113%	1.598681%	0.071709%	SELIC	13/07/2017	01/09/2023	231.0000	12,881.41943900	2,623,034.61	0.00	2,975,607.89	0.00	2,975,607.89	1.02%	1.02%
C64708	06/02/2020	TESOURO	1453033	0.078113%	1.598681%	0.025129%	SELIC	13/07/2017	01/09/2023	62.0000	12,881.41943900	651,704.83	0.00	798,648.01	0.00	798,648.01	0.27%	0.27%
C568273	03/12/2021	TESOURO	1453033	0.078113%	1.598681%	0.107069%	SELIC	13/07/2017	01/09/2023	91.0000	12,881.41943900	1,013,823.47	0.00	1,172,209.17	0.00	1,172,209.17	0.40%	0.40%
C814868	10/11/2022	TESOURO	1453033	0.078113%	1.598681%	0.062858%	SELIC	13/07/2017	01/09/2023	355.0000	12,881.41943900	4,401,555.90	0.00	4,572,903.90	0.00	4,572,903.90	1.57%	1.56%
C573913	10/12/2021	TESOURO	1453033	0.078113%	1.598681%	0.110218%	SELIC	13/07/2017	01/09/2023	6.0000	12,881.41943900	66,944.81	0.00	77,288.52	0.00	77,288.52	0.03%	0.03%
C659824	18/04/2022	TESOURO	1453033	0.078113%	1.598681%	0.097496%	SELIC	13/07/2017	01/09/2023	30.0000	12,881.41943900	346,486.49	0.00	386,442.58	0.00	386,442.58	0.13%	0.13%
C615534	09/02/2022	TESOURO	1453033	0.078113%	1.598681%	0.071944%	SELIC	13/07/2017	01/09/2023	317.0000	12,881.41943900	3,593,743.99	0.00	4,083,409.96	0.00	4,083,409.96	1.40%	1.40%
C628782	02/03/2022	TESOURO	1453033	0.078113%	1.598681%	0.056300%	SELIC	13/07/2017	01/09/2023	151.0000	12,881.41943900	1,721,275.47	0.00	1,945,094.34	0.00	1,945,094.34	0.67%	0.66%
C548201	08/11/2021	TESOURO	1453033	0.078113%	1.598681%	0.104291%	SELIC	13/07/2017	01/09/2023	11.0000	12,881.41943900	121,903.35	0.00	141,695.61	0.00	141,695.61	0.05%	0.05%
C117567	24/04/2020	TESOURO	1453033	0.078113%	1.598681%	0.038783%	SELIC	13/07/2017	01/09/2023	35.0000	12,881.41943900	370,677.48	0.00	450,849.68	0.00	450,849.68	0.15%	0.15%
C144747	03/06/2020	TESOURO	1453033	0.078113%	1.598681%	0.041269%	SELIC	13/07/2017	01/09/2023	33.0000	12,881.41943900	350,635.19	0.00	425,086.84	0.00	425,086.84	0.15%	0.15%
C157235	18/06/2020	TESOURO	1453033	0.078113%	1.598681%	0.041405%	SELIC	13/07/2017	01/09/2023	21.0000	12,881.41943900	223,387.44	0.00	270,509.81	0.00	270,509.81	0.09%	0.09%
C242374	02/10/2020	TESOURO	1453033	0.078113%	1.598681%	0.218775%	SELIC	13/07/2017	01/09/2023	434.0000	12,881.41943900	4,620,921.95	0.00	5,590,536.04	0.00	5,590,536.04	1.92%	1.91%
C442500	28/06/2021	TESOURO	1453033	0.078113%	1.598681%	0.170685%	SELIC	13/07/2017	01/09/2023	646.0000	12,881.41943900	7,013,362.07	0.00	8,321,396.96	0.00	8,321,396.96	2.86%	2.84%
C450444	07/07/2021	TESOURO	1453033	0.078113%	1.598681%	0.169109%	SELIC	13/07/2017	01/09/2023	117.0000	12,881.41943900	1,271,760.80	0.00	1,507,126.07	0.00	1,507,126.07	0.52%	0.52%
C548842	09/11/2021	TESOURO	1453033	0.078113%	1.598681%	0.105348%	SELIC	13/07/2017	01/09/2023	346.0000	12,881.41943900	3,835,478.57	0.00	4,456,971.13	0.00	4,456,971.13	1.53%	1.52%
C473878	06/08/2021	TESOURO	1453033	0.078113%	1.598681%	0.179270%	SELIC	13/07/2017	01/09/2023	123.0000	12,881.41943900	1,341,701.23	0.00	1,584,414.59	0.00	1,584,414.59	0.54%	0.54%
C545599	04/11/2021	TESOURO	1453033	0.078113%	1.598681%	0.105210%	SELIC	13/07/2017	01/09/2023	57.0000	12,881.41943900	631,295.73	0.00	734,240.91	0.00	734,240.91	0.25%	0.25%
C543232	01/11/2021	TESOURO	1453033	0.078113%	1.598681%	0.104699%	SELIC	13/07/2017	01/09/2023	396.0000	12,881.41943900	4,383,283.29	0.00	5,101,042.10	0.00	5,101,042.10	1.75%	1.74%
C480406	16/08/2021	TESOURO	1453033	0.078113%	1.598681%	0.180179%	SELIC	13/07/2017	01/09/2023	740.0000	12,881.41943900	8,081,875.63	0.00	9,532,250.38	0.00	9,532,250.38	3.27%	3.26%
C525091	08/10/2021	TESOURO	1453033	0.078113%	1.598681%	0.121169%	SELIC	13/07/2017	01/09/2023	266.0000	12,881.41943900	2,932,462.54	0.00	3,426,457.57	0.00	3,426,457.57	1.18%	1.17%
C526141	11/10/2021	TESOURO	1453033	0.078113%	1.598681%	0.121318%	SELIC	13/07/2017	01/09/2023	272.0000	12,881.41943900	2,999,324.60	0.00	3,503,746.09	0.00	3,503,746.09	1.20%	1.20%
C793222	10/10/2022	TESOURO	1505262	0.002396%	1.613691%	0.008849%	SELIC	01/07/2000	01/03/2024	157.0000	12,881.21333400	1,925,948.04	0.00	2,022,350.49	0.00	2,022,350.49	0.69%	0.69%

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
C877722	06/02/2023	TESOURO	1652122	0.038421%	2.055518%	0.049029%	SELIC	01/07/2000	01/09/2025	58.0000	12,869.15614400	740,907.38	0.00	746,411.06	0.00	746,411.06	0.26%	0.26%
C880021	08/02/2023	TESOURO	1652122	0.038421%	2.055518%	0.049339%	SELIC	01/07/2000	01/09/2025	356.0000	12,869.15614400	4,552,240.64	0.00	4,581,419.59	0.00	4,581,419.59	1.57%	1.57%
C797155	17/10/2022	TESOURO	1652122	0.038421%	2.055518%	0.074865%	SELIC	01/07/2000	01/09/2025	13.0000	12,869.15614400	159,474.79	0.00	167,299.03	0.00	167,299.03	0.06%	0.06%
C845271	23/12/2022	TESOURO	1652122	0.038421%	2.055518%	0.061253%	SELIC	01/07/2000	01/09/2025	14.0000	12,869.15614400	175,978.55	0.00	180,168.19	0.00	180,168.19	0.06%	0.06%
C724045	12/07/2022	TESOURO	1652122	0.038421%	2.055518%	0.116595%	SELIC	01/07/2000	01/09/2025	179.0000	12,869.15614400	2,119,840.55	0.00	2,303,578.95	0.00	2,303,578.95	0.79%	0.79%
C767622	02/09/2022	TESOURO	1652122	0.038421%	2.055518%	0.100559%	SELIC	01/07/2000	01/09/2025	10.0000	12,869.15614400	120,776.97	0.00	128,691.56	0.00	128,691.56	0.04%	0.04%
C775669	15/09/2022	TESOURO	1652122	0.038421%	2.055518%	0.096672%	SELIC	01/07/2000	01/09/2025	9.0000	12,869.15614400	109,157.69	0.00	115,822.41	0.00	115,822.41	0.04%	0.04%
C787300	30/09/2022	TESOURO	1652122	0.038421%	2.055518%	0.086067%	SELIC	01/07/2000	01/09/2025	18.0000	12,869.15614400	219,614.98	0.00	231,644.81	0.00	231,644.81	0.08%	0.08%
C779700	21/09/2022	TESOURO	1652122	0.038421%	2.055518%	0.093978%	SELIC	01/07/2000	01/09/2025	5.0000	12,869.15614400	60,772.18	0.00	64,345.78	0.00	64,345.78	0.02%	0.02%
C790355	05/10/2022	TESOURO	1652122	0.038421%	2.055518%	0.082953%	SELIC	01/07/2000	01/09/2025	7.0000	12,869.15614400	85,544.60	0.00	90,084.09	0.00	90,084.09	0.03%	0.03%
C891105	24/02/2023	TESOURO	1730906	0.089035%	1.911922%	0.094939%	SELIC	06/09/2019	01/03/2026	26.0000	12,847.27028400	333,628.43	0.00	334,029.03	0.00	334,029.03	0.11%	0.11%
C445644	01/07/2021	TESOURO	1730906	0.089035%	1.911922%	0.276715%	SELIC	06/09/2019	01/03/2026	13.0000	12,847.27028400	139,863.99	0.00	167,014.51	0.00	167,014.51	0.06%	0.06%
C452536	09/07/2021	TESOURO	1730906	0.089035%	1.911922%	0.273603%	SELIC	06/09/2019	01/03/2026	273.0000	12,847.27028400	2,940,605.21	0.00	3,507,304.79	0.00	3,507,304.79	1.20%	1.20%
C453972	13/07/2021	TESOURO	1730906	0.089035%	1.911922%	0.273217%	SELIC	06/09/2019	01/03/2026	182.0000	12,847.27028400	1,961,113.68	0.00	2,338,203.19	0.00	2,338,203.19	0.80%	0.80%
C751554	15/08/2022	TESOURO	1730906	0.089035%	1.911922%	0.138717%	SELIC	06/09/2019	01/03/2026	20.0000	12,847.27028400	239,388.03	0.00	256,945.41	0.00	256,945.41	0.09%	0.09%
C760712	25/08/2022	TESOURO	1730906	0.089035%	1.911922%	0.126021%	SELIC	06/09/2019	01/03/2026	40.0000	12,847.27028400	480,959.60	0.00	513,890.81	0.00	513,890.81	0.18%	0.18%
C856934	11/01/2023	TESOURO	1730906	0.089035%	1.911922%	0.096813%	SELIC	06/09/2019	01/03/2026	4.0000	12,847.27028400	50,542.86	0.00	51,389.08	0.00	51,389.08	0.02%	0.02%
C863789	19/01/2023	TESOURO	1730906	0.089035%	1.911922%	0.101439%	SELIC	06/09/2019	01/03/2026	31.0000	12,847.27028400	392,855.03	0.00	398,265.38	0.00	398,265.38	0.14%	0.14%
C870323	27/01/2023	TESOURO	1730906	0.089035%	1.911922%	0.099126%	SELIC	06/09/2019	01/03/2026	2.0000	12,847.27028400	25,425.24	0.00	25,694.54	0.00	25,694.54	0.01%	0.01%
C458421	19/07/2021	TESOURO	1730906	0.089035%	1.911922%	0.266805%	SELIC	06/09/2019	01/03/2026	11.0000	12,847.27028400	118,645.49	0.00	141,319.97	0.00	141,319.97	0.05%	0.05%
C825179	25/11/2022	TESOURO	1730906	0.089035%	1.911922%	0.097234%	SELIC	06/09/2019	01/03/2026	2.0000	12,847.27028400	24,848.03	0.00	25,694.54	0.00	25,694.54	0.01%	0.01%
Total										15,970.0000		183,241,613.31	0.00	205,680,361.77	0.00	205,680,361.77	70.66%	70.32%
Total Geral										37,688.0000		260,403,041.92	0.00	291,138,793.24	0.00	291,138,793.24	100.09%	99.53%

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Ajuste de Futuros						
Ajuste de Futuros		Ajuste Credor de Futuros		114.00	(0.15)%	0.00%
Ajuste de Futuros		Ajuste Credor de Futuros		327.99	(0.42)%	0.00%
Ajuste de Futuros		Ajuste Credor de Futuros		1,429.02	(1.84)%	0.00%
Ajuste de Futuros		Ajuste Credor de Futuros		480.20	(0.62)%	0.00%
Ajuste de Futuros		Ajuste Credor de Futuros		50.40	(0.06)%	0.00%
Ajuste de Futuros		Ajuste Devedor de Futuros		(3.50)	0.00%	(0.00)%
Ajuste de Futuros		Ajuste Devedor de Futuros		(1.40)	0.00%	(0.00)%
Total				2,396.71	(3.09)%	0.00%
Auditoria						
Auditoria		Despesa de Auditoria com pagamento 15/03/23		(9,988.27)	12.86%	(0.00)%
Total				(9,988.27)	12.86%	(0.00)%
Bancárias						
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 07/03/23		(560.26)	0.72%	(0.00)%
Total				(560.26)	0.72%	(0.00)%
Pagamento de CBLC						
Pagamento de CBLC		Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/03/23		(1.08)	0.00%	(0.00)%
Total				(1.08)	0.00%	(0.00)%
Taxa ANBID						
Taxa ANBID		Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 28/04/23		615.84	(0.79)%	0.00%
Total				615.84	(0.79)%	0.00%
Taxa CETIP						

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Taxa CETIP		Despesa de CETIP com pagamento 07/03/23		(3,861.91)	4.97%	(0.00)%
Total				(3,861.91)	4.97%	(0.00)%
Taxa CVM - Manual						
Taxa CVM - Manual		Taxa CVM-2023		(30,357.96)	39.08%	(0.01)%
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 29/12/23		26,218.24	(33.75)%	0.01%
Total				(4,139.72)	5.33%	(0.00)%
Taxa de Administração						
Taxa de Administração		Tx Administração a Pagar em 02/03/2023		(18,594.40)	23.94%	(0.01)%
Total				(18,594.40)	23.94%	(0.01)%
Taxa de Administração - Manual						
Taxa de Administração - Manual		Taxa de Administração - dezembro/2022 a Pagar em 01/03/2023		(20,970.71)	27.00%	(0.01)%
Taxa de Administração - Manual		Taxa de Administração - janeiro/2023 a Pagar em 01/03/2023		(21,964.80)	28.28%	(0.01)%
Total				(42,935.51)	55.28%	(0.01)%
Taxa de Permanência de Futuros						
Taxa de Permanência de Futuros		Taxa de Permanência do ativo FUT DI1 na corretora ITAUCOR a pagar em 31/03/2023		(0.38)	0.00%	(0.00)%
Total				(0.38)	0.00%	(0.00)%
Taxa SELIC						
Taxa SELIC		Despesa de Custo Selic com pagamento 14/03/23		(603.75)	0.78%	(0.00)%
Total				(603.75)	0.78%	(0.00)%
				(77,672.73)	100.00%	(0.03)%

Tesouraria					
Descrição		Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria		92,353.59	100.00%		0.03%
		92,353.59	100.00%		0.03%

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			0.0539265%	0.8261%	1.9750%	6.5933%	13.5247%	20.7494%	23.2362%
CDI	106.1796%	0.0031%	0.0507880%	0.9181%	2.0518%	6.4445%	12.9980%	19.3796%	22.2106%
IBOVESPA	(7.3167)%	0.7968%	(0.7370280)%	(7.4923)%	(4.3766)%	(4.1918)%	(7.2564)%	(4.6378)%	0.7299%
IGP-M	(1,603.7307)%	0.0573%	(0.0033626)%	(0.0475)%	0.1749%	(1.9036)%	1.9593%	18.4474%	52.5103%
PTAXV	16.5261%	(0.2715)%	0.3263115%	1.9643%	(0.4159)%	2.6533%	1.5359%	(4.8352)%	16.0754%

Patrimônio					
Qtd. de Cotas	Valor da cota bruta de performance		Valor da Cota Líquida	Patrimônio	Tipo Cota
116,898,204.69734100	2.50221470		2.50221470	292,504,406.75	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
TURQUOISE PREVISIEMENS PLAN FIA PREV	28/02/2023	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Variável												
ITCXAC	ITAU CAIXA ACOES FIA	07.096.546/0001-37	ITAU UNI	7,581.81051000	0.00000000	42.24845500	0.00	320,319.78	0.00	320,319.78	0.19%	0.19%
ITAIDXIB	ITAÚ INDEX AÇÕES IBR	10.263.584/0001-41	ITAU UNI	6,004,860.67228000	0.00000000	28.29903200	0.00	169,931,744.32	0.00	169,931,744.32	99.81%	99.84%
Total				6,012,442.48279000				170,252,064.10	0.00	170,252,064.10	100.00%	100.03%
Total Geral				6,012,442.48279000				170,252,064.10	0.00	170,252,064.10	100.00%	100.03%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 15/03/23	(13,150.37)	15.64%	(0.01)%
Total		(13,150.37)	15.64%	(0.01)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/03/23	(30.84)	0.04%	(0.00)%
Total		(30.84)	0.04%	(0.00)%
Taxa ANBID				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 28/04/23	615.84	(0.73)%	0.00%
Total		615.84	(0.73)%	0.00%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/03/23	(2,137.10)	2.54%	(0.00)%
Total		(2,137.10)	2.54%	(0.00)%
Taxa CVM - Manual				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 29/12/23	26,218.24	(31.17)%	0.02%
Taxa CVM - Manual	Taxa CVM-2023	(30,357.96)	36.10%	(0.02)%
Total		(4,139.72)	4.92%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/03/2023	(18,902.05)	22.48%	(0.01)%
Total		(18,902.05)	22.48%	(0.01)%
Taxa de Administração - Manual				
Taxa de Administração - Manual	Taxa de Administração - dezembro/2022 a Pagar em 01/03/2023	(22,850.45)	27.17%	(0.01)%
Taxa de Administração - Manual	Taxa de Administração - janeiro/2023 a Pagar em 01/03/2023	(23,507.13)	27.95%	(0.01)%
Total		(46,357.58)	55.12%	(0.03)%
Total Geral		(84,101.82)	100.00%	(0.05)%

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

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
	30,000.00	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			(0.7150566)%	(7.5562)%	(4.2054)%	(4.4380)%	(7.7527)%	(4.9321)%	1.9642%
CDI	(1,407.9233)%	(0.7655)%	0.0507880%	0.9181%	2.0518%	6.4445%	12.9980%	19.3796%	22.2106%
IBOVESPA	97.0189%	0.0221%	(0.7370280)%	(7.4923)%	(4.3766)%	(4.1918)%	(7.2564)%	(4.6378)%	0.7299%
IGP-M	21,265.2008%	(0.7117)%	(0.0033626)%	(0.0475)%	0.1749%	(1.9036)%	1.9593%	18.4474%	52.5103%
PTAXV	(219.1331)%	(1.0380)%	0.3263115%	1.9643%	(0.4159)%	2.6533%	1.5359%	(4.8352)%	16.0754%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
88,611,418.30309604	1.92072270	1.92072270	170,197,962.28	F