

0192-4 - PREVI-SIEMENS

Plano: 1989000274-BÁSICO

Data de Geração: 03/03/2023 16:20:02

Data da Base de Dados: 02/03/2023

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	670.479.368,00
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	670.479.368,02
Diferença:	-0,02
Demonstrativo de Investimentos - Carteira Própria - Total	-10.593,50
Caixa	14.119,24
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(+)	-24.712,74
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	670.489.961,50
02.895.694/0001-06	11.771.373,71
11.392.165/0001-72	3.249.379,25
11.403.850/0001-57	12.936.793,96
15.044.975/0001-99	83.102.595,29
15.060.248/0001-15	64.352.785,15
15.102.065/0001-15	431.682.115,99
17.340.392/0001-30	32.532.348,40
22.662.135/0001-55	7.344.315,59
33.362.028/0001-28	10.132.302,34
37.308.317/0001-08	6.461.205,54
42.776.239/0001-06	6.924.746,30

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Plano: 2008003711-PLANO CD

Data de Geração: 03/03/2023 16:22:20

Data da Base de Dados: 02/03/2023

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	950.205.044,68
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	950.205.042,90
Diferença:	1,78
Demonstrativo de Investimentos - Carteira Própria - Total	6.650.037,68
Caixa	256.442,68
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	6.430.952,78
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-37.357,78
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	943.555.007,00
02.895.694/0001-06	10.745.084,00
11.392.165/0001-72	4.879.697,00
11.403.850/0001-57	24.466.696,00
15.044.971/0001-00	255.707.020,00
15.060.248/0001-15	93.832.246,00
15.060.252/0001-83	209.256.742,00
15.060.253/0001-28	172.328.595,00
15.060.258/0001-50	61.584.706,00
17.340.392/0001-30	27.129.507,00
22.662.135/0001-55	11.144.815,00
33.362.028/0001-28	8.395.154,00
37.308.317/0001-08	5.353.454,00
41.888.673/0001-07	48.394.598,00
42.776.239/0001-06	10.336.693,00

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Plano: PGA

Data de Geração: 03/03/2023 16:23:32

Data da Base de Dados: 02/03/2023

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	7.919.705,96
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	7.919.705,29
Diferença:	0,67
Demonstrativo de Investimentos - Carteira Própria - Total	13.262,96
Caixa	14.597,31
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(+)	-1.334,35
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	7.906.443,00
02.895.694/0001-06	150.802,00
11.392.165/0001-72	37.399,00
11.403.850/0001-57	163.780,00
15.044.971/0001-00	2.501.036,00
15.060.248/0001-15	782.781,00
15.060.252/0001-83	1.868.100,00
15.060.253/0001-28	817.173,00
15.060.258/0001-50	572.448,00
17.340.392/0001-30	169.705,00
22.662.135/0001-55	91.147,00
33.362.028/0001-28	88.355,00
37.308.317/0001-08	56.342,00
41.888.673/0001-07	522.592,00
42.776.239/0001-06	84.783,00

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Plano: 1989000347-PLANO SUPLEMENTAR

Data de Geração: 03/03/2023 16:21:28

Data da Base de Dados: 02/03/2023

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	310.714.196,87
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	310.714.197,16
Diferença:	-0,29
Demonstrativo de Investimentos - Carteira Própria - Total	620.304,87
Caixa	16.634,34
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	614.954,07
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-11.283,54
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	310.093.892,00
02.895.694/0001-06	2.879.094,00
11.392.165/0001-72	1.307.492,00
11.403.850/0001-57	6.555.735,00
15.044.971/0001-00	89.072.202,00
15.060.248/0001-15	25.141.905,00
15.060.252/0001-83	72.891.854,00
15.060.253/0001-28	60.028.417,00
15.060.258/0001-50	21.452.228,00
17.340.392/0001-30	7.111.571,00
22.662.135/0001-55	2.986.200,00
33.362.028/0001-28	2.200.657,00
37.308.317/0001-08	1.403.323,00
41.888.673/0001-07	14.293.546,00
42.776.239/0001-06	2.769.668,00



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
AMBER FIC FIM	31/01/2023	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	1.25669799	0.00	2,791,030.87	0.00	2,791,030.87	4.42%	4.42%
ACECAPWB	ACE CAP WB FICFIM	41.569.965/0001-87	INTG	4,118,981.07902936	0.00000000	1.18300060	0.00	4,872,757.09	0.00	4,872,757.09	7.71%	7.71%
AQRLBEQT	AQR LB EQT FIM	34.979.903/0001-88	UBSP	1,605,847.59767608	0.00000000	1.32541860	0.00	2,128,420.27	0.00	2,128,420.27	3.37%	3.37%
BRADLYXR	BRAD LYXOR B GLB FIM	24.752.500/0001-48	BRADESCO	1,508,937.32259140	0.00000000	1.22941720	0.00	1,855,113.50	0.00	1,855,113.50	2.94%	2.93%
BRAM FED	BRAM FI R DI FEDERAL	03.256.793/0001-00	BRADESCO	438,826.42770202	0.00000000	14.34258390	0.00	6,293,904.86	0.00	6,293,904.86	9.96%	9.96%
CLAVEAST	CLAVE ALP STB FICFIM	41.799.546/0001-31	INTG	3,816,551.50653786	0.00000000	1.24200540	0.00	4,740,177.58	0.00	4,740,177.58	7.50%	7.50%
GAVEAMPL	GAVEA MAC PLUS FICFI	44.211.736/0001-84	BEM	48,603.96696341	0.00000000	119.79996500	0.00	5,822,753.54	0.00	5,822,753.54	9.22%	9.21%
GENCASTB	GEN CAP R STB FCFM	36.017.941/0001-85	SDCS	3,620,978.39840323	0.00000000	1.35247138	0.00	4,897,269.65	0.00	4,897,269.65	7.75%	7.75%
ZEITG30	GIANT ZARA II FIC FM	26.525.548/0001-49	MSF DTVM	1,717,547.84599982	0.00000000	1.91721105	0.00	3,292,901.71	0.00	3,292,901.71	5.21%	5.21%
IBIUNLSB	IBIUNA LS B FIC FIM	28.747.826/0001-38	BEM	24,509.72732153	0.00000000	184.00430200	0.00	4,509,895.27	0.00	4,509,895.27	7.14%	7.13%
NAVILBST	NAVI LB STB FIC FIM	37.993.924/0001-46	BEM	3,051,444.12208601	0.00000000	1.32959010	0.00	4,057,169.90	0.00	4,057,169.90	6.42%	6.42%
NEOPROVI	NEO PROV I FIC FIM	26.324.209/0001-02	INTG	2,092,548.54834113	0.00000000	1.78247140	0.00	3,729,907.94	0.00	3,729,907.94	5.91%	5.90%
PIMCOINC	PIMCO INCOME FIM IE	23.720.107/0001-00	MSF DTVM	1,104,896.51019984	0.00000000	1.90139358	0.00	2,100,843.13	0.00	2,100,843.13	3.33%	3.32%
SPXNIMIT	SPX STRAT NIMITZ FIC	21.306.424/0001-59	INTG	1,635,248.96500000	0.00000000	2.88363070	0.00	4,715,454.12	0.00	4,715,454.12	7.47%	7.46%
TRUXTEST	TRUXT EST LGS FICFIM	26.859.544/0001-05	INTG	1,483,158.32930223	0.00000000	1.40985290	0.00	2,091,035.07	0.00	2,091,035.07	3.31%	3.31%
VERDESAM	VERDE ES AM B60 FICF	30.378.569/0001-56	BRADESCO	2,477,629.89263769	0.00000000	1.41318290	0.00	3,501,344.20	0.00	3,501,344.20	5.54%	5.54%
Total				30,966,634.35510670				61,399,978.69	0.00	61,399,978.69	97.21%	97.14%
Renda Variável												
BRADGLBS	BRAD GLB S IN FICFIA	34.109.803/0001-09	BRADESCO	1,195,874.71059830	0.00000000	1.47311970	0.00	1,761,666.59	0.00	1,761,666.59	2.79%	2.79%
Total				1,195,874.71059830				1,761,666.59	0.00	1,761,666.59	2.79%	2.79%
Total Geral				32,162,509.06570500				63,161,645.29	0.00	63,161,645.29	100.00%	99.92%

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	(3,445.95)	15.60%	(0.01)%
Total		(3,445.95)	15.60%	(0.01)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/02/23	(25.70)	0.12%	(0.00)%
Total		(25.70)	0.12%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/02/23	(1,389.63)	6.29%	(0.00)%
Total		(1,389.63)	6.29%	(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	11,865.10	(53.72)%	0.02%
Taxa CVM - Manual	Taxa CVM-2023	(12,649.14)	57.26%	(0.02)%
Total		(784.04)	3.55%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/02/2023	(16,440.36)	74.43%	(0.03)%
Total		(16,440.36)	74.43%	(0.03)%
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 14/02/23	(3.12)	0.01%	(0.00)%
Total		(3.12)	0.01%	(0.00)%
	Total Geral	(22,088.80)	100.00%	(0.03)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	71,179.18	100.00%	0.11%	
	71,179.18	100.00%	0.11%	

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			0.0764033%	1.2978%	1.2978%	7.4155%	13.3258%	13.8818%	13.8818%
CDI	150.4356%	0.0256%	0.0507880%	1.1233%	1.1233%	6.7076%	12.8092%	13.5564%	13.5564%
IBOVESPA	7.4106%	(0.9449)%	1.0309958%	3.3681%	3.3681%	9.9509%	1.1477%	9.5803%	9.5803%
IGP-M	794.4181%	0.0668%	0.0096175%	0.2225%	0.2225%	(2.5030)%	3.8673%	5.5739%	5.5739%
PTAXV	20.2019%	(0.3007)%	0.3781984%	(2.3344)%	(2.3344)%	(2.2819)%	(5.5510)%	(9.5011)%	(9.5011)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
55,505,555.66831008	1.13881818	1.13881818	63,210,735.67	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO	31/01/2023	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	1.13881818	0.00	15,592,447.06	0.00	15,592,447.06	6.02%	6.02%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	10,816,783.80779634	0.00000000	2.84533368	0.00	30,777,359.28	0.00	30,777,359.28	11.89%	11.89%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	23,256,304.39285350	0.00000000	2.89332970	0.00	67,288,156.21	0.00	67,288,156.21	25.99%	25.99%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	7,130,366.73604408	0.00000000	2.48807059	0.00	17,740,855.77	0.00	17,740,855.77	6.85%	6.85%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	11,851,131.47147942	0.00000000	2.48171436	0.00	29,411,123.16	0.00	29,411,123.16	11.36%	11.36%
Total				66,746,365.60280190				160,809,941.48	0.00	160,809,941.48	62.10%	62.10%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	3,275,388.52391908	0.00000000	3.94528436	0.00	12,922,339.12	0.00	12,922,339.12	4.99%	4.99%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	6,896,580.96309030	0.00000000	0.79806510	0.00	5,503,920.58	0.00	5,503,920.58	2.13%	2.13%
FRANKLIN	FRANKLIN VALOR E LIQ	02.895.694/0001-06	MSF DTVM	1,128.14123908	0.00000000	3,889.60755452	0.00	4,388,026.69	0.00	4,388,026.69	1.69%	1.69%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	2,511,117.39897945	0.00000000	2.36328833	0.00	5,934,494.44	0.00	5,934,494.44	2.29%	2.29%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	36,151.14749863	0.00000000	411.63024320	0.00	14,880,905.64	0.00	14,880,905.64	5.75%	5.75%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	30,991.87361339	0.00000000	132.47445470	0.00	4,105,631.56	0.00	4,105,631.56	1.59%	1.59%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	443,474.23751722	0.00000000	5.84207590	0.00	2,590,810.16	0.00	2,590,810.16	1.00%	1.00%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	2,259,976.16669162	0.00000000	1.15846130	0.00	2,618,094.93	0.00	2,618,094.93	1.01%	1.01%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	21,747,610.13361537	0.00000000	2.07772002	0.00	45,185,444.96	0.00	45,185,444.96	17.45%	17.45%
Total				37,202,418.58616410				98,129,668.06	0.00	98,129,668.06	37.90%	37.90%
Total Geral				103,948,784.18896601				258,939,609.54	0.00	258,939,609.54	100.00%	100.00%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/02/23	(118.22)	1.37%	(0.00)%
Total		(118.22)	1.37%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/02/23	(1,365.19)	15.86%	(0.00)%
Total		(1,365.19)	15.86%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/02/2023	(3,561.73)	41.38%	(0.00)%
Total		(3,561.73)	41.38%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/02/2023	(3,561.73)	41.38%	(0.00)%
Total		(3,561.73)	41.38%	(0.00)%
Total Geral		(8,606.87)	100.00%	(0.00)%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	3,425.39	100.00%	0.00%
	3,425.39	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			0.2371395%	1.9534%	1.9534%	5.7540%	5.1000%	5.6854%	11.6292%
CDI	466.9201%	0.1863%	0.0507880%	1.1233%	1.1233%	6.7076%	12.8092%	18.4527%	21.4556%
IBOVESPA	23.0010%	(0.7858)%	1.0309958%	3.3681%	3.3681%	9.9509%	1.1477%	(1.4227)%	(0.2901)%
IGP-M	2,465.7056%	0.2275%	0.0096175%	0.2225%	0.2225%	(2.5030)%	3.8673%	21.4831%	52.5573%
PTAXV	62.7024%	(0.1405)%	0.3781984%	(2.3344)%	(2.3344)%	(2.2819)%	(5.5510)%	(6.1217)%	19.8387%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
173,344,328.07439291	1.49375772	1.49375772	258,934,428.08	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO BD	31/01/2023	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	147,158,725.05795601	0.00000000	2.93344561	0.00	431,682,115.99	0.00	431,682,115.99	64.38%	64.39%
EMERALD	EMERALD DB PLAN FIM	15.044.975/0001-99	MSF DTVM	33,778,935.64188913	0.00000000	2.46018987	0.00	83,102,595.29	0.00	83,102,595.29	12.39%	12.39%
Total				180,937,660.69984499				514,784,711.28	0.00	514,784,711.28	76.78%	76.78%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	3,279,052.35134312	0.00000000	3.94528436	0.00	12,936,793.96	0.00	12,936,793.96	1.93%	1.93%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	8,676,919.08509229	0.00000000	0.79806510	0.00	6,924,746.30	0.00	6,924,746.30	1.03%	1.03%
FRANKLIN	FRANKLIN VALOR E LIQ	02.895.694/0001-06	MSF DTVM	3,026.36539649	0.00000000	3,889.60755452	0.00	11,771,373.71	0.00	11,771,373.71	1.76%	1.76%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	3,107,668.03023427	0.00000000	2.36328833	0.00	7,344,315.59	0.00	7,344,315.59	1.10%	1.10%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	79,032.94020154	0.00000000	411.63024320	0.00	32,532,348.40	0.00	32,532,348.40	4.85%	4.85%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	76,484.95221453	0.00000000	132.47445470	0.00	10,132,302.34	0.00	10,132,302.34	1.51%	1.51%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	556,202.84686264	0.00000000	5.84207590	0.00	3,249,379.25	0.00	3,249,379.25	0.48%	0.48%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	5,577,403.00798989	0.00000000	1.15846130	0.00	6,461,205.54	0.00	6,461,205.54	0.96%	0.96%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	30,972,789.65759438	0.00000000	2.07772002	0.00	64,352,785.15	0.00	64,352,785.15	9.60%	9.60%
Total				52,328,579.23692910				155,705,250.22	0.00	155,705,250.22	23.22%	23.22%
Total Geral				233,266,239.93677399				670,489,961.50	0.00	670,489,961.50	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 07/02/23			(77.10)	0.31%	(0.00)%
Total				(77.10)	0.31%	(0.00)%
Taxa CETIP						
Taxa CETIP	Despesa de CETIP com pagamento 07/02/23			(5,887.22)	23.82%	(0.00)%
Total				(5,887.22)	23.82%	(0.00)%
Taxa de Administração						
Taxa de Administração	Tx Administração a Pagar em 02/02/2023			(9,374.21)	37.93%	(0.00)%
Total				(9,374.21)	37.93%	(0.00)%
Taxa de Custódia						
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/02/2023			(9,374.21)	37.93%	(0.00)%
Total				(9,374.21)	37.93%	(0.00)%
		Total Geral		(24,712.74)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	4,135.03	100.00%	0.00%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
	4,135.03	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			0.0910357%	0.6025%	0.6025%	4.0537%	4.1227%	2.2529%	8.4685%
CDI	179.2464%	0.0402%	0.0507880%	1.1233%	1.1233%	6.7076%	12.8092%	18.4527%	21.4556%
PTAXV	24.0709%	(0.2861)%	0.3781984%	(2.3344)%	(2.3344)%	(2.2819)%	(5.5510)%	(6.1217)%	19.8387%
IBOVESPA	8.8299%	(0.9304)%	1.0309958%	3.3681%	3.3681%	9.9509%	1.1477%	(1.4227)%	(0.2901)%
IGP-M	946.5620%	0.0814%	0.0096175%	0.2225%	0.2225%	(2.5030)%	3.8673%	21.4831%	52.5573%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
410,539,636.32560593	1.63314166	1.63314166	670,469,383.81	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO CD	31/01/2023	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	149,428,851.86269140	0.00000000	1.49375772	0.00	223,210,501.06	0.00	223,210,501.06	23.66%	23.56%
SIEMCONS	SIEMENS CONSERV	60.540.440/0001-63	MSF DTVM	96,928,103.57986422	0.00000000	1.39045227	0.00	134,773,901.65	0.00	134,773,901.65	14.29%	14.23%
SIEMMODE	SIEMENS MODERAD	60.540.440/0001-63	MSF DTVM	402,101,405.99915969	0.00000000	1.45598553	0.00	585,453,828.73	0.00	585,453,828.73	62.06%	61.79%
Total				648,458,361.44171500				943,438,231.44	0.00	943,438,231.44	100.00%	99.58%
Total Geral				648,458,361.44171500				943,438,231.44	0.00	943,438,231.44	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 07/02/23	(262.14)	100.00%	(0.00)%
Total		(262.14)	100.00%	(0.00)%
	Total Geral	(262.14)	100.00%	(0.00)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	686.47	100.00%	0.00%	
	686.47	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			0.1559852%	1.5987%	1.5987%	5.9973%	8.1610%	10.3382%	14.9389%
CDI	307.1298%	0.1051%	0.0507880%	1.1233%	1.1233%	6.7076%	12.8092%	18.4527%	21.4556%
IBOVESPA	15.1296%	(0.8661)%	1.0309958%	3.3681%	3.3681%	9.9509%	1.1477%	(1.4227)%	(0.2901)%
PTAXV	41.2443%	(0.2214)%	0.3781984%	(2.3344)%	(2.3344)%	(2.2819)%	(5.5510)%	(6.1217)%	19.8387%
IGP-M	1,621.8870%	0.1464%	0.0096175%	0.2225%	0.2225%	(2.5030)%	3.8673%	21.4831%	52.5573%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
619,878,892.13318801	1.52842277	1.52842277	947,437,012.81	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR	31/01/2023	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	2.89332970	0.00	41,160,672.08	0.00	41,160,672.08	20.07%	20.07%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	31,512,728.76341418	0.00000000	2.48807059	0.00	78,405,893.65	0.00	78,405,893.65	38.23%	38.23%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	34,461,652.77386037	0.00000000	2.48171436	0.00	85,523,978.56	0.00	85,523,978.56	41.70%	41.70%
Total				80,200,438.13959350				205,090,544.29	0.00	205,090,544.29	100.00%	100.00%
Total Geral				80,200,438.13959350				205,090,544.29	0.00	205,090,544.29	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 07/02/23	(118.22)	1.69%	(0.00)%
Total		(118.22)	1.69%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/02/23	(1,182.54)	16.88%	(0.00)%
Total		(1,182.54)	16.88%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/02/2023	(2,853.04)	40.72%	(0.00)%
Total		(2,853.04)	40.72%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/02/2023	(2,853.04)	40.72%	(0.00)%
Total		(2,853.04)	40.72%	(0.00)%
Total Geral		(7,006.84)	100.00%	(0.00)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	3,614.75	100.00%	0.00%	
	3,614.75	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			0.0477915%	1.1632%	1.1632%	6.4110%	12.6691%	17.9104%	21.2304%
CDI	94.0998%	(0.0030)%	0.0507880%	1.1233%	1.1233%	6.7076%	12.8092%	18.4527%	21.4556%
IBOVESPA	4.6355%	(0.9732)%	1.0309958%	3.3681%	3.3681%	9.9509%	1.1477%	(1.4227)%	(0.2901)%
IGP-M	496.9212%	0.0382%	0.0096175%	0.2225%	0.2225%	(2.5030)%	3.8673%	21.4831%	52.5573%
PTAXV	12.6366%	(0.3292)%	0.3781984%	(2.3344)%	(2.3344)%	(2.2819)%	(5.5510)%	(6.1217)%	19.8387%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
147,496,722.44928429	1.39045227	1.39045227	205,087,152.20	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO	31/01/2023	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	1.13881818	0.00	47,095,696.97	0.00	47,095,696.97	5.96%	5.96%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	18,366,764.90920967	0.00000000	2.84533368	0.00	52,259,574.79	0.00	52,259,574.79	6.62%	6.62%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	81,681,114.27427064	0.00000000	2.89332970	0.00	236,330,393.86	0.00	236,330,393.86	29.93%	29.93%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	54,745,336.73803349	0.00000000	2.48807059	0.00	136,210,262.28	0.00	136,210,262.28	17.25%	17.25%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	67,378,219.29802565	0.00000000	2.48171436	0.00	167,213,494.38	0.00	167,213,494.38	21.18%	21.18%
Total				263,526,322.06571200				639,109,422.28	0.00	639,109,422.28	80.94%	80.94%

Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	4,587,778.74150329	0.00000000	3.94528436	0.00	18,100,091.72	0.00	18,100,091.72	2.29%	2.29%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	9,526,090.73126949	0.00000000	0.79806510	0.00	7,602,440.55	0.00	7,602,440.55	0.96%	0.96%
FRANKLIN	FRANKLIN VALOR E LIQ	02.895.694/0001-06	MSF DTVM	2,374.57159452	0.00000000	3,889.60755452	0.00	9,236,151.61	0.00	9,236,151.61	1.17%	1.17%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	3,468,269.24485284	0.00000000	2.36328833	0.00	8,196,520.23	0.00	8,196,520.23	1.04%	1.04%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	47,032.91836322	0.00000000	411.63024320	0.00	19,360,171.62	0.00	19,360,171.62	2.45%	2.45%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	48,991.92489519	0.00000000	132.47445470	0.00	6,490,178.54	0.00	6,490,178.54	0.82%	0.82%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	615,599.46959454	0.00000000	5.84207590	0.00	3,596,378.83	0.00	3,596,378.83	0.46%	0.46%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	3,572,568.21592699	0.00000000	1.15846130	0.00	4,138,682.02	0.00	4,138,682.02	0.52%	0.52%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	35,514,268.30225806	0.00000000	2.07772002	0.00	73,788,706.25	0.00	73,788,706.25	9.34%	9.35%
Total				57,382,974.12025810				150,509,321.36	0.00	150,509,321.36	19.06%	19.06%
Total Geral				320,909,296.18597102				789,618,743.64	0.00	789,618,743.64	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 07/02/23	(164.48)	0.63%	(0.00)%
Total		(164.48)	0.63%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/02/23	(4,151.05)	15.85%	(0.00)%
Total		(4,151.05)	15.85%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/02/2023	(10,936.44)	41.76%	(0.00)%
Total		(10,936.44)	41.76%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/02/2023	(10,936.44)	41.76%	(0.00)%
Total		(10,936.44)	41.76%	(0.00)%
Total Geral		(26,188.41)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	5,460.05	100.00%	0.00%
	5,460.05	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			0.1510721%	1.5749%	1.5749%	5.9600%	8.4902%	11.0948%	15.4300%
CDI	297.4561%	0.1002%	0.0507880%	1.1233%	1.1233%	6.7076%	12.8092%	18.4527%	21.4556%
IBOVESPA	14.6530%	(0.8709)%	1.0309958%	3.3681%	3.3681%	9.9509%	1.1477%	(1.4227)%	(0.2901)%
IGP-M	1,570.8022%	0.1414%	0.0096175%	0.2225%	0.2225%	(2.5030)%	3.8673%	21.4831%	52.5573%
PTAXV	39.9452%	(0.2263)%	0.3781984%	(2.3344)%	(2.3344)%	(2.2819)%	(5.5510)%	(6.1217)%	19.8387%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
542,311,718.82073748	1.45598553	1.45598553	789,598,015.29	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO PGA	31/01/2023	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	1.13881818	0.00	522,591.85	0.00	522,591.85	6.61%	6.61%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	201,188.25880825	0.00000000	2.84533368	0.00	572,447.73	0.00	572,447.73	7.24%	7.24%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	864,414.28501383	0.00000000	2.89332970	0.00	2,501,035.52	0.00	2,501,035.52	31.63%	31.62%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	328,436.23573016	0.00000000	2.48807059	0.00	817,172.54	0.00	817,172.54	10.34%	10.33%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	752,745.86874359	0.00000000	2.48171436	0.00	1,868,100.23	0.00	1,868,100.23	23.63%	23.62%
Total				2,605,674.27580435				6,281,347.87	0.00	6,281,347.87	79.45%	79.41%

Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	41,512.96037041	0.00000000	3.94528436	0.00	163,780.43	0.00	163,780.43	2.07%	2.07%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	106,235.74857406	0.00000000	0.79806510	0.00	84,783.04	0.00	84,783.04	1.07%	1.07%
FRANKLIN	FRANKLIN VALOR E LIQ	02.895.694/0001-06	MSF DTVM	38.77052928	0.00000000	3,889.60755452	0.00	150,802.14	0.00	150,802.14	1.91%	1.91%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	38,567.75964793	0.00000000	2.36328833	0.00	91,146.74	0.00	91,146.74	1.15%	1.15%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	412.27563567	0.00000000	411.63024320	0.00	169,705.12	0.00	169,705.12	2.15%	2.15%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	666.95567884	0.00000000	132.47445470	0.00	88,354.59	0.00	88,354.59	1.12%	1.12%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	6,401.73644625	0.00000000	5.84207590	0.00	37,399.43	0.00	37,399.43	0.47%	0.47%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	48,634.80627645	0.00000000	1.15846130	0.00	56,341.54	0.00	56,341.54	0.71%	0.71%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	376,750.20008565	0.00000000	2.07772002	0.00	782,781.43	0.00	782,781.43	9.90%	9.90%
Total				619,221.21324454				1,625,094.47	0.00	1,625,094.47	20.55%	20.54%
Total Geral				3,224,895.48904889				7,906,442.34	0.00	7,906,442.34	100.00%	99.96%

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 07/02/23	(82.24)	6.09%	(0.00)%
Total		(82.24)	6.09%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/02/23	(50.11)	3.71%	(0.00)%
Total		(50.11)	3.71%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/02/2023	(1,108.66)	82.14%	(0.01)%
Total		(1,108.66)	82.14%	(0.01)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/02/2023	(108.76)	8.06%	(0.00)%
Total		(108.76)	8.06%	(0.00)%
Total Geral		(1,349.77)	100.00%	(0.02)%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	4,863.55	100.00%	0.06%
	4,863.55	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			0.1606640%	1.6332%	1.6332%	5.8706%	8.2388%	10.5446%	15.8013%
CDI	316.3422%	0.1098%	0.0507880%	1.1233%	1.1233%	6.7076%	12.8092%	18.4527%	21.4556%
PTAXV	42.4814%	(0.2167)%	0.3781984%	(2.3344)%	(2.3344)%	(2.2819)%	(5.5510)%	(6.1217)%	19.8387%
IGP-M	1,670.5357%	0.1510%	0.0096175%	0.2225%	0.2225%	(2.5030)%	3.8673%	21.4831%	52.5573%
IBOVESPA	15.5834%	(0.8615)%	1.0309958%	3.3681%	3.3681%	9.9509%	1.1477%	(1.4227)%	(0.2901)%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
5,396,007.80662907	1.46589041	1.46589041	7,909,956.11	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO SUPLEMENTAR	31/01/2023	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	23,915,476.14824005	0.00000000	1.49375772	0.00	35,723,927.12	0.00	35,723,927.12	11.52%	11.49%
SIEMCONS	SIEMENS CONSERV	60.540.440/0001-63	MSF DTVM	50,568,618.86850642	0.00000000	1.39045227	0.00	70,313,250.90	0.00	70,313,250.90	22.67%	22.61%
SIEMMODE	SIEMENS MODERAD	60.540.440/0001-63	MSF DTVM	140,210,312.76272449	0.00000000	1.45598553	0.00	204,144,186.54	0.00	204,144,186.54	65.81%	65.66%
Total				214,694,407.77947101				310,181,364.56	0.00	310,181,364.56	100.00%	99.76%
Total Geral				214,694,407.77947101				310,181,364.56	0.00	310,181,364.56	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 07/02/23	(118.22)	100.00%	(0.00)%
Total		(118.22)	100.00%	(0.00)%
	Total Geral	(118.22)	100.00%	(0.00)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	876.64	100.00%	0.00%	
	876.64	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			0.1372075%	1.5209%	1.5209%	6.0903%	8.9012%	11.4259%	15.5180%
CDI	270.1571%	0.0864%	0.0507880%	1.1233%	1.1233%	6.7076%	12.8092%	18.4527%	21.4556%
PTAXV	36.2792%	(0.2401)%	0.3781984%	(2.3344)%	(2.3344)%	(2.2819)%	(5.5510)%	(6.1217)%	19.8387%
IGP-M	1,426.6420%	0.1276%	0.0096175%	0.2225%	0.2225%	(2.5030)%	3.8673%	21.4831%	52.5573%
IBOVESPA	13.3082%	(0.8847)%	1.0309958%	3.3681%	3.3681%	9.9509%	1.1477%	(1.4227)%	(0.2901)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
202,252,169.68690020	1.53734358	1.53734358	310,931,075.26	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
CRYSTAL DB ALM FIRF PREVIDENCIARIO	31/01/2023	Sim	F	REAL	

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
LFT																		
C807244	31/10/2022	TESOURO	1505262	0.006545%	1.529644%	0.004680%	SELIC	01/07/2000	01/03/2024	240.0000	12,763.43442600	2,965,305.24	0.00	3,063,224.26	0.00	3,063,224.26	0.71%	0.71%
C797153	17/10/2022	TESOURO	1505262	0.006545%	1.529644%	0.005792%	SELIC	01/07/2000	01/03/2024	3.0000	12,763.43442600	36,877.96	0.00	38,290.30	0.00	38,290.30	0.01%	0.01%
C762964	29/08/2022	TESOURO	1505262	0.006545%	1.529644%	0.031635%	SELIC	01/07/2000	01/03/2024	155.0000	12,763.43442600	1,872,965.04	0.00	1,978,332.34	0.00	1,978,332.34	0.46%	0.46%
C599378	17/01/2022	TESOURO	1561412	0.007292%	1.523640%	0.096172%	SELIC	01/07/2000	01/09/2024	579.0000	12,762.86002800	6,512,252.27	0.00	7,389,695.96	0.00	7,389,695.96	1.71%	1.71%
Total										977.0000		11,387,400.51	0.00	12,469,542.86	0.00	12,469,542.86	2.89%	2.89%
NTNB																		
C553834A	17/11/2021	TESOURO	1049971	4.731424%	4.799083%	5.127687%	IPC-A	15/01/2014	15/05/2023	1,240.0000	4,087.67817200	4,683,807.85	0.00	5,068,720.93	0.00	5,068,720.93	1.17%	1.17%
C130231	23/04/2019	TESOURO	1049971	4.731424%	4.799083%	3.851167%	IPC-A	15/01/2014	15/05/2023	500.0000	4,087.67817200	1,773,515.31	0.00	2,043,839.09	0.00	2,043,839.09	0.47%	0.47%
C130230	27/11/2018	TESOURO	1049971	4.731424%	4.799083%	4.617590%	IPC-A	15/01/2014	15/05/2023	250.0000	4,087.67817200	834,483.16	0.00	1,021,919.54	0.00	1,021,919.54	0.24%	0.24%
C130229	25/10/2018	TESOURO	1049971	4.731424%	4.799083%	4.650372%	IPC-A	15/01/2014	15/05/2023	600.0000	4,087.67817200	2,044,177.45	0.00	2,452,606.90	0.00	2,452,606.90	0.57%	0.57%
C130227	28/05/2018	TESOURO	1049971	4.731424%	4.799083%	5.125723%	IPC-A	15/01/2014	15/05/2023	500.0000	4,087.67817200	1,600,393.96	0.00	2,043,839.09	0.00	2,043,839.09	0.47%	0.47%
C130226	19/04/2018	TESOURO	1049971	4.731424%	4.799083%	4.325429%	IPC-A	15/01/2014	15/05/2023	500.0000	4,087.67817200	1,686,962.09	0.00	2,043,839.09	0.00	2,043,839.09	0.47%	0.47%
C130224	21/02/2018	TESOURO	1049971	4.731424%	4.799083%	4.675321%	IPC-A	15/01/2014	15/05/2023	600.0000	4,087.67817200	1,973,143.87	0.00	2,452,606.90	0.00	2,452,606.90	0.57%	0.57%
C130228	20/08/2018	TESOURO	1049971	4.731424%	4.799083%	5.354837%	IPC-A	15/01/2014	15/05/2023	1,300.0000	4,087.67817200	4,248,360.64	0.00	5,313,981.62	0.00	5,313,981.62	1.23%	1.23%
C130233	15/05/2019	TESOURO	350831	6.424659%	0.189135%	3.919004%	IPC-A	15/10/2003	15/08/2024	533.0000	4,109.15771000	1,908,896.89	0.00	2,190,181.06	0.00	2,190,181.06	0.51%	0.51%
C130232	15/05/2019	TESOURO	350831	6.424659%	0.189135%	3.899010%	IPC-A	15/10/2003	15/08/2024	133.0000	4,109.15771000	476,747.06	0.00	546,517.98	0.00	546,517.98	0.13%	0.13%
C130241	10/12/2019	TESOURO	350831	6.424659%	0.189135%	2.169008%	IPC-A	15/10/2003	15/08/2024	250.0000	4,109.15771000	964,620.45	0.00	1,027,289.43	0.00	1,027,289.43	0.24%	0.24%
C130240	16/08/2019	TESOURO	350831	6.424659%	0.189135%	2.798377%	IPC-A	15/10/2003	15/08/2024	400.0000	4,109.15771000	1,483,090.25	0.00	1,643,663.08	0.00	1,643,663.08	0.38%	0.38%
C130239	16/08/2019	TESOURO	350831	6.424659%	0.189135%	2.798377%	IPC-A	15/10/2003	15/08/2024	400.0000	4,109.15771000	1,483,090.25	0.00	1,643,663.08	0.00	1,643,663.08	0.38%	0.38%
C130242	12/03/2020	TESOURO	350831	6.424659%	0.189135%	2.279003%	IPC-A	15/10/2003	15/08/2024	250.0000	4,109.15771000	957,620.53	0.00	1,027,289.43	0.00	1,027,289.43	0.24%	0.24%
C130237	19/07/2019	TESOURO	350831	6.424659%	0.189135%	2.847391%	IPC-A	15/10/2003	15/08/2024	167.0000	4,109.15771000	631,426.78	0.00	686,229.34	0.00	686,229.34	0.16%	0.16%
C130236	19/07/2019	TESOURO	350831	6.424659%	0.189135%	2.847391%	IPC-A	15/10/2003	15/08/2024	333.0000	4,109.15771000	1,259,072.57	0.00	1,368,349.52	0.00	1,368,349.52	0.32%	0.32%
C130235	28/06/2019	TESOURO	350831	6.424659%	0.189135%	3.177916%	IPC-A	15/10/2003	15/08/2024	670.0000	4,109.15771000	2,492,184.48	0.00	2,753,135.67	0.00	2,753,135.67	0.64%	0.64%
C130234	15/05/2019	TESOURO	350831	6.424659%	0.189135%	3.909014%	IPC-A	15/10/2003	15/08/2024	534.0000	4,109.15771000	1,913,316.97	0.00	2,194,290.22	0.00	2,194,290.22	0.51%	0.51%
C130238	15/08/2019	TESOURO	350831	6.424659%	0.189135%	2.829007%	IPC-A	15/10/2003	15/08/2024	400.0000	4,109.15771000	1,480,895.94	0.00	1,643,663.08	0.00	1,643,663.08	0.38%	0.38%
C136303A	25/05/2020	TESOURO	350831	6.424659%	0.189135%	2.308198%	IPC-A	15/10/2003	15/08/2024	3,180.0000	4,109.15771000	12,181,361.50	0.00	13,067,121.52	0.00	13,067,121.52	3.02%	3.03%
B646465A	21/02/2018	TESOURO	1298335	6.180219%	0.110014%	4.756572%	IPC-A	15/01/2016	15/08/2026	850.0000	4,109.95786500	2,819,989.63	0.00	3,493,464.19	0.00	3,493,464.19	0.81%	0.81%
B646877A	22/02/2018	TESOURO	1298335	6.180219%	0.110014%	4.755951%	IPC-A	15/01/2016	15/08/2026	1,250.0000	4,109.95786500	4,148,639.44	0.00	5,137,447.33	0.00	5,137,447.33	1.19%	1.19%
B673031A	23/04/2018	TESOURO	1298335	6.180219%	0.110014%	4.625101%	IPC-A	15/01/2016	15/08/2026	1,200.0000	4,109.95786500	4,062,180.86	0.00	4,931,949.44	0.00	4,931,949.44	1.14%	1.14%
C130243	16/08/2016	TESOURO	1298335	6.180219%	0.110014%	5.780467%	IPC-A	15/01/2016	15/08/2026	55.0000	4,109.95786500	163,545.68	0.00	226,047.68	0.00	226,047.68	0.05%	0.05%
C130294	25/07/2017	TESOURO	1298335	6.180219%	0.110014%	5.216006%	IPC-A	15/01/2016	15/08/2026	1,000.0000	4,109.95786500	3,240,340.61	0.00	4,109,957.87	0.00	4,109,957.87	0.95%	0.95%
C130295	27/07/2017	TESOURO	1298335	6.180219%	0.110014%	5.278022%	IPC-A	15/01/2016	15/08/2026	615.0000	4,109.95786500	1,985,866.04	0.00	2,527,624.09	0.00	2,527,624.09	0.59%	0.59%
C130296	20/10/2017	TESOURO	1298335	6.180219%	0.110014%	4.708150%	IPC-A	15/01/2016	15/08/2026	2,000.0000	4,109.95786500	6,641,118.66	0.00	8,219,915.73	0.00	8,219,915.73	1.90%	1.90%
C135295A	22/05/2020	TESOURO	1298335	6.180219%	0.110014%	3.078515%	IPC-A	15/01/2016	15/08/2026	87.0000	4,109.95786500	337,861.68	0.00	357,566.33	0.00	357,566.33	0.08%	0.08%
B632486	15/01/2018	TESOURO	1298335	6.180219%	0.110014%	4.745603%	IPC-A	15/01/2016	15/08/2026	403.0000	4,109.95786500	1,363,263.44	0.00	1,656,313.02	0.00	1,656,313.02	0.38%	0.38%
C130298	19/02/2019	TESOURO	1514271	6.340873%	1.735920%	4.192999%	IPC-A	15/12/2017	15/08/2028	300.0000	4,087.96767600	1,087,206.79	0.00	1,226,390.30	0.00	1,226,390.30	0.28%	0.28%
C135053	21/05/2020	TESOURO	1514271	6.340873%	1.735920%	3.636124%	IPC-A	15/12/2017	15/08/2028	3,000.0000	4,087.96767600	11,719,641.07	0.00	12,263,903.03	0.00	12,263,903.03	2.84%	2.84%
C130302	16/08/2019	TESOURO	1514271	6.340873%	1.735920%	3.272027%	IPC-A	15/12/2017	15/08/2028	520.0000	4,087.96767600	2,039,320.60	0.00	2,125,743.19	0.00	2,125,743.19	0.49%	0.49%
B823438A	18/02/2019	TESOURO	1514271	6.340873%	1.735920%	4.190851%	IPC-A	15/12/2017	15/08/2028	500.0000	4,087.96767600	1,811,565.31	0.00	2,043,983.84	0.00	2,043,983.84	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	6.340873%	1.735920%	4.442223%	IPC-A	15/12/2017	15/08/2028	290.0000	4,087.96767600	1,051,152.26	0.00	1,185,510.63	0.00	1,185,510.63	0.27%	0.27%
B940750A	22/08/2019	TESOURO	1514271	6.340873%	1.735920%	3.209537%	IPC-A	15/12/2017	15/08/2028	1,500.0000	4,087.96767600	5,912,797.81	0.00	6,131,951.51	0.00	6,131,951.51	1.42%	1.42%
C137265A	26/05/2020	TESOURO	1514271	6.340873%	1.735920%	3.275606%	IPC-A	15/12/2017	15/08/2028	135.0000	4,087.96767600	539,704.90	0.00	551,875.64	0.00	551,875.64	0.13%	0.13%
B849952A	03/04/2019	TESOURO	1514271	6.340873%	1.735920%	4.265771%	IPC-A	15/12/2017	15/08/2028	350.0000	4,087.96767600	1,278,591.06	0.00	1,430,788.69	0.00	1,430,788.69	0.33%	0.33%
C130297	16/04/2019	TESOURO	1514271	6.340873%	1.735920%	4.848355%	IPC-A	15/12/2017	15/08/2028	165.0000	4,087.96767600	559,469.78	0.00	674,514.67	0.00	674,514.67	0.16%	0.16%
C130301	17/07/2018	TESOURO	1514271	6.340873%	1.735920%	3.327830%	IPC-A	15/12/2017	15/08/2028	310.0000	4,087.96767600	1,234,735.98	0.00	1,267,269.98	0.00	1,267,269.98	0.29%	0.29%
C130300	18/06/2019	TESOURO	1514271	6.340873%	1.735920%	3.672803%	IPC-A	15/12/2017	15/08/2028	460.0000	4,087.96767600	1,783,679.50	0.00	1,880,465.13	0.00	1,880,465.13	0.44%	0.44%
C130304	09/01/2013	TESOURO	539110	6.220002%	2.632111%	3.702467%	IPC-A	15/01/2010	15/08/2030	3,444.0000	4,085.70794200	10,084,118.47	0.00	14,071,178.15	0.00	14,071,178.15	3.26%	3.26%
C130310	17/03/2020	TESOURO	539110	6.220002%	2.632111%	3.799260%	IPC-A	15/01/2010	15/08/2030	70.0000	4,085.70794200	275,770.03	0.00	285,999.56	0.00	285,999.56	0.07%	0.07%
C139573A	28/05/2020	TESOURO	539110	6.220002%	2.632111%	3.583147%	IPC-A	15/01/2010	15/08/2030	4,785.0000	4,085.70794200	19,223,638.05	0.00	19,550,112.50	0.00	19,550,112.50	4.53%	4.53%
C139572A	28/05/2020	TESOURO	539110	6.220002%	2.632111%	3.583147%	IPC-A	15/01/2010	15/08/2030	2,000.0000	4,085.70794200	8,034,958.43	0.00	8,171,415.88	0.00	8,171,415.88	1.89%	1.89%
4798498	12/12/2011	TESOURO	539110	6.220002%	2.632111%	5.449506%	IPC-A	15/01/2010	15/08/2030	3,361.0000	4,085.70794200	7,633,994.01	0.00	13,732,064.39	0.00	13,732,064.39	3.18%	3.18%
C139575A	28/05/2020	TESOURO	539110	6.220002%	2.632111%	3.593151%	IPC-A	15/01/2010	15/08/2030	5,000.0000	4,085.70794200	20,072,038.71	0.00	20,428,539.71	0.00	20,428,539.71	4.73%	4.73%
C130311	18/08/2016	TESOURO	202374	6.404211%	2.921938%	5.660625%	IPC-A	15/02/2006	15/05/2035	2,056.0000	3,945.92207200	6,346,405.69	0.00	8,112,815.78	0.00	8,112,815.78	1.88%	1.88%
C130316	20/10/2017	TESOURO	202374	6.404211%	2.921938%	4.968972%	IPC-A	15/02/2006	15/05/2035	3,000.0000	3,945.92207200	10,353,104.98	0.00	11,837,766.22	0.00	11,837,766.22	2.74%	2.74%
C130317	07/11/2017	TESOURO	202374	6.404211%	2.921938%	5.235464%	IPC-A	15/02/2006	15/05/2035	1,000.0000	3,945.92207200	3,369,422.05	0.00	3,945,922.07	0.00	3,945,922.07	0.91%	0.91%
C130318	20/11/2017	TESOURO	202374	6.404211%	2.921938%	5.287657%	IPC-A	15/02/2006	15/05/2035	452.0000	3,945.92207200	1,478,913.22	0.00	1,783,556.78	0.00	1,783,556.78	0.41%	0.41%
C131597A	18/05/2020	TESOURO	202374	6.404211%	2.921938%	4.378960%	IPC-A	15/02/2006	15/05/2035	1,000.0000	3,945.92207200	3,879,176.55	0.00	3,945,922.07	0.00	3,945,922.07	0.91%	0.91%
C135092A	22/05/2020	TESOURO	202374	6.404211%	2.921938%	4.108757%	IPC-A	15/02/2006	15/05/2035	4,973.0000	3,945.92207200	19,824,020.94	0.00	19,623,070.46	0.00	19,623,070.46	4.54%	4.55%
B573824A	16/08/2017	TESOURO	202374	6.404211%	2.921938%	5.157573%	IPC-A	15/02/2006	15/05/2035	1,700.0000	3,945.92207200	5,674,671.11	0.00	6,708,067.52	0.00	6,708,067.52	1.55%	1.55%
B825014A	20/02/2019	TESOURO	202374	6.404211%	2.921938%	4.360428%	IPC-A	15/02/2006	15/05/2035	375.0000	3,945.92207200	1,430,567.78	0.00	1,479,720.78	0.00	1,479,720.78	0.34%	0.34%
B850394A	04/04/2019	TESOURO	202374	6.404211%	2.921938%	4.359820%	IPC-A	15/02/2006	15/05/2035	49.0000	3,945.92207200	189,474.06	0.00	193,350.18	0.00	193,350.18	0.04%	0.04%
B942748A	26/08/2019	TESOURO	202374	6.404211%	2.921938%	3.448408%	IPC-A	15/02/2006	15/05/2035	700.0000	3,945.92207200	2,989,132.92	0.00	2,762,145.45	0.00	2,762,145.45	0.64%	0.64%
C23772A	16/12/2019	TESOURO	202374	6.404211%	2.921938%	3.099003%	IPC-A	15/02/2006	15/05/2035	400.0000	3,945.92207200	1,763,078.64	0.00	1,578,368.83	0.00	1,578,368.83	0.37%	0.37%
B301420A	20/08/2015	TESOURO	202374	6.404211%	2.921938%	6.778014%	IPC-A	15/02/2006	15/05/2035	1,965.0000	3,945.92207200	4,944,029.18	0.00	7,753,736.87	0.00	7,753,736.87	1.79%	1.80%
C21243A	12/12/2019	TESOURO	202374	6.404211%	2.921938%	3.139002%	IPC-A	15/02/2006	15/05/2035	400.0000	3,945.92207200	1,754,242.69	0.00	1,578,368.83	0.00	1,578,368.83	0.37%	0.37%
5321633	09/01/2013	TESOURO	556151	6.392375%	4.753962%	3.789068%	IPC-A	10/02/2010	15/08/2040	4,850.0000	3,952.24289500	14,974,811.28	0.00	19,168,378.04	0.00	19,168,378.04	4.44%	4.44%
4798396	09/02/2012	TESOURO	556151	6.392375%	4.753962%	5.541924%	IPC-A	10/02/2010	15/08/2040	886.0000	3,952.24289500	2,042,381.26	0.00	3,501,687.20	0.00	3,501,687.20	0.81%	0.81%
C130323	28/03/2012	TESOURO	556151	6.392375%	4.753962%	5.178256%	IPC-A	10/02/2010	15/08/2040	3,915.0000	3,952.24289500	9,356,817.58	0.00	15,473,030.93	0.00	15,473,030.93	3.58%	3.58%
C130325	15/04/2020	TESOURO	556151	6.392375%	4.753962%	4.347603%	IPC-A	10/02/2010	15/08/2040	80.0000	3,952.24289500	323,515.17	0.00	316,179.43	0.00	316,179.43	0.07%	0.07%
C136459A	25/05/2020	TESOURO	556151	6.392375%	4.753962%	4.151430%	IPC-A	10/02/2010	15/08/2040	3,889.0000	3,952.24289500	16,109,974.75	0.00	15,370,272.62	0.00	15,370,272.62	3.56%	3.56%
C130326	22/03/2012	TESOURO	154665	6.467907%	5.704548%	5.235126%	IPC-A	15/08/2004	15/05/2045	2,282.0000	3,865.56882000	5,548,440.33	0.00	8,821,228.05	0.00	8,821,228.05	2.04%	2.04%
C130327	16/05/2012	TESOURO	154665	6.467907%	5.704548%	4.350419%	IPC-A	15/08/2004	15/05/2045	3,400.0000	3,865.56882000	9,384,878.32	0.00	13,142,933.99	0.00	13,142,933.99	3.04%	3.04%
C130329	25/07/2017	TESOURO	154665	6.467907%	5.704548%	5.362933%	IPC-A	15/08/2004	15/05/2045	1,368.0000	3,865.56882000	4,523,022.89	0.00	5,288,098.15	0.00	5,288,098.15	1.22%	1.22%
B687464A	24/05/2018	TESOURO	154665	6.467907%	5.704548%	5.519711%	IPC-A	15/08/2004	15/05/2045	1,500.0000	3,865.56882000	4,936,571.90	0.00	5,798,353.23	0.00	5,798,353.23	1.34%	1.34%
B576823	23/08/2017	TESOURO	154665	6.467907%	5.704548%	5.317699%	IPC-A	15/08/2004	15/05/2045	1,100.0000	3,865.56882000	3,683,480.81	0.00	4,252,125.70	0.00	4,252,125.70	0.98%	0.99%
B551812A	21/06/2017	TESOURO	154665	6.467907%	5.704548%	5.627833%	IPC-A	15/08/2004	15/05/2045	900.0000	3,865.56882000	2,859,982.71	0.00	3,479,011.94	0.00	3,479,011.94	0.81%	0.81%
C130330	23/03/2012	TESOURO	508162	6.469993%	6.167003%	5.254643%	IPC-A	15/01/2010	15/08/2050	6,530.0000	3,904.36628500	15,714,378.82	0.00	25,495,511.84	0.00	25,495,511.84	5.90%	5.91%
C130337	10/08/2017	TESOURO	1180602	6.459994%	6.775311%	5.159494%	IPC-A	15/01/2015	15/05/2055	600.0000	3,837.82877400	2,076,599.09	0.00	2,302,697.26	0.00	2,302,697.26	0.53%	0.53%
B264386A	20/05/2015	TESOURO	1180602	6.459994%	6.775311%	6.172356%	IPC-A	15/01/2015	15/05/2055	693.0000	3,837.82877400	1,838,876.05	0.00	2,659,615.34	0.00	2,659,615.34	0.62%	0.62%
B375019	11/03/2016	TESOURO	1180602	6.459994%	6.775311%	6.608498%	IPC-A	15/01/2015	15/05/2055	380.0000	3,837.82877400	1,013,480.93	0.00	1,458,374.93	0.00	1,458,374.93	0.34%	0.34%
C130336	16/05/2017	TESOURO	1180602	6.459994%	6.775311%	5.059126%	IPC-A	15/01/2015	15/05/2055	800.0000	3,837.82877400	2,771,723.98	0.00	3,070,263.02	0.00	3,070,263.02	0.71%	0.71%
B435369A	22/08/2016	TESOURO	1180602	6.459994%	6.775311%	5.659751%	IPC-A	15/01/2015	15/05/2055	325.0000	3,837.82877400	1,018,232.56	0.00	1,247,294.35	0.00	1,247,294.35	0.29%	0.29%
B686765A	23/05/2018	TESOURO	1180602	6.459994%	6.775311%	5.489530%	IPC-A	15/01/2015	15/05/2055	306.0000	3,837.82877400	1,019,538.08	0.00	1,174,375.60	0.00	1,174,375.60	0.27%	0.27%
B812891A	31/01/2019	TESOURO	1180602	6.459994%	6.775311%	4.526775%	IPC-A	15/01/2015	15/05/2055	250.0000	3,837.82877400	1,006,198.46	0.00	959,457.19	0.00	959,457.19	0.22%	0.22%
B825011A	20/02/2019	TESOURO	1180602	6.459994%	6.775311%	4.419899%	IPC-A</											

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	6.459994%	6.775311%	4.463873%	IPC-A	15/01/2015	15/05/2055	2,089.0000	3,837.82877400	8,750,128.71	0.00	8,017,224.31	0.00	8,017,224.31	1.86%	1.86%
C130340	15/04/2020	TESOURO	1180602	6.459994%	6.775311%	4.569994%	IPC-A	15/01/2015	15/05/2055	95.0000	3,837.82877400	400,220.37	0.00	364,593.73	0.00	364,593.73	0.08%	0.08%
C130339	16/08/2019	TESOURO	1180602	6.459994%	6.775311%	3.639526%	IPC-A	15/01/2015	15/05/2055	235.0000	3,837.82877400	1,124,719.92	0.00	901,889.76	0.00	901,889.76	0.21%	0.21%
C130338	17/04/2018	TESOURO	1180602	6.459994%	6.775311%	5.193871%	IPC-A	15/01/2015	15/05/2055	330.0000	3,837.82877400	1,171,236.18	0.00	1,266,483.50	0.00	1,266,483.50	0.29%	0.29%
B562856A	20/07/2017	TESOURO	1180602	6.459994%	6.775311%	5.359550%	IPC-A	15/01/2015	15/05/2055	590.0000	3,837.82877400	1,970,188.58	0.00	2,264,318.98	0.00	2,264,318.98	0.52%	0.52%
B302528A	24/08/2015	TESOURO	1180602	6.459994%	6.775311%	6.787694%	IPC-A	15/01/2015	15/05/2055	395.0000	3,837.82877400	969,669.39	0.00	1,515,942.37	0.00	1,515,942.37	0.35%	0.35%
Total										105,110.0000		353,444,914.21	0.00	419,510,758.31	0.00	419,510,758.31	97.09%	97.18%
Total Geral										106,087.0000		364,832,314.72	0.00	431,980,301.17	0.00	431,980,301.17	99.98%	100.07%

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	(280,973.26)	90.33%	(0.07)%
Total		(280,973.26)	90.33%	(0.07)%
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 15/03/23	(11,182.49)	3.59%	(0.00)%
Total		(11,182.49)	3.59%	(0.00)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/02/23	(41.12)	0.01%	(0.00)%
Total		(41.12)	0.01%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/02/23	(3,811.93)	1.23%	(0.00)%
Total		(3,811.93)	1.23%	(0.00)%
Taxa CVM - Manual				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 29/12/23	37,968.37	(12.21)%	0.01%
Taxa CVM - Manual	Taxa CVM-2023	(40,477.29)	13.01%	(0.01)%
Total		(2,508.92)	0.81%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/02/2023	(11,350.48)	3.65%	(0.00)%
Total		(11,350.48)	3.65%	(0.00)%
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 14/02/23	(1,197.02)	0.38%	(0.00)%
Total		(1,197.02)	0.38%	(0.00)%
	Total Geral	(311,065.22)	100.00%	(0.07)%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	12,880.34	100.00%	0.00%
	12,880.34	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			0.0242623%	(0.6411)%	(0.6411)%	2.7377%	5.8148%	2.0128%	3.0794%
CDI	47.7718%	(0.0265)%	0.0507880%	1.1233%	1.1233%	6.7076%	12.8092%	18.4527%	21.4556%
IBOVESPA	2.3533%	(0.9965)%	1.0309958%	3.3681%	3.3681%	9.9509%	1.1477%	(1.4227)%	(0.2901)%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
IGP-M	252.2725%	0.0146%	0.0096175%	0.2225%	0.2225%	(2.5030)%	3.8673%	21.4831%	52.5573%
PTAXV	6.4152%	(0.3526)%	0.3781984%	(2.3344)%	(2.3344)%	(2.2819)%	(5.5510)%	(6.1217)%	19.8387%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
147,158,725.05795580	2.93344561	2.93344561	431,682,116.29	A



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
DIAMOND DC PLAN FIRF PREVIDENCIARIO	31/01/2023	Sim	F	REAL	

Futuro														
Ativo	Vencto.	Corretora	Qtd.	Ajuste Equalização			Ajuste Valorização		Preço de Mercado		Valor de Mercado		% S/ Futuro	% S/ Total
BMF														
FUT DAP	Q28	ITAUCOR	40		0.00		(2,538.80)		72,270.17		4,691,916.75		100.00%	5.61%
Total					0.00		(2,538.80)				4,691,916.75		100.00%	5.61%
Total Geral					0.00		(2,538.80)				4,691,916.75		100.00%	5.61%

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
WESOVEII	WESTERN ASSET SOV II	07.892.335/0001-00	WESA	130.14989899	0.00000000	3,554.44703300	0.00	462,610.92	0.00	462,610.92	100.00%	0.55%
Total				130.14989899				462,610.92	0.00	462,610.92	100.00%	0.55%
Total Geral				130.14989899				462,610.92	0.00	462,610.92	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	6.340873%	1.735920%	5.587761%	IPC-A	15/12/2017	15/08/2028	1,034.0000	4,087.96767600	4,214,994.29	0.00	4,226,958.58	0.00	4,226,958.58	5.08%	5.06%
C6666635	28/04/2022	TESOURO	539110	6.220002%	2.632111%	5.536497%	IPC-A	15/01/2010	15/08/2030	1,000.0000	4,085.70794200	4,094,576.73	0.00	4,085,707.94	0.00	4,085,707.94	4.91%	4.89%
C684221	20/05/2022	TESOURO	539110	6.220002%	2.632111%	5.489307%	IPC-A	15/01/2010	15/08/2030	600.0000	4,085.70794200	2,491,040.44	0.00	2,451,424.77	0.00	2,451,424.77	2.95%	2.93%
C681782	18/05/2022	TESOURO	539110	6.220002%	2.632111%	5.509158%	IPC-A	15/01/2010	15/08/2030	1,500.0000	4,085.70794200	6,214,633.79	0.00	6,128,561.91	0.00	6,128,561.91	7.37%	7.33%
C414797A	25/05/2021	TESOURO	539110	6.220002%	2.632111%	4.034551%	IPC-A	15/01/2010	15/08/2030	38.0000	4,085.70794200	156,316.44	0.00	155,256.90	0.00	155,256.90	0.19%	0.19%
C672021A	06/05/2022	TESOURO	2215567	6.296950%	1.855384%	5.630851%	IPCA	06/01/2022	15/08/2032	400.0000	4,049.92211600	1,643,354.31	0.00	1,619,968.85	0.00	1,619,968.85	1.95%	1.94%
B588847A	22/09/2017	TESOURO	202374	6.404211%	2.921938%	4.957151%	IPC-A	15/02/2006	15/05/2035	600.0000	3,945.92207200	2,061,573.13	0.00	2,367,553.24	0.00	2,367,553.24	2.85%	2.83%
C658108A	14/04/2022	TESOURO	202374	6.404211%	2.921938%	5.619009%	IPC-A	15/02/2006	15/05/2035	650.0000	3,945.92207200	2,694,690.25	0.00	2,564,849.35	0.00	2,564,849.35	3.08%	3.07%
B726814A	20/08/2018	TESOURO	202374	6.404211%	2.921938%	5.587403%	IPC-A	15/02/2006	15/05/2035	500.0000	3,945.92207200	1,663,005.73	0.00	1,972,961.04	0.00	1,972,961.04	2.37%	2.36%
C754479A	18/08/2022	TESOURO	202374	6.404211%	2.921938%	5.816918%	IPC-A	15/02/2006	15/05/2035	400.0000	3,945.92207200	1,640,380.45	0.00	1,578,368.83	0.00	1,578,368.83	1.90%	1.89%
5107670	16/08/2012	TESOURO	202374	6.404211%	2.921938%	4.332937%	IPC-A	15/02/2006	15/05/2035	779.0000	3,945.92207200	2,113,866.83	0.00	3,073,873.29	0.00	3,073,873.29	3.70%	3.68%
B591426	27/09/2017	TESOURO	202374	6.404211%	2.921938%	4.994299%	IPC-A	15/02/2006	15/05/2035	171.0000	3,945.92207200	585,682.15	0.00	674,752.67	0.00	674,752.67	0.81%	0.81%
C758913A	24/08/2022	TESOURO	556151	6.392375%	4.753962%	5.775347%	IPC-A	10/02/2010	15/08/2040	100.0000	3,952.24289500	405,098.43	0.00	395,224.29	0.00	395,224.29	0.48%	0.47%
5294715	14/06/2012	TESOURO	556151	6.392375%	4.753962%	4.764537%	IPC-A	10/02/2010	15/08/2040	9.0000	3,952.24289500	23,291.10	0.00	35,570.19	0.00	35,570.19	0.04%	0.04%
C822037	22/11/2022	TESOURO	556151	6.392375%	4.753962%	6.011573%	IPC-A	10/02/2010	15/08/2040	200.0000	3,952.24289500	802,126.60	0.00	790,448.58	0.00	790,448.58	0.95%	0.95%
C658219A	14/04/2022	TESOURO	154665	6.467907%	5.704548%	5.719005%	IPC-A	15/08/2004	15/05/2045	700.0000	3,865.56882000	2,905,878.80	0.00	2,705,898.17	0.00	2,705,898.17	3.25%	3.24%
C657811A	14/04/2022	TESOURO	154665	6.467907%	5.704548%	5.729006%	IPC-A	15/08/2004	15/05/2045	100.0000	3,865.56882000	414,626.37	0.00	386,556.88	0.00	386,556.88	0.46%	0.46%
B596433A	11/10/2017	TESOURO	154665	6.467907%	5.704548%	5.089003%	IPC-A	15/08/2004	15/05/2045	191.0000	3,865.56882000	666,243.80	0.00	738,323.64	0.00	738,323.64	0.89%	0.88%
B374098	09/03/2016	TESOURO	154665	6.467907%	5.704548%	6.699801%	IPC-A	15/08/2004	15/05/2045	280.0000	3,865.56882000	742,363.08	0.00	1,082,359.27	0.00	1,082,359.27	1.30%	1.29%
B727569A	21/08/2018	TESOURO	154665	6.467907%	5.704548%	5.647334%	IPC-A	15/08/2004	15/05/2045	500.0000	3,865.56882000	1,670,142.66	0.00	1,932,784.41	0.00	1,932,784.41	2.32%	2.31%
5293954	22/03/2012	TESOURO	154665	6.467907%	5.704548%	5.235126%	IPC-A	15/08/2004	15/05/2045	366.0000	3,865.56882000	889,890.08	0.00	1,414,798.19	0.00	1,414,798.19	1.70%	1.69%
B588198A	21/09/2017	TESOURO	154665	6.467907%	5.704548%	5.117834%	IPC-A	15/08/2004	15/05/2045	500.0000	3,865.56882000	1,730,488.93	0.00	1,932,784.41	0.00	1,932,784.41	2.32%	2.31%
5294712	12/12/2011	TESOURO	508162	6.469993%	6.167003%	5.519497%	IPC-A	15/01/2010	15/08/2050	2,712.0000	3,904.36628500	6,234,680.52	0.00	10,588,641.36	0.00	10,588,641.36	12.73%	12.66%
C654698	08/04/2022	TESOURO	508162	6.469993%	6.167003%	5.633400%	IPC-A	15/01/2010	15/08/2050	3,000.0000	3,904.36628500	12,417,334.51	0.00	11,713,098.86	0.00	11,713,098.86	14.09%	14.01%

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
B302529A	24/08/2015	TESOURO	1180602	6.459994%	6.775311%	6.787694%	IPC-A	15/01/2015	15/05/2055	15.0000	3,837.82877400	36,822.89	0.00	57,567.43	0.00	57,567.43	0.07%	0.07%
B596738A	11/10/2017	TESOURO	1180602	6.459994%	6.775311%	5.038995%	IPC-A	15/01/2015	15/05/2055	130.0000	3,837.82877400	464,106.27	0.00	498,917.74	0.00	498,917.74	0.60%	0.60%
B940749A	22/08/2019	TESOURO	1180602	6.459994%	6.775311%	3.618225%	IPC-A	15/01/2015	15/05/2055	150.0000	3,837.82877400	721,135.38	0.00	575,674.32	0.00	575,674.32	0.69%	0.69%
B973730A	09/10/2019	TESOURO	1180602	6.459994%	6.775311%	3.535783%	IPC-A	15/01/2015	15/05/2055	150.0000	3,837.82877400	735,561.58	0.00	575,674.32	0.00	575,674.32	0.69%	0.69%
C353713A	04/03/2021	TESOURO	1180602	6.459994%	6.775311%	4.386525%	IPC-A	15/01/2015	15/05/2055	130.0000	3,837.82877400	586,335.82	0.00	498,917.74	0.00	498,917.74	0.60%	0.60%
C380076A	08/04/2021	TESOURO	1180602	6.459994%	6.775311%	4.523671%	IPC-A	15/01/2015	15/05/2055	163.0000	3,837.82877400	729,862.26	0.00	625,566.09	0.00	625,566.09	0.75%	0.75%
C400930A	06/05/2021	TESOURO	1180602	6.459994%	6.775311%	4.559838%	IPC-A	15/01/2015	15/05/2055	165.0000	3,837.82877400	740,161.85	0.00	633,241.75	0.00	633,241.75	0.76%	0.76%
C484321A	20/08/2021	TESOURO	1180602	6.459994%	6.775311%	4.972972%	IPC-A	15/01/2015	15/05/2055	250.0000	3,837.82877400	1,068,439.32	0.00	959,457.19	0.00	959,457.19	1.15%	1.15%
C655275A	11/04/2022	TESOURO	1180602	6.459994%	6.775311%	5.598994%	IPC-A	15/01/2015	15/05/2055	2,000.0000	3,837.82877400	8,469,672.21	0.00	7,675,657.55	0.00	7,675,657.55	9.23%	9.18%
B825013A	20/02/2019	TESOURO	1180602	6.459994%	6.775311%	4.419899%	IPC-A	15/01/2015	15/05/2055	145.0000	3,837.82877400	596,726.04	0.00	556,485.17	0.00	556,485.17	0.67%	0.67%
Total										19,628.0000		72,625,103.04	0.00	77,273,884.92	0.00	77,273,884.92	92.90%	92.42%
Total Geral										19,628.0000		72,625,103.04	0.00	77,273,884.92	0.00	77,273,884.92	92.90%	92.42%

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																			
C871788	30/01/2023	TESOURO	2381022	0.000000%	1.520497%	13.620000%	PRE	01/02/2018	01/01/2025	31/01/2023	0.0000	784.93405561	0.00	5,892,499.95	0.00	0.00	0.00%	0.00%	
C873005	31/01/2023	TESOURO	2381596	0.000000%	0.000000%	13.620000%	PRE	01/02/2018	01/01/2025	01/02/2023	7,502.0000	784.40298455	5,884,591.19	5,887,573.69	5,884,591.19	0.00	5,884,591.19	7.08%	7.04%
Total											7,502,0000		5,884,591.19	11,780,073.64	5,884,591.19	0.00	5,884,591.19	7.08%	7.04%
Total Geral											7,502.0000		5,884,591.19	11,780,073.64	5,884,591.19	0.00	5,884,591.19	7.08%	7.04%

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		(2,538.80)	11.63%	(0.00)%
Total				(2,538.80)	11.63%	(0.00)%
Auditoria						
Auditoria		Despesa de Auditoria com pagamento 15/03/23		(10,876.12)	49.82%	(0.01)%
Total				(10,876.12)	49.82%	(0.01)%
Bancárias						
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 07/02/23		(349.52)	1.60%	(0.00)%
Total				(349.52)	1.60%	(0.00)%
Pagamento de CBLC						
Pagamento de CBLC		Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/02/23		(1.08)	0.00%	(0.00)%
Total				(1.08)	0.00%	(0.00)%
Taxa CETIP						
Taxa CETIP		Despesa de CETIP com pagamento 07/02/23		(1,386.15)	6.35%	(0.00)%
Total				(1,386.15)	6.35%	(0.00)%
Taxa CVM - Manual						
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 29/12/23		18,984.20	(86.96)%	0.02%
Taxa CVM - Manual		Taxa CVM-2023		(20,238.66)	92.71%	(0.02)%
Total				(1,254.46)	5.75%	(0.00)%
Taxa de Administração						
Taxa de Administração		Tx Administração a Pagar em 02/02/2023		(5,139.75)	23.54%	(0.01)%
Total				(5,139.75)	23.54%	(0.01)%
Taxa de Permanência de Futuros						
Taxa de Permanência de Futuros		Taxa de Permanência do ativo FUT DAP na corretora ITAUCOR a pagar em 28/02/2023		(0.36)	0.00%	(0.00)%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Total		(0.36)	0.00%	(0.00)%
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 14/02/23	(284.95)	1.31%	(0.00)%
Total		(284.95)	1.31%	(0.00)%
	Total Geral	(21,831.19)	100.00%	(0.03)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	10,126.03	100.00%	0.01%
	10,126.03	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			0.1465636%	(1.2350)%	(1.2350)%	1.8797%	3.5966%	1.7075%	7.0445%
IMAB5+	100.8385%	0.0012%	0.1453448%	(1.2613)%	(1.2613)%	1.8359%	3.6599%	(3.0506)%	0.5185%
CDI	288.5790%	0.0957%	0.0507880%	1.1233%	1.1233%	6.7076%	12.8092%	18.4527%	21.4556%
IGP-M	1,523.9241%	0.1369%	0.0096175%	0.2225%	0.2225%	(2.5030)%	3.8673%	21.4831%	52.5573%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
29,384,736.97336724	2.84533368	2.84533368	83,609,381.87	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
EMERALD DB PLAN FIRF CREDITO PRIVADO PREVIDENCIARIO	31/01/2023	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	0.006545%	1.529644%	0.069651%	SELIC	01/07/2000	01/03/2024	1,200.0000	12,763.43442600	13,818,134.35	0.00	15,316,121.31	0.00	15,316,121.31	18.43%	18.43%
C139026	27/05/2020	TESOURO	1561412	0.007292%	1.523640%	0.031347%	SELIC	01/07/2000	01/09/2024	200.0000	12,762.86002800	2,123,034.02	0.00	2,552,572.01	0.00	2,552,572.01	3.07%	3.07%
C599377	17/01/2022	TESOURO	1561412	0.007292%	1.523640%	0.096172%	SELIC	01/07/2000	01/09/2024	825.0000	12,762.86002800	9,279,115.93	0.00	10,529,359.52	0.00	10,529,359.52	12.67%	12.67%
C750212	12/08/2022	TESOURO	1561412	0.007292%	1.523640%	0.076660%	SELIC	01/07/2000	01/09/2024	2,000.0000	12,762.86002800	24,006,406.14	0.00	25,525,720.06	0.00	25,525,720.06	30.71%	30.72%
C784926	28/09/2022	TESOURO	1561412	0.007292%	1.523640%	0.027916%	SELIC	01/07/2000	01/09/2024	300.0000	12,762.86002800	3,663,723.05	0.00	3,828,858.01	0.00	3,828,858.01	4.61%	4.61%
B832246	01/03/2019	TESOURO	1600476	0.017503%	1.529645%	0.019208%	SELIC	01/07/2000	01/03/2025	1,700.0000	12,759.68168800	16,955,870.98	0.00	21,691,458.87	0.00	21,691,458.87	26.10%	26.10%
C841772	20/12/2022	TESOURO	1730906	0.098924%	1.571811%	0.103824%	SELIC	06/09/2019	01/03/2026	50.0000	12,725.71557300	626,495.38	0.00	636,285.78	0.00	636,285.78	0.77%	0.77%
Total										6,275.0000		70,472,779.85	0.00	80,080,375.56	0.00	80,080,375.56	96.36%	96.36%
Total Geral										6,275.0000		70,472,779.85	0.00	80,080,375.56	0.00	80,080,375.56	96.36%	96.36%

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																			
C871933	30/01/2023	TESOURO	2380998	0.000000%	1.520497%	13.620000%	PRE	01/02/2018	01/01/2025	31/01/2023	0.0000	784.93405561	0.00	3,031,415.32	0.00	0.00	0.00	0.00%	0.00%
C873004	31/01/2023	TESOURO	2381597	0.000000%	0.000000%	13.620000%	PRE	01/02/2018	01/01/2025	01/02/2023	3,862.0000	784.40298455	3,029,364.33	3,030,899.70	3,029,364.32	0.00	3,029,364.32	3.65%	3.65%
Total											3,862.0000		3,029,364.33	6,062,315.02	3,029,364.32	0.00	3,029,364.32	3.65%	3.65%
Total Geral											3,862.0000		3,029,364.33	6,062,315.02	3,029,364.32	0.00	3,029,364.32	3.65%	3.65%

Contas a Pagar/Receber				Valor	% S/ Total CPR	% S/ Total	
Auditoria							
Auditoria				Despesa de Auditoria com pagamento 15/03/23	(6,833.74)	44.65%	(0.01)%
Total					(6,833.74)	44.65%	(0.01)%
Bancárias							
Bancárias				Despesa de Tarifa de Liquidação Financeira com pagamento 07/02/23	(257.00)	1.68%	(0.00)%
Total					(257.00)	1.68%	(0.00)%
Taxa CETIP							
Taxa CETIP				Despesa de CETIP com pagamento 07/02/23	(1,416.02)	9.25%	(0.00)%
Total					(1,416.02)	9.25%	(0.00)%
Taxa CVM - Manual							
Taxa CVM - Manual				Diferimento de despesa de Taxa C.V.M. com vencimento 29/12/23	18,984.20	(124.05)%	0.02%
Taxa CVM - Manual				Taxa CVM-2023	(20,238.66)	132.25%	(0.02)%
Total					(1,254.46)	8.20%	(0.00)%
Taxa de Administração							
Taxa de Administração				Tx Administração a Pagar em 02/02/2023	(5,241.53)	34.25%	(0.01)%
Total					(5,241.53)	34.25%	(0.01)%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 14/02/23	(301.00)	1.97%	(0.00)%
Total		(301.00)	1.97%	(0.00)%
Total Geral		(15,303.75)	100.00%	(0.02)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	8,158.99	100.00%	0.01%	
	8,158.99	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			0.0503642%	1.1146%	1.1146%	6.7591%	12.8265%	18.5648%	21.5202%
CDI	99.1654%	(0.0004)%	0.0507880%	1.1233%	1.1233%	6.7076%	12.8092%	18.4527%	21.4556%
IBOVESPA	4.8850%	(0.9706)%	1.0309958%	3.3681%	3.3681%	9.9509%	1.1477%	(1.4227)%	(0.2901)%
IGP-M	523.6713%	0.0407%	0.0096175%	0.2225%	0.2225%	(2.5030)%	3.8673%	21.4831%	52.5573%
PTAXV	13.3169%	(0.3266)%	0.3781984%	(2.3344)%	(2.3344)%	(2.2819)%	(5.5510)%	(6.1217)%	19.8387%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
33,778,935.63104986	2.46018987	2.46018987	83,102,595.12	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
ONIX DC PLAN FIRF PREVIDENCIARIO	31/01/2023	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	K23	BRABESCO S/A CTVM	534	0.00	106,912.14	98,776.14	85,610,008.02	26.00%	24.65%
FUT DAP	Q24	BRABESCO S/A CTVM	623	0.00	(67,016.11)	90,983.77	91,999,020.81	27.94%	26.49%
FUT DAP	K25	BRABESCO S/A CTVM	406	0.00	(87,870.58)	87,536.22	57,682,629.87	17.52%	16.61%
FUT DAP	Q26	BRABESCO S/A CTVM	433	0.00	(20,264.40)	81,319.01	57,149,338.68	17.35%	16.46%
FUT DAP	K27	BRABESCO S/A CTVM	268	0.00	(795.96)	78,067.97	33,957,750.31	10.31%	9.78%
FUT DI1	F25	BRABESCO S/A CTVM	24	0.00	2,338.08	79,424.75	1,906,194.00	0.58%	0.55%
FUT DI1	F27	BRABESCO S/A CTVM	16	0.00	2,740.64	62,509.24	1,000,147.84	0.30%	0.29%
Total				0.00	(63,956.19)		329,305,089.53	100.00%	94.82%
Total Geral				0.00	(63,956.19)		329,305,089.53	100.00%	94.82%

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																		
C766463	01/09/2022	DCLS	2318287	0.880000%	1.628000%	1.000000%	CDI	01/09/2022	30/08/2024	4,992.0000	1,060.54273300	4,992,000.00	0.00	5,294,229.32	0.00	5,294,229.32	1.52%	1.52%
Total										4,992.0000		4,992,000.00	0.00	5,294,229.32	0.00	5,294,229.32	1.52%	1.52%
DEBS																		
B534302	04/05/2017	TIET	1427725	8.587942%	1.275811%	6.801315%	IPC-A	15/04/2017	15/04/2024	900,000.0000	1.35736100	900,000.00	0.00	1,221,624.90	0.00	1,221,624.90	0.35%	0.35%
Total										900,000.0000		900,000.00	0.00	1,221,624.90	0.00	1,221,624.90	0.35%	0.35%
LF																		
C685871	23/05/2022	ABCB	2270867	0.490000%	1.581862%	0.796662%	CDI	22/02/2021	22/02/2023	47.0000	60,576.45297700	2,592,050.52	0.00	2,847,093.29	0.00	2,847,093.29	0.82%	0.82%
C685870	23/05/2022	VOT	2270868	0.520000%	1.585417%	0.696937%	CDI	22/03/2021	22/03/2023	38.0000	60,516.37254600	2,094,927.29	0.00	2,299,622.16	0.00	2,299,622.16	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	60,515.60882500	715,452.76	0.00	786,702.91	0.00	786,702.91	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	242,360.52258500	661,342.82	0.00	727,081.57	0.00	727,081.57	0.21%	0.21%
C741105	02/08/2022	BRIV	2302937	0.640000%	1.599628%	0.797524%	CDI	28/07/2021	28/07/2023	59.0000	59,722.97884000	3,289,805.20	0.00	3,523,655.75	0.00	3,523,655.75	1.01%	1.01%
C740980	02/08/2022	PRBC	2119617	0.760000%	1.613822%	1.047628%	CDI	10/08/2021	10/08/2023	30.0000	119,510.49379600	3,340,805.31	0.00	3,585,314.81	0.00	3,585,314.81	1.03%	1.03%
C741329	02/08/2022	SICR	2303099	0.710000%	1.607910%	0.997752%	CDI	31/08/2021	31/08/2023	20.0000	178,350.11651800	3,323,993.14	0.00	3,567,002.33	0.00	3,567,002.33	1.03%	1.03%
C773254	13/09/2022	BMG	2142678	1.496396%	1.700559%	1.600465%	CDI	15/09/2021	25/09/2023	9.0000	119,117.31719100	1,013,648.02	0.00	1,072,055.85	0.00	1,072,055.85	0.31%	0.31%
C711656	27/06/2022	BMG	2142678	1.496396%	1.700559%	1.647836%	CDI	15/09/2021	25/09/2023	6.0000	119,117.31719100	654,821.85	0.00	714,703.90	0.00	714,703.90	0.21%	0.21%
C773255	13/09/2022	ABCB	2322714	0.640000%	1.599628%	0.950429%	CDI	18/10/2021	18/10/2023	28.0000	58,722.41362900	1,556,130.50	0.00	1,644,227.58	0.00	1,644,227.58	0.47%	0.47%
C773256	13/09/2022	DAY	2164118	0.750000%	1.612640%	0.900421%	CDI	20/10/2021	30/10/2023	21.0000	58,767.93227900	1,169,480.98	0.00	1,234,126.58	0.00	1,234,126.58	0.36%	0.36%
C773257	13/09/2022	DAY	2164118	0.750000%	1.612640%	0.900421%	CDI	20/10/2021	30/10/2023	6.0000	58,767.93227900	334,137.42	0.00	352,607.59	0.00	352,607.59	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	58,767.93227900	3,289,350.71	0.00	3,526,075.94	0.00	3,526,075.94	1.02%	1.02%
C766180	01/09/2022	SICR	2195992	0.710000%	1.607910%	0.997858%	CDI	13/12/2021	23/12/2023	4.0000	174,727.18921800	658,575.55	0.00	698,908.76	0.00	698,908.76	0.20%	0.20%
C740982	02/08/2022	SAFRA	2209672	0.750000%	1.612640%	0.748241%	CDI	05/01/2022	05/01/2024	61.0000	57,440.70455900	3,274,675.62	0.00	3,503,882.98	0.00	3,503,882.98	1.01%	1.01%
C856626	11/01/2023	BRABESCO	2371326	0.600000%	1.594893%	0.650025%	CDI	19/01/2022	19/01/2024	30.0000	57,080.61619200	1,698,869.05	0.00	1,712,418.49	0.00	1,712,418.49	0.49%	0.49%
C853744	06/01/2023	BRABESCO	2371326	0.600000%	1.594893%	0.650025%	CDI	19/01/2022	19/01/2024	91.0000	57,080.61619200	5,144,995.59	0.00	5,194,336.07	0.00	5,194,336.07	1.50%	1.50%
C742077	03/08/2022	PANAMER	2303658	0.980024%	1.639804%	1.118342%	CDI	18/02/2022	19/02/2024	50.0000	56,916.10245700	2,652,402.34	0.00	2,845,805.12	0.00	2,845,805.12	0.82%	0.82%

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	
C684347	20/05/2022	PANAMER	2270169	0.980024%	1.639804%	1.198586%	CDI	18/02/2022	19/02/2024	12.0000	56,916.10245700	618,486.20	0.00	682,993.23	0.00	682,993.23	0.20%	0.20%	
C742073	03/08/2022	PAT	2303657	0.950000%	1.636262%	0.998372%	CDI	25/02/2022	26/02/2024	60.0000	56,642.50476300	3,172,329.16	0.00	3,398,550.29	0.00	3,398,550.29	0.98%	0.98%	
C773258	13/09/2022	PAT	2322715	0.950000%	1.636262%	0.950316%	CDI	25/02/2022	26/02/2024	25.0000	56,642.50476300	1,343,105.33	0.00	1,416,062.62	0.00	1,416,062.62	0.41%	0.41%	
C773259	13/09/2022	JDEE	2261829	0.824800%	1.620717%	0.950281%	CDI	04/05/2022	14/05/2024	35.0000	103,543.73886300	3,673,724.72	0.00	3,624,030.86	0.00	3,624,030.86	1.04%	1.04%	
C766181	01/09/2022	JDEE	2261829	0.824800%	1.620717%	0.948482%	CDI	04/05/2022	14/05/2024	19.0000	103,543.73886300	1,986,768.89	0.00	1,967,331.04	0.00	1,967,331.04	0.57%	0.57%	
C712041	27/06/2022	BCXP	2285743	0.860000%	1.625638%	0.948258%	CDI	16/06/2021	17/06/2024	4.0000	60,982.40453800	224,373.41	0.00	243,929.62	0.00	243,929.62	0.07%	0.07%	
C766179	01/09/2022	BCXP	2084345	0.860000%	1.625638%	0.948577%	CDI	15/06/2021	17/06/2024	40.0000	60,994.57607200	2,302,545.65	0.00	2,439,783.04	0.00	2,439,783.04	0.70%	0.70%	
C713483	29/06/2022	PTSG	2286801	0.940000%	1.635082%	1.150000%	CDI	29/06/2022	29/06/2024	53.0000	54,458.55655800	2,650,000.00	0.00	2,886,303.50	0.00	2,886,303.50	0.83%	0.83%	
C758698	23/08/2022	PANAMER	2313675	1.020000%	1.644518%	1.100000%	CDI	23/08/2022	23/08/2024	34.0000	53,219.79690800	1,700,000.00	0.00	1,809,473.09	0.00	1,809,473.09	0.52%	0.52%	
C758727	23/08/2022	ABCB	2313617	0.910000%	1.631541%	1.000000%	CDI	23/08/2022	23/08/2024	48.0000	53,204.84792700	2,400,000.00	0.00	2,553,832.70	0.00	2,553,832.70	0.74%	0.74%	
C758933	23/08/2022	PAT	2313600	0.970000%	1.638621%	1.000000%	CDI	23/08/2022	23/08/2024	36.0000	53,155.80062400	1,800,000.00	0.00	1,913,608.82	0.00	1,913,608.82	0.55%	0.55%	
C759806	24/08/2022	DAY	2314051	1.000000%	1.642160%	0.950000%	CDI	24/08/2022	26/08/2024	34.0000	53,049.88241700	1,700,000.00	0.00	1,803,696.00	0.00	1,803,696.00	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	50,774.82343700	3,350,000.00	0.00	3,401,913.17	0.00	3,401,913.17	0.98%	0.98%	
Total										1,043.0000		64,386,798.03	0.00	67,977,129.66	0.00	67,977,129.66	19.59%	19.57%	
LFT																			
C685571	23/05/2022	TESOURO	1453033	0.077637%	1.520638%	0.090836%	SELIC	13/07/2017	01/09/2023	528.0000	12,763.54930600	6,166,215.42	0.00	6,739,154.03	0.00	6,739,154.03	1.94%	1.94%	
C685565	23/05/2022	TESOURO	1505262	0.006545%	1.529644%	0.090131%	SELIC	01/07/2000	01/03/2024	1,001.0000	12,763.43442600	11,680,546.77	0.00	12,776,197.86	0.00	12,776,197.86	3.68%	3.68%	
C691176	30/05/2022	TESOURO	1505262	0.006545%	1.529644%	0.083004%	SELIC	01/07/2000	01/03/2024	3,000.0000	12,763.43442600	35,094,456.57	0.00	38,290,303.28	0.00	38,290,303.28	11.02%	11.03%	
C654778	08/04/2022	TESOURO	1561412	0.007292%	1.523640%	0.059022%	SELIC	01/07/2000	01/09/2024	2,000.0000	12,762.86002800	23,038,059.25	0.00	25,525,720.06	0.00	25,525,720.06	7.35%	7.35%	
C654779	08/04/2022	TESOURO	1561412	0.007292%	1.523640%	0.059022%	SELIC	01/07/2000	01/09/2024	800.0000	12,762.86002800	9,215,223.70	0.00	10,210,288.02	0.00	10,210,288.02	2.94%	2.94%	
C691179	30/05/2022	TESOURO	1561412	0.007292%	1.523640%	0.103175%	SELIC	01/07/2000	01/09/2024	800.0000	12,762.86002800	9,350,330.49	0.00	10,210,288.02	0.00	10,210,288.02	2.94%	2.94%	
C655818	11/04/2022	TESOURO	1600476	0.017503%	1.529645%	0.074550%	SELIC	01/07/2000	01/03/2025	7,000.0000	12,759.68168800	80,608,534.66	0.00	89,317,771.82	0.00	89,317,771.82	25.71%	25.72%	
C654777	08/04/2022	TESOURO	1600476	0.017503%	1.529645%	0.070773%	SELIC	01/07/2000	01/03/2025	500.0000	12,759.68168800	5,755,846.57	0.00	6,379,840.84	0.00	6,379,840.84	1.84%	1.84%	
C654776	08/04/2022	TESOURO	1600476	0.017503%	1.529645%	0.070773%	SELIC	01/07/2000	01/03/2025	1,900.0000	12,759.68168800	21,872,216.96	0.00	24,243,395.21	0.00	24,243,395.21	6.98%	6.98%	
C685566	23/05/2022	TESOURO	1652122	0.049427%	1.514624%	0.143893%	SELIC	01/07/2000	01/09/2025	405.0000	12,748.11712600	4,711,217.10	0.00	5,162,987.44	0.00	5,162,987.44	1.49%	1.49%	
C654798	08/04/2022	TESOURO	1652122	0.049427%	1.514624%	0.095492%	SELIC	01/07/2000	01/09/2025	848.0000	12,748.11712600	9,750,363.25	0.00	10,810,403.32	0.00	10,810,403.32	3.11%	3.11%	
C691180	30/05/2022	TESOURO	1652122	0.049427%	1.514624%	0.142574%	SELIC	01/07/2000	01/09/2025	150.0000	12,748.11712600	1,749,148.74	0.00	1,912,217.57	0.00	1,912,217.57	0.55%	0.55%	
C654775	08/04/2022	TESOURO	1652122	0.049427%	1.514624%	0.095492%	SELIC	01/07/2000	01/09/2025	1,000.0000	12,748.11712600	11,498,069.87	0.00	12,748,117.13	0.00	12,748,117.13	3.67%	3.67%	
C685573	23/05/2022	TESOURO	1730906	0.098924%	1.571811%	0.153325%	SELIC	06/09/2019	01/03/2026	79.0000	12,725.71557300	917,998.51	0.00	1,005,331.53	0.00	1,005,331.53	0.29%	0.29%	
Total										20,011.0000		231,408,227.86	0.00	255,332,016.13	0.00	255,332,016.13	73.51%	73.52%	
NTNB																			
C868140	25/01/2023	TESOURO	1049971	4.731424%	4.799083%	5.565838%	IPC-A	15/01/2014	15/05/2023	17.0000	4,087.67817200	69,209.80	0.00	69,490.53	0.00	69,490.53	0.02%	0.02%	
C856636	11/01/2023	TESOURO	1049971	4.731424%	4.799083%	6.499063%	IPC-A	15/01/2014	15/05/2023	958.0000	4,087.67817200	3,870,384.19	0.00	3,915,995.69	0.00	3,915,995.69	1.13%	1.13%	
C856635	11/01/2023	TESOURO	1049971	4.731424%	4.799083%	6.299231%	IPC-A	15/01/2014	15/05/2023	1,723.0000	4,087.67817200	6,965,342.83	0.00	7,043,069.49	0.00	7,043,069.49	2.03%	2.03%	
C858944	13/01/2023	TESOURO	1794530	6.062544%	(0.965810)%	6.113515%	IPC-A	15/12/2019	15/05/2025	200.0000	4,069.81742700	808,348.07	0.00	813,963.49	0.00	813,963.49	0.23%	0.23%	
C814617	10/11/2022	TESOURO	1794530	6.062544%	(0.965810)%	5.737570%	IPC-A	15/12/2019	15/05/2025	803.0000	4,069.81742700	3,297,339.97	0.00	3,268,063.39	0.00	3,268,063.39	0.94%	0.94%	
C862802	18/01/2023	TESOURO	1794530	6.062544%	(0.965810)%	6.079319%	IPC-A	15/12/2019	15/05/2025	32.0000	4,069.81742700	129,619.69	0.00	130,234.16	0.00	130,234.16	0.04%	0.04%	
C862801	18/01/2023	TESOURO	1298335	6.180219%	0.110014%	6.040720%	IPC-A	15/01/2016	15/08/2026	44.0000	4,109.95786500	180,795.46	0.00	180,838.15	0.00	180,838.15	0.05%	0.05%	
C821230	21/11/2022	TESOURO	1514271	6.340873%	1.735920%	6.203551%	IPC-A	15/12/2017	15/08/2028	184.0000	4,087.96767600	738,290.48	0.00	752,186.05	0.00	752,186.05	0.22%	0.22%	
C814616	10/11/2022	TESOURO	1514271	6.340873%	1.735920%	5.886485%	IPC-A	15/12/2017	15/08/2028	1.0000	4,087.96767600	4,059.70	0.00	4,087.97	0.00	4,087.97	0.00%	0.00%	
C677668	12/05/2022	TESOURO	1514271	6.340873%	1.735920%	5.758183%	IPC-A	15/12/2017	15/08/2028	229.0000	4,087.96767600	932,067.23	0.00	936,144.60	0.00	936,144.60	0.27%	0.27%	
Total										4,191.0000		16,995,457.42	0.00	17,114,073.52	0.00	17,114,073.52	4.93%	4.93%	
Total Geral										930,237.0000		318,682,483.31	0.00	346,939,073.53	0.00	346,939,073.53	99.90%	99.90%	
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																			
C871811	30/01/2023	TESOURO	2381094	0.000000%	1.520497%	13.620000%	PRE	09/01/2020	01/01/2024	31/01/2023	0.0000	886.92423046	0.00	157,872.51	0.00	0.00	0.00%	0.00%	
C873008	31/01/2023	TESOURO	2381598	0.000000%	0.000000%	13.620000%	PRE	11/07/2022	01/01/2026	01/02/2023	652.0000	691.11668412	450,608.08	450,836.46	450,608.07	0.00	450,608.07	0.13%	0.13%
Total											652.0000		450,608.08	608,708.97	450,608.07	0.00	450,608.07	0.13%	0.13%

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										
Total Geral											652.0000		450,608.08	608,708.97	450,608.07	0.00	450,608.07	0.13%	0.13%										
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								106,912.14		(88.83)%		0.03%												
Ajuste de Futuros					Ajuste Credor de Futuros								2,338.08		(1.94)%		0.00%												
Ajuste de Futuros					Ajuste Credor de Futuros								2,740.64		(2.28)%		0.00%												
Ajuste de Futuros					Ajuste Devedor de Futuros								(87,870.58)		73.01%		(0.03)%												
Ajuste de Futuros					Ajuste Devedor de Futuros								(795.96)		0.66%		(0.00)%												
Ajuste de Futuros					Ajuste Devedor de Futuros								(67,016.11)		55.68%		(0.02)%												
Ajuste de Futuros					Ajuste Devedor de Futuros								(20,264.40)		16.84%		(0.01)%												
Total													(63,956.19)		53.14%		(0.02)%												
Auditoria																													
Auditoria					Despesa de Auditoria com pagamento 15/03/23								(7,491.41)		6.22%		(0.00)%												
Total													(7,491.41)		6.22%		(0.00)%												
Bancárias																													
Bancárias					Despesa de Tarifa de Liquidação Financeira com pagamento 07/02/23								(431.76)		0.36%		(0.00)%												
Total													(431.76)		0.36%		(0.00)%												
Pagamento de CBLC																													
Pagamento de CBLC					Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/02/23								(1.08)		0.00%		(0.00)%												
Total													(1.08)		0.00%		(0.00)%												
Taxa CETIP																													
Taxa CETIP					Despesa de CETIP com pagamento 07/02/23								(3,812.04)		3.17%		(0.00)%												
Total													(3,812.04)		3.17%		(0.00)%												
Taxa CVM - Manual																													
Taxa CVM - Manual					Diferimento de despesa de Taxa C.V.M. com vencimento 29/12/23								37,968.37		(31.55)%		0.01%												
Taxa CVM - Manual					Taxa CVM-2023								(40,477.29)		33.63%		(0.01)%												
Total													(2,508.92)		2.08%		(0.00)%												
Taxa de Administração																													
Taxa de Administração					Tx Administração a Pagar em 02/02/2023								(41,327.41)		34.34%		(0.01)%												
Total													(41,327.41)		34.34%		(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 28/02/2023								(0.32)		0.00%		(0.00)%												
Taxa de Permanência de Futuros					Taxa de Permanência do ativo FUT DAP na corretora BRADESCO a pagar em 28/02/2023								(20.38)		0.02%		(0.00)%												
Total													(20.70)		0.02%		(0.00)%												
Taxa SELIC																													
Taxa SELIC					Despesa de Custo Selic com pagamento 14/02/23								(809.57)		0.67%		(0.00)%												
Total													(809.57)		0.67%		(0.00)%												
													(120,359.08)		100.00%		(0.03)%												
Tesouraria																													
Descrição						Valor						% S/ Tesouraria						% S/ Total											
Saldo em Tesouraria												10,935.25						100.00%						0.00%					
												10,935.25						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			0.0348429%	1.4119%	1.4119%	4.5284%	11.1692%	9.7065%	15.1837%
CDI	68.6046%	(0.0159)%	0.0507880%	1.1233%	1.1233%	6.7076%	12.8092%	18.4527%	21.4556%
IMA-B	93.9819%	(0.0022)%	0.0370741%	1.3964%	1.3964%	4.4024%	11.1899%	16.2741%	25.0585%
IGP-M	362.2864%	0.0252%	0.0096175%	0.2225%	0.2225%	(2.5030)%	3.8673%	21.4831%	52.5573%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
120,027,889.52764300	2.89332970	2.89332970	347,280,257.77	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
QUARTZ DC PLAN FIRF PREVIDENCIARIO	31/01/2023	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	(8,605.60)	90,983.77	11,813,678.44	100.00%	5.07%		
Total				0.00	(8,605.60)		11,813,678.44	100.00%	5.07%		
Total Geral				0.00	(8,605.60)		11,813,678.44	100.00%	5.07%		

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	667.05377915	0.00	759,107.20	0.00	759,107.20	100.00%	0.33%
Total				1,138.00000000				759,107.20	0.00	759,107.20	100.00%	0.33%
Total Geral				1,138.00000000				759,107.20	0.00	759,107.20	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	0.580000%	1.592526%	1.150000%	CDI	01/09/2021	01/09/2023	138.0000	1,184.94529900	138,000.00	0.00	163,522.45	0.00	163,522.45	0.07%	0.07%
Total										138.0000		138,000.00	0.00	163,522.45	0.00	163,522.45	0.07%	0.07%

DEBS																		
B655514	12/03/2018	ULTRAPAR	1523971	0.403378%	1.661398%	0.016214%	CDI 105.25	05/03/2018	05/03/2023	663.0000	1,055.65083600	663,356.14	0.00	699,896.50	0.00	699,896.50	0.30%	0.30%
B838587	15/03/2019	COCE	1655291	0.951855%	1.645346%	0.500014%	CDI	15/03/2019	15/03/2023	465.0000	525.42542300	465,000.00	0.00	244,322.82	0.00	244,322.82	0.10%	0.10%
B793355	26/12/2018	CLOR	1622601	1.193826%	1.615993%	0.920063%	CDI	15/11/2018	15/11/2023	187.0000	612.58322300	187,103.19	0.00	114,553.06	0.00	114,553.06	0.05%	0.05%
B916918	19/07/2019	CEMI	1707118	1.128139%	1.628011%	1.021077%	CDI	15/06/2019	15/06/2024	1,100.0000	354.56775800	1,088,238.80	0.00	390,024.53	0.00	390,024.53	0.17%	0.17%
C683730	19/05/2022	VEPA	2269491	1.785966%	1.722098%	1.876579%	CDI	10/12/2021	10/12/2024	1,125.0000	1,155.99122100	1,172,193.03	0.00	1,300,490.12	0.00	1,300,490.12	0.55%	0.56%
C350911	01/03/2021	LREN	2020639	1.233524%	1.508877%	1.615708%	CDI	18/02/2021	18/02/2025	1,038.0000	1,073.07832800	1,038,000.00	0.00	1,113,855.30	0.00	1,113,855.30	0.47%	0.48%
C747715	10/08/2022	ITSA	2306594	1.265401%	1.836801%	1.177192%	CDI	08/08/2022	08/08/2025	697.0000	1,066.43101400	697,000.00	0.00	743,302.42	0.00	743,302.42	0.32%	0.32%
C279948	24/11/2020	BCBF	1961569	1.875968%	1.701247%	2.679778%	CDI	04/11/2020	04/11/2025	317.0000	1,050.27323200	317,000.00	0.00	332,936.61	0.00	332,936.61	0.14%	0.14%
C300165	18/12/2020	CSMG	1984026	1.413680%	2.074390%	1.754430%	CDI	16/12/2020	16/12/2025	462.0000	944.84025100	462,000.00	0.00	436,516.20	0.00	436,516.20	0.19%	0.19%
C869425	26/01/2023	CGOS	2378849	1.604393%	1.700982%	1.603975%	CDI	20/01/2023	20/01/2026	1,330.0000	1,001.70194600	1,330,000.00	0.00	1,332,263.59	0.00	1,332,263.59	0.57%	0.57%
C379756	07/04/2021	CAEC	2043602	35.655212%	0.763869%	21.457163%	CDI	15/03/2021	15/03/2026	1,134.0000	1,067.17397900	1,134,000.00	0.00	1,210,175.29	0.00	1,210,175.29	0.51%	0.52%
C407323	13/05/2021	EKTR	2064856	1.435100%	1.723921%	1.609308%	CDI	10/05/2021	10/05/2026	246.0000	1,037.60480800	246,000.00	0.00	255,250.78	0.00	255,250.78	0.11%	0.11%
C410449	18/05/2021	CYRE	2066997	6.660164%	1.491086%	1.721452%	CDI	17/05/2021	17/05/2026	442.0000	1,036.92605500	442,000.00	0.00	458,321.32	0.00	458,321.32	0.19%	0.20%
C460640	21/07/2021	IGTA	2106975	1.320436%	0.859033%	1.545451%	CDI	24/06/2021	24/06/2026	440.0000	1,020.12015600	440,000.00	0.00	448,852.87	0.00	448,852.87	0.19%	0.19%
C488155	25/08/2021	CEED	2129438	1.405665%	1.945292%	1.491875%	CDI	15/08/2021	15/08/2026	628.0000	1,069.25110800	628,000.00	0.00	671,489.70	0.00	671,489.70	0.29%	0.29%
C501962	10/09/2021	HYPE	2140095	1.500287%	0.404455%	1.454129%	CDI	09/09/2021	09/09/2026	409.0000	1,055.68249600	409,000.00	0.00	431,774.14	0.00	431,774.14	0.18%	0.19%
C521253	05/10/2021	LOCALIZA	2153965	1.194951%	1.792481%	1.150025%	CDI	05/10/2021	05/10/2026	330.0000	1,044.15745400	330,000.00	0.00	344,571.96	0.00	344,571.96	0.15%	0.15%
C542071	29/10/2021	EKTR	2171236	1.458992%	1.532738%	1.341061%	CDI	15/10/2021	15/10/2026	28.0000	1,035.95668900	28,000.00	0.00	29,006.79	0.00	29,006.79	0.01%	0.01%
C542075	29/10/2021	COL	2171238	1.461217%	1.116904%	1.391183%	CDI	15/10/2021	15/10/2026	34.0000	1,037.87653100	34,000.00	0.00	35,287.80	0.00	35,287.80	0.01%	0.02%
C542084	29/10/2021	CELPE	2171240	1.376156%	2.457512%	1.441257%	CDI	15/10/2021	15/10/2026	21.0000	1,043.01975500	21,000.00	0.00	21,903.41	0.00	21,903.41	0.01%	0.01%
C542063	29/10/2021	ENERGISA	2171242	1.605698%	0.686327%	1.691672%	CDI	15/10/2021	15/10/2026	1,082.0000	1,044.52463900	1,082,000.00	0.00	1,130,175.66	0.00	1,130,175.66	0.48%	0.48%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C551235	11/11/2021	CPGT	2177929	1.404358%	1.916937%	1.492405%	CDI	15/10/2021	15/10/2026	105.0000	1,041.69486800	105,000.00	0.00	109,377.96	0.00	109,377.96	0.05%	0.05%
C548868	09/11/2021	ANHA	2175971	1.3171136%	1.445374%	1.320347%	CDI	04/11/2021	04/11/2026	261.0000	1,034.13021000	261,000.00	0.00	269,907.98	0.00	269,907.98	0.11%	0.12%
C563636	29/11/2021	SULAMERI	2188027	1.398798%	1.475107%	1.596494%	CDI	08/11/2021	08/11/2026	1,142.0000	1,037.30172400	1,142,000.00	0.00	1,184,598.57	0.00	1,184,598.57	0.50%	0.51%
C851659	04/01/2023	EEEL	2370142	1.490249%	1.666856%	1.485101%	CDI	12/12/2022	12/12/2026	121.0000	1,009.67877300	120,887.42	0.00	122,171.13	0.00	122,171.13	0.05%	0.05%
C844124	22/12/2022	AES SUL	2365639	1.358716%	1.666866%	1.355041%	CDI	12/12/2022	12/12/2026	244.0000	1,014.74200300	243,771.16	0.00	247,597.05	0.00	247,597.05	0.11%	0.11%
C842769	21/12/2022	PALF	2365028	1.344166%	1.666872%	1.340742%	CDI	12/12/2022	12/12/2026	1,164.0000	1,015.30403600	1,162,907.49	0.00	1,181,813.90	0.00	1,181,813.90	0.50%	0.51%
C408530	14/05/2021	HSLZ	2065698	1.362824%	1.846826%	1.599648%	CDI	20/06/2019	20/12/2026	407.0000	1,013.76580100	406,363.79	0.00	412,602.68	0.00	412,602.68	0.18%	0.18%
C635633	11/03/2022	LOCALIZA	2239869	1.683833%	(1.075400)%	1.668420%	CDI	25/02/2022	25/02/2027	849.0000	1,060.75847700	849,000.00	0.00	900,583.95	0.00	900,583.95	0.38%	0.39%
C661600	20/04/2022	CELPE	2255932	1.490543%	1.836065%	1.568516%	CDI	15/04/2022	15/04/2027	277.0000	1,045.46864000	277,000.00	0.00	289,594.81	0.00	289,594.81	0.12%	0.12%
C661660	20/04/2022	COL	2255933	1.476462%	1.957572%	1.568516%	CDI	15/04/2022	15/04/2027	277.0000	1,046.05665700	277,000.00	0.00	289,757.69	0.00	289,757.69	0.12%	0.12%
C713563	29/06/2022	CEMI	2286800	1.512608%	1.517884%	1.459881%	CDI	15/06/2022	15/06/2027	199.0000	1,011.85403700	198,850.75	0.00	201,358.95	0.00	201,358.95	0.09%	0.09%
C726002	14/07/2022	TELESP	2293616	1.250758%	1.681982%	1.370571%	CDI	12/07/2022	12/07/2027	497.0000	1,011.57915500	497,000.00	0.00	502,754.84	0.00	502,754.84	0.21%	0.22%
C746269	09/08/2022	BVMF4	2305991	1.309425%	4.125494%	1.323556%	CDI	05/08/2022	05/08/2027	526.0000	1,070.67901300	526,000.00	0.00	563,177.16	0.00	563,177.16	0.24%	0.24%
C767976	05/09/2022	SSBR	2319385	1.458103%	1.683690%	1.479084%	CDI	26/08/2022	26/08/2027	374.0000	1,058.55945200	373,339.89	0.00	395,901.24	0.00	395,901.24	0.17%	0.17%
C791104	06/10/2022	NTSD	2333259	1.534644%	1.677487%	1.519477%	CDI	13/09/2022	13/09/2027	512.0000	1,045.73554000	512,000.00	0.00	535,416.60	0.00	535,416.60	0.23%	0.23%
C530086	18/10/2021	BCBF	2161539	1.452120%	1.871613%	1.480974%	CDI	07/10/2021	07/10/2027	532.0000	1,045.55998200	532,000.00	0.00	556,237.91	0.00	556,237.91	0.24%	0.24%
C799893	20/10/2022	ENERGISA	2338769	1.528315%	1.700980%	1.526714%	CDI	20/10/2022	20/10/2027	411.0000	1,041.06597000	411,000.00	0.00	427,878.11	0.00	427,878.11	0.18%	0.18%
C844763	23/12/2022	HYPE	2365387	1.525709%	1.684660%	1.524044%	CDI	14/12/2022	14/12/2027	495.0000	1,011.92495000	493,321.85	0.00	500,902.85	0.00	500,902.85	0.21%	0.21%
C476745	11/08/2021	CSAN	2120409	1.536567%	1.523498%	1.702906%	CDI	15/07/2021	15/08/2028	193.0000	1,075.05142500	193,000.00	0.00	207,484.93	0.00	207,484.93	0.09%	0.09%
C524531	08/10/2021	AES SUL	2156758	1.406872%	1.639279%	1.438784%	CDI	27/09/2021	27/09/2028	240.0000	1,049.88559300	240,000.00	0.00	251,972.54	0.00	251,972.54	0.11%	0.11%
C542070	29/10/2021	EKTR	2171237	1.435392%	1.825255%	1.479807%	CDI	15/10/2021	15/10/2028	55.0000	1,042.89211300	55,000.00	0.00	57,359.07	0.00	57,359.07	0.02%	0.02%
C542081	29/10/2021	CELPE	2171241	1.481756%	1.860760%	1.579976%	CDI	15/10/2021	15/10/2028	42.0000	1,045.94357200	42,000.00	0.00	43,929.63	0.00	43,929.63	0.02%	0.02%
C555030	17/11/2021	CAML	2180861	1.503265%	1.169321%	1.598290%	CDI	30/10/2021	30/10/2028	147.0000	1,039.47444100	147,000.00	0.00	152,802.74	0.00	152,802.74	0.06%	0.07%
C547021	05/11/2021	MATD	2174406	1.534658%	1.992030%	1.609614%	CDI	03/11/2021	03/11/2028	215.0000	1,039.37443300	215,000.00	0.00	223,465.50	0.00	223,465.50	0.09%	0.10%
C659826	18/04/2022	TRPL	2254952	16.888190%	1.481442%	14.939760%	CDI	15/04/2022	15/04/2029	270.0000	1,047.35207200	270,000.00	0.00	282,785.06	0.00	282,785.06	0.12%	0.12%
C681784	18/05/2022	HAPV	2268467	2.961522%	(3.949803)%	1.676362%	CDI	10/05/2022	10/05/2029	146.0000	1,023.22709200	146,000.00	0.00	149,391.16	0.00	149,391.16	0.06%	0.06%
C793918	11/10/2022	BRDT	2334692	1.580747%	1.700984%	1.577197%	CDI	03/10/2022	03/10/2029	418.0000	1,044.61266300	418,000.00	0.00	436,648.09	0.00	436,648.09	0.19%	0.19%
Total										22,297.0000		22,328,333.51	0.00	22,242,442.97	0.00	22,242,442.97	9.44%	9.54%
DPGE																		
C409496	17/05/2021	BAGE	2066993	1.820000%	1.738476%	1.820000%	CDI	17/05/2021	17/05/2023	1.0000	1,213,512.36167200	1,000,000.00	0.00	1,213,512.36	0.00	1,213,512.36	0.52%	0.52%
C443294	29/06/2021	MOD	2092937	1.500000%	1.700982%	1.500000%	CDI	29/06/2021	29/06/2023	1.0000	1,199,782.83625100	1,000,000.00	0.00	1,199,782.84	0.00	1,199,782.84	0.51%	0.51%
Total										2.0000		2,000,000.00	0.00	2,413,295.20	0.00	2,413,295.20	1.03%	1.03%
LF																		
C339150	11/02/2021	VOT	2012197	0.520000%	1.585418%	1.350000%	CDI	11/02/2021	13/02/2023	23.0000	60,784.10092200	1,150,000.00	0.00	1,398,034.32	0.00	1,398,034.32	0.59%	0.60%
C358256	09/03/2021	BRIV	2026984	0.480000%	1.580677%	1.350000%	CDI	09/03/2021	09/03/2023	6.0000	60,693.91261300	300,000.00	0.00	364,163.48	0.00	364,163.48	0.15%	0.16%
C369478	23/03/2021	ABCB	2035881	0.490000%	1.581862%	1.230000%	CDI	23/03/2021	23/03/2023	15.0000	60,487.45176100	750,000.00	0.00	907,311.78	0.00	907,311.78	0.39%	0.39%
C372554	26/03/2021	VOLKS	2038161	0.480000%	1.580677%	1.150000%	CDI	26/03/2021	27/03/2023	7.0000	60,368.88512800	350,000.00	0.00	422,582.20	0.00	422,582.20	0.18%	0.18%
C374753	30/03/2021	BRED	2039615	1.040000%	1.646876%	1.800000%	CDI	30/03/2021	30/03/2023	3.0000	61,079.94067600	150,000.00	0.00	183,239.82	0.00	183,239.82	0.08%	0.08%
C373582	29/03/2021	CNHC	2038896	0.720000%	1.609093%	1.350000%	CDI	29/03/2021	10/04/2023	2.0000	242,360.52258500	400,000.00	0.00	484,721.05	0.00	484,721.05	0.21%	0.21%
C395396	28/04/2021	VOT	2055927	0.530000%	1.586602%	1.350000%	CDI	28/04/2021	28/04/2023	10.0000	60,446.32119400	500,000.00	0.00	604,463.21	0.00	604,463.21	0.26%	0.26%
C411605	19/05/2021	BCSF	2068672	0.844867%	1.623863%	1.149969%	CDI	19/05/2021	19/05/2023	4.0000	51,475.56977300	200,000.00	0.00	205,902.28	0.00	205,902.28	0.09%	0.09%
C419065	28/05/2021	BNP	2074400	0.440000%	1.575934%	1.000000%	CDI	28/05/2021	30/05/2023	10.0000	59,853.25255000	500,000.00	0.00	598,532.53	0.00	598,532.53	0.25%	0.26%
C428516	10/06/2021	SANB	2081669	0.453900%	1.577582%	0.700000%	CDI	10/06/2021	12/06/2023	15.0000	59,424.64411700	750,000.00	0.00	891,369.66	0.00	891,369.66	0.38%	0.38%
C427214	09/06/2021	SFSA	2080706	0.510000%	1.584232%	1.850000%	CDI	09/06/2021	12/06/2023	5.0000	60,787.55642200	250,000.00	0.00	303,937.78	0.00	303,937.78	0.13%	0.13%
C441038	25/06/2021	PAT	2091325	0.610000%	1.596077%	1.200000%	CDI	25/06/2021	26/06/2023	14.0000	59,867.44466600	700,000.00	0.00	838,144.23	0.00	838,144.23	0.36%	0.36%
C437395	22/06/2021	BCXP	2088363	0.630000%	1.598445%	1.500000%	CDI	22/06/2021	28/06/2023	2.0000	60,260.79895100	100,000.00	0.00	120,521.60	0.00	120,521.60	0.05%	0.05%
C451678	08/07/2021	CITIBANK	2099607	0.610000%	1.596077%	1.300000%	CDI	08/07/2021	10/07/2023	20.0000	59,886.91572600	1,000,000.00	0.00	1,197,738.31	0.00	1,197,738.31	0.51%	0.51%
C461204	22/07/2021	SICR	2107842	0.710000%	1.607910%	1.350000%	CDI	22/07/2021	01/08/2023	2.0000	179,448.10275800	300,000.00	0.00	358,896.21	0.00	358,896.21	0.15%	0.15%
C471216	04/08/2021	SFSA	2116246	0.680000%	1.604362%	1.750000%	CDI	04/08/2021	04/08/2023	3.0000	60,185.43974200	150,000.00	0.00	180,556.				

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
C368249	22/03/2021	SAFRA	2034984	0.640025%	1.599631%	1.250000%	CDI	22/03/2021	22/09/2023	14.0000	60,691.17227900	700,000.00	0.00	849,676.41	0.00	849,676.41	0.36%	0.36%
C515811	28/09/2021	GMAC	2150313	0.730000%	1.610275%	1.100000%	CDI	28/09/2021	28/09/2023	3.0000	58,888.40443700	150,000.00	0.00	176,665.21	0.00	176,665.21	0.08%	0.08%
C519125	01/10/2021	SANB	2152856	0.510000%	1.584232%	0.700000%	CDI	01/10/2021	02/10/2023	45.0000	58,462.42943600	2,250,000.00	0.00	2,630,809.32	0.00	2,630,809.32	1.12%	1.13%
C535690	22/10/2021	PAT	2166346	0.610000%	1.596077%	1.100000%	CDI	22/10/2021	23/10/2023	5.0000	58,672.36990500	250,000.00	0.00	293,361.85	0.00	293,361.85	0.12%	0.13%
C290140	07/12/2020	DAY	1976244	0.750000%	1.612640%	1.800000%	CDI	07/12/2020	07/12/2023	8.0000	62,249.54504300	400,000.00	0.00	497,996.36	0.00	497,996.36	0.21%	0.21%
C428514	10/06/2021	SANB	2081668	0.510000%	1.584232%	0.750000%	CDI	10/06/2021	11/12/2023	29.0000	59,542.91896000	1,450,000.00	0.00	1,726,744.65	0.00	1,726,744.65	0.73%	0.74%
C437391	22/06/2021	BCXP	2088364	0.790000%	1.617368%	1.600000%	CDI	22/06/2021	21/12/2023	2.0000	60,576.53975400	100,000.00	0.00	121,153.08	0.00	121,153.08	0.05%	0.05%
C445437	01/07/2021	VOT	2094842	0.810000%	1.619732%	1.400000%	CDI	01/07/2021	03/01/2024	15.0000	60,187.27849700	750,000.00	0.00	902,809.18	0.00	902,809.18	0.38%	0.39%
C492847	30/08/2021	VOT	2132965	0.810000%	1.619732%	1.400000%	CDI	30/08/2021	04/03/2024	7.0000	59,660.58954400	350,000.00	0.00	417,624.13	0.00	417,624.13	0.18%	0.18%
C369749	23/03/2021	PTSG	2035970	0.940000%	1.635082%	1.450000%	CDI	23/03/2021	22/03/2024	7.0000	61,016.05216800	350,000.00	0.00	427,112.37	0.00	427,112.37	0.18%	0.18%
C368248	22/03/2021	SAFRA	2034985	0.750000%	1.612640%	1.350000%	CDI	22/03/2021	22/03/2024	14.0000	60,975.39798100	700,000.00	0.00	853,655.57	0.00	853,655.57	0.36%	0.37%
C519126	01/10/2021	SANB	2152858	0.538200%	1.587574%	0.750000%	CDI	01/10/2021	01/04/2024	45.0000	58,569.03190300	2,250,000.00	0.00	2,635,606.44	0.00	2,635,606.44	1.12%	1.13%
C658889	14/04/2022	PAT	2254394	0.950000%	1.636262%	1.100000%	CDI	14/04/2022	15/04/2024	4.0000	55,812.93914100	200,000.00	0.00	223,251.76	0.00	223,251.76	0.09%	0.10%
C399845	04/05/2021	SAFRA	2059517	0.910000%	1.631541%	1.350000%	CDI	04/05/2021	06/05/2024	3.0000	60,620.29616600	150,000.00	0.00	181,860.89	0.00	181,860.89	0.08%	0.08%
C409584	17/05/2021	GMAC	2067090	0.850000%	1.624457%	1.450000%	CDI	17/05/2021	16/05/2024	2.0000	60,755.46867000	100,000.00	0.00	121,510.94	0.00	121,510.94	0.05%	0.05%
C428515	10/06/2021	SANB	2081667	0.538200%	1.587574%	0.800000%	CDI	10/06/2021	27/05/2024	29.0000	59,672.66437600	1,450,000.00	0.00	1,730,507.27	0.00	1,730,507.27	0.73%	0.74%
C441139	25/06/2021	ABCB	2091380	0.870000%	1.626819%	1.330000%	CDI	25/06/2021	25/06/2024	8.0000	60,231.79436500	400,000.00	0.00	481,854.35	0.00	481,854.35	0.20%	0.21%
C437392	22/06/2021	BCXP	2088365	0.860000%	1.625638%	1.700000%	CDI	22/06/2021	28/06/2024	2.0000	60,946.55060100	100,000.00	0.00	121,893.10	0.00	121,893.10	0.05%	0.05%
C460349	21/07/2021	BRIV	2107075	0.750000%	1.612640%	1.700000%	CDI	21/07/2021	22/07/2024	16.0000	60,783.58624400	800,000.00	0.00	972,537.38	0.00	972,537.38	0.41%	0.42%
C478903	13/08/2021	ABCB	2122125	0.910000%	1.631541%	1.300000%	CDI	13/08/2021	13/08/2024	8.0000	59,718.15297100	400,000.00	0.00	477,745.22	0.00	477,745.22	0.20%	0.20%
C512399	23/09/2021	CAMR	2147850	0.900000%	1.630361%	1.200000%	CDI	23/09/2021	23/09/2024	2.0000	59,161.78956200	100,000.00	0.00	118,323.58	0.00	118,323.58	0.05%	0.05%
C514655	27/09/2021	FIDIS	2149511	0.900000%	1.630361%	1.300000%	CDI	27/09/2021	27/09/2024	6.0000	59,306.19143900	300,000.00	0.00	355,837.15	0.00	355,837.15	0.15%	0.15%
C515645	28/09/2021	CNHC	2150189	1.000000%	1.642160%	1.250000%	CDI	28/09/2021	28/09/2024	4.0000	59,105.44020800	200,000.00	0.00	236,421.76	0.00	236,421.76	0.10%	0.10%
C519127	01/10/2021	SANB	2152859	0.538200%	1.587574%	0.800000%	CDI	01/10/2021	01/10/2024	45.0000	58,719.15094700	2,250,000.00	0.00	2,642,361.79	0.00	2,642,361.79	1.12%	1.13%
C540627	28/10/2021	BTOY	2170251	0.800000%	1.618550%	1.050000%	CDI	28/10/2021	28/10/2024	3.0000	117,234.80323500	300,000.00	0.00	351,704.41	0.00	351,704.41	0.15%	0.15%
C552581	12/11/2021	GMAC	2179281	0.970000%	1.638621%	1.100000%	CDI	12/11/2021	12/11/2024	4.0000	58,339.90952600	200,000.00	0.00	233,359.64	0.00	233,359.64	0.10%	0.10%
C560511	24/11/2021	BCSF	2185344	1.194970%	1.665131%	1.100000%	CDI	24/11/2021	24/11/2024	3.0000	115,942.64411700	300,000.00	0.00	347,827.93	0.00	347,827.93	0.15%	0.15%
C834329	09/12/2022	ABCB	2360131	0.910000%	1.631541%	1.000000%	CDI	09/12/2022	09/12/2024	6.0000	51,106.88952200	300,000.00	0.00	306,641.34	0.00	306,641.34	0.13%	0.13%
C837486	14/12/2022	BRIV	2361999	0.950000%	1.636262%	0.850000%	CDI	14/12/2022	13/12/2024	20.0000	50,834.74563000	1,000,000.00	0.00	1,016,694.91	0.00	1,016,694.91	0.43%	0.44%
C577054	15/12/2021	VOLKS	2197807	0.950000%	1.636262%	1.100000%	CDI	15/12/2021	16/12/2024	4.0000	57,925.86142300	200,000.00	0.00	231,703.45	0.00	231,703.45	0.10%	0.10%
C639305	17/03/2022	SAFRA	2242337	1.090000%	1.652769%	1.100000%	CDI	17/03/2022	17/03/2025	5.0000	56,264.68263100	250,000.00	0.00	281,323.41	0.00	281,323.41	0.12%	0.12%
C643913	24/03/2022	BCSF	2245176	1.244970%	1.671015%	1.150000%	CDI	24/03/2022	25/03/2025	1.0000	112,058.61727000	100,000.00	0.00	112,058.62	0.00	112,058.62	0.05%	0.05%
C645052	25/03/2022	PAT	2245826	0.980000%	1.639801%	1.200000%	CDI	25/03/2022	25/03/2025	4.0000	56,399.68707200	200,000.00	0.00	225,598.75	0.00	225,598.75	0.10%	0.10%
C690699	30/05/2022	DAY	2273991	1.100000%	1.653947%	1.250000%	CDI	30/05/2022	30/05/2025	2.0000	55,127.96918400	100,000.00	0.00	110,255.94	0.00	110,255.94	0.05%	0.05%
C488188	25/08/2021	SICR	2129442	1.210000%	1.666900%	1.800000%	CDI	25/08/2021	25/08/2025	1.0000	181,683.48096000	150,000.00	0.00	181,683.48	0.00	181,683.48	0.08%	0.08%
C492761	30/08/2021	VOLKS	2132924	1.150000%	1.659837%	1.400000%	CDI	30/08/2021	29/08/2025	4.0000	59,665.69006000	200,000.00	0.00	238,662.76	0.00	238,662.76	0.10%	0.10%
C512400	23/09/2021	CAMR	2147763	1.060000%	1.649234%	1.400000%	CDI	23/09/2021	23/09/2025	3.0000	59,557.58087300	150,000.00	0.00	178,672.74	0.00	178,672.74	0.08%	0.08%
C807263	31/10/2022	DAY	2343306	1.210000%	1.666900%	1.150000%	CDI	31/10/2022	31/10/2025	11.0000	51,717.41970300	550,000.00	0.00	568,891.62	0.00	568,891.62	0.24%	0.24%
C834497	09/12/2022	DAY	2360246	1.210000%	1.666900%	1.150000%	CDI	09/12/2022	09/12/2025	8.0000	50,947.55274400	400,000.00	0.00	407,580.42	0.00	407,580.42	0.17%	0.17%
C637567	15/03/2022	DAY	2241194	1.210000%	1.666900%	1.500000%	CDI	15/03/2022	16/03/2026	4.0000	57,005.29138400	200,000.00	0.00	228,021.17	0.00	228,021.17	0.10%	0.10%
C698773	09/06/2022	VOLKS	2278826	1.230000%	1.669254%	1.250000%	CDI	09/06/2022	09/06/2026	1.0000	54,746.35185700	50,000.00	0.00	54,746.35	0.00	54,746.35	0.02%	0.02%
C444397	30/06/2021	SAFRA	2093851	1.250000%	1.671607%	1.450000%	CDI	30/06/2021	30/06/2026	5.0000	60,331.97494400	250,000.00	0.00	301,659.87	0.00	301,659.87	0.13%	0.13%
C478902	13/08/2021	DAY	2122128	1.250000%	1.671607%	1.800000%	CDI	13/08/2021	13/08/2026	4.0000	60,951.16743900	200,000.00	0.00	243,804.67	0.00	243,804.67	0.10%	0.10%
Total										562.0000		29,050,000.00	0.00	34,178,761.11	0.00	34,178,761.11	14.51%	14.66%
LFSN																		
C274122	16/11/2020	ITUB	1963617	0.885299%	1.676312%	1.372015%	CDI	16/11/2020	13/11/2030	6.0000	393,425.33388300	1,800,000.00	0.00	2,360,552.00	0.00	2,360,552.00	1.00%	1.01%
C502219	10/09/2021	ITUB	2140126	10.284309%	1.708021%	8.541656%	CDI	10/09/2021	21/10/2031	7.0000	484,956.52102900	2,800,000.00	0.00	3,394,695.65	0.00	3,394,695.65	1.44%	1.46%
C563885	29/11/2021	SANB	2188194	10.227040%	1.739646%	8.663747%	CDI	29/11/2021	28/11/2031	13.0000	353,970.00349700	3,900,000.00	0.					

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										4,000.0000		37,355,003.82	0.00	51,053,737.70	0.00	51,053,737.70	21.68%	21.90%
Total Geral										27,025.0000		99,371,337.33	0.00	120,408,617.13	0.00	120,408,617.13	51.12%	51.64%

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																			
C871385	30/01/2023	TESOURO	2380871	0.000000%	1.522593%	0.140000%	PRE	11/07/2022	01/01/2026	31/01/2023	0.0000	691.83025610	0.00	115,018,855.56	0.00	0.00	0.00	0.00%	0.00%
C872789	31/01/2023	TESOURO	2381468	0.000000%	0.000000%	0.140000%	PRE	09/01/2020	01/01/2024	01/02/2023	129,743.0000	887.04757913	115,088,214.06	115,146,624.89	115,088,214.05	0.00	115,088,214.05	48.87%	49.36%
Total											129,743,0000		115,088,214.06	230,165,480.45	115,088,214.05	0.00	115,088,214.05	48.87%	49.36%
Total Geral											129,743,0000		115,088,214.06	230,165,480.45	115,088,214.05	0.00	115,088,214.05	48.87%	49.36%

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	1,543.86%	6.18%	3,582,198.98	CDI	0.00%	0.00%	2,623,251.20	(958,947.78)	0.00	(958,947.78)	31.55%	(0.41)%
25579	BRADESCO	13/11/2013	13/11/2013	15/08/2024	810,000.00	ATV	IPCA	1,459.77%	6.11%	2,413,371.05	CDI	0.00%	0.00%	1,771,942.12	(641,428.93)	0.00	(641,428.93)	21.11%	(0.28)%
25646	BRADESCO	18/11/2013	18/11/2013	15/08/2024	1,900,000.00	HSBC	IPCA	1,543.86%	6.04%	5,592,321.59	CDI	0.00%	0.00%	4,153,481.08	(1,438,840.51)	0.00	(1,438,840.51)	47.34%	(0.62)%
					3,910,000.00										(3,039,217.22)	0.00	(3,039,217.22)	100.00%	(1.30)%

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										(8,605.60)	18.84%	(0.00)%		
Total														(8,605.60)	18.84%	(0.00)%		
Ajuste de Liquidação BM&F																		
Ajuste de Liquidação BM&F				Taxas de Futuros em 31/01/2023 - [SWP SDL]/[PPPP]/[BRADESCO] em: 01/02/2023										(25.68)	0.06%	(0.00)%		
Total														(25.68)	0.06%	(0.00)%		
Auditoria																		
Auditoria				Despesa de Auditoria com pagamento 15/03/23										(13,847.28)	30.32%	(0.01)%		
Total														(13,847.28)	30.32%	(0.01)%		
Bancárias																		
Bancárias				Despesa de Tarifa de Liquidação Financeira com pagamento 07/02/23										(555.12)	1.22%	(0.00)%		
Total														(555.12)	1.22%	(0.00)%		
Pagamento de CBLC																		
Pagamento de CBLC				Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/02/23										(1.08)	0.00%	(0.00)%		
Total														(1.08)	0.00%	(0.00)%		
Taxa CETIP																		
Taxa CETIP				Despesa de CETIP com pagamento 07/02/23										(3,813.80)	8.35%	(0.00)%		
Total														(3,813.80)	8.35%	(0.00)%		
Taxa CVM - Manual																		
Taxa CVM - Manual				Diferimento de despesa de Taxa C.V.M. com vencimento 29/12/23										28,476.27	(62.34)%	0.01%		
Taxa CVM - Manual				Taxa CVM-2023										(30,357.96)	66.46%	(0.01)%		
Total														(1,881.69)	4.12%	(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 02/02/2023			(16,441.61)	36.00%	(0.01)%
Total				(16,441.61)	36.00%	(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 28/02/2023			(0.72)	0.00%	(0.00)%
Total				(0.72)	0.00%	(0.00)%
Taxa SELIC						
Taxa SELIC	Despesa de Custo Selic com pagamento 14/02/23			(503.01)	1.10%	(0.00)%
Total				(503.01)	1.10%	(0.00)%
	Total Geral			(45,675.59)	100.00%	(0.02)%

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		3,138.75	100.00%	0.00%
		3,138.75	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			0.0507908%	1.0698%	1.0698%	6.8147%	13.2398%	19.2012%	22.0112%
CDI	100.0055%	0.0000%	0.0507880%	1.1233%	1.1233%	6.7076%	12.8092%	18.4527%	21.4556%
IBOVESPA	4.9264%	(0.9702)%	1.0309958%	3.3681%	3.3681%	9.9509%	1.1477%	(1.4227)%	(0.2901)%
IGP-M	528.1077%	0.0412%	0.0096175%	0.2225%	0.2225%	(2.5030)%	3.8673%	21.4831%	52.5573%
PTAXV	13.4297%	(0.3262)%	0.3781984%	(2.3344)%	(2.3344)%	(2.2819)%	(5.5510)%	(6.1217)%	19.8387%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
93,716,868.47354455	2.48807059	2.48807059	233,174,184.32	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SAPPHIRE DC PLAN FIRF PREVIDENCIARIO	31/01/2023	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	(9.40)	97,888.01	(978,880.10)	24.04%	(0.34)%
FUT DI1	N23	ITAUCOR	(5)	0.00	(16.50)	94,884.09	(474,420.45)	11.65%	(0.17)%
FUT DI1	V23	ITAUCOR	(5)	0.00	(56.80)	91,863.68	(459,318.40)	11.28%	(0.16)%
FUT DI1	F24	ITAUCOR	(5)	0.00	(83.75)	89,154.84	(445,774.20)	10.95%	(0.16)%
FUT DI1	N24	ITAUCOR	(10)	0.00	(599.80)	84,138.54	(841,385.40)	20.66%	(0.30)%
FUT DI1	F25	ITAUCOR	(3)	0.00	(292.26)	79,424.75	(238,274.25)	5.85%	(0.08)%
FUT DI1	F26	ITAUCOR	(9)	0.00	(1,178.37)	70,513.83	(634,624.47)	15.58%	(0.22)%
Total				0.00	(2,236.88)		(4,072,677.27)	100.00%	(1.43)%
Total Geral				0.00	(2,236.88)		(4,072,677.27)	100.00%	(1.43)%

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	516.59255253	0.00	76,972.29	0.00	76,972.29	5.76%	0.03%
EDENMSN1	EDENEMERALD FIDC SN1	43.705.687/0001-73	GENI	702.00000000	0.00000000	1,008.02238120	0.00	707,631.71	0.00	707,631.71	52.93%	0.25%
EDENTSN1	EDENTOURM FIDC SN1	43.722.605/0001-07	GENI	351.00000000	0.00000000	1,008.02238120	0.00	353,815.86	0.00	353,815.86	26.46%	0.12%
AGRSUSN1	FIDC AGR SUM CHM SN1	43.866.348/0001-79	VORTX	188,820.00000000	0.00000000	1.05179587	0.00	198,600.10	0.00	198,600.10	14.85%	0.07%
Total				190,022.00000000				1,337,019.95	0.00	1,337,019.95	100.00%	0.47%
Total Geral				190,022.00000000				1,337,019.95	0.00	1,337,019.95	100.00%	0.47%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
CDBE																		
C415749	25/05/2021	DCLS	2072017	13.756007%	1.629062%	8.510000%	PRE	25/05/2021	03/04/2023	868.0000	1,139.05150200	868,000.00	0.00	988,696.70	0.00	988,696.70	0.35%	0.35%
C418031	27/05/2021	DCLS	2073562	14.439578%	1.742134%	8.720000%	PRE	27/05/2021	03/07/2023	434.0000	1,127.17400700	434,000.00	0.00	489,193.52	0.00	489,193.52	0.17%	0.17%
C504790	14/09/2021	DCLS	2141697	14.564419%	2.032741%	11.180000%	PRE	14/09/2021	02/10/2023	390.0000	1,134.82857000	390,000.00	0.00	442,583.14	0.00	442,583.14	0.16%	0.16%
C561549	25/11/2021	DCLS	2186217	14.558216%	2.254089%	13.230000%	PRE	25/11/2021	24/11/2023	8.0000	57,400.52111300	400,000.00	0.00	459,204.17	0.00	459,204.17	0.16%	0.16%
C702713	14/06/2022	DCLS	2280990	14.178541%	3.939682%	14.210000%	PRE	14/06/2022	01/07/2024	8.0000	108,844.04217000	800,000.00	0.00	870,752.34	0.00	870,752.34	0.31%	0.31%
Total										1,708.0000		2,892,000.00	0.00	3,250,429.87	0.00	3,250,429.87	1.15%	1.14%

DEBS																		
C303777	23/12/2020	COLN	1986668	1.614200%	1.712896%	3.093588%	CDI	15/12/2020	15/12/2023	397.0000	1,022.86661500	397,000.00	0.00	406,078.05	0.00	406,078.05	0.14%	0.14%
C436620	21/06/2021	MGLU	2087458	1.371694%	1.842868%	1.240710%	CDI	15/01/2021	15/01/2024	843.0000	1,005.01317700	856,756.58	0.00	847,226.11	0.00	847,226.11	0.30%	0.30%
B831227	28/02/2019	CTBC	1650052	0.982456%	1.649716%	0.645779%	CDI	15/02/2019	15/02/2024	89.0000	10,600.49960200	890,000.00	0.00	943,444.46	0.00	943,444.46	0.33%	0.33%
B826778	21/02/2019	ESTC	1646935	1.463348%	1.547758%	0.807558%	CDI	15/02/2019	15/02/2024	302.0000	10,612.86782800	3,020,000.00	0.00	3,205,086.08	0.00	3,205,086.08	1.13%	1.13%
C788521	03/10/2022	CIEL	2331282	1.488078%	1.101747%	1.416707%	CDI	20/09/2022	20/09/2025	1,125.0000	1,045.15669900	1,124,146.35	0.00	1,175,801.29	0.00	1,175,801.29	0.42%	0.41%
C304665	28/12/2020	LCAM	1987463	1.952471%	1.816703%	2.414116%	CDI	15/12/2020	15/01/2026	1,883.0000	1,017.23677800	1,883,000.00	0.00	1,915,456.85	0.00	1,915,456.85	0.68%	0.67%
C340312	12/02/2021	SULAMERI	2012565	35.162716%	0.921853%	20.337962%	CDI	01/02/2021	01/02/2026	476.0000	1,082.22347800	476,000.00	0.00	515,138.38	0.00	515,138.38	0.18%	0.18%

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	
C727273	15/07/2022	PGMN	2294371	1.700013%	1.724428%	1.700022%	CDI	15/07/2022	14/07/2026	171.0000	1,006.34111200	171,000.00	0.00	172,084.33	0.00	172,084.33	0.06%	0.06%	
C457011	16/07/2021	SABESP	2103364	1.440704%	1.855474%	1.443750%	CDI	15/07/2021	15/07/2026	1,486.0000	1,006.20900200	1,486,000.00	0.00	1,495,226.58	0.00	1,495,226.58	0.53%	0.53%	
C509110	20/09/2021	MOVI	2145462	2.867455%	1.783948%	2.714462%	CDI	15/09/2021	15/09/2026	1,287.0000	1,054.89020400	1,287,000.00	0.00	1,357,643.69	0.00	1,357,643.69	0.48%	0.48%	
C521421	05/10/2021	LOCALIZA	2153965	1.194951%	1.792481%	1.150025%	CDI	05/10/2021	05/10/2026	1,060.0000	1,044.15745400	1,060,000.00	0.00	1,106,806.90	0.00	1,106,806.90	0.39%	0.39%	
C609854	01/02/2022	TRNA	2222275	1.281135%	1.663708%	1.464942%	CDI	15/01/2022	15/01/2027	380.0000	1,008.33902400	380,000.00	0.00	383,168.83	0.00	383,168.83	0.14%	0.13%	
C613103	04/02/2022	HYPE	2225019	1.510250%	0.319320%	1.540028%	CDI	04/02/2022	04/02/2027	642.0000	1,072.39956000	640,782.02	0.00	688,480.52	0.00	688,480.52	0.24%	0.24%	
C635390	11/03/2022	LOCALIZA	2239869	1.683833%	(1.075400)%	1.668420%	CDI	25/02/2022	25/02/2027	33.0000	1,060.75847700	33,000.00	0.00	35,005.03	0.00	35,005.03	0.01%	0.01%	
C643910	24/03/2022	OHL BRAS	2244860	1.594454%	1.584400%	1.754768%	CDI	11/03/2022	11/03/2027	574.0000	1,059.37912900	574,000.00	0.00	608,083.62	0.00	608,083.62	0.22%	0.21%	
C645056	25/03/2022	SSBR	2245782	1.343662%	1.977821%	1.523852%	CDI	15/03/2022	15/03/2027	29.0000	1,057.63585500	29,000.00	0.00	30,671.44	0.00	30,671.44	0.01%	0.01%	
C651952	05/04/2022	MVLV	2249681	3.063873%	(2.978121)%	2.950042%	CDI	05/04/2022	05/04/2027	10.0000	1,047.75171600	10,000.00	0.00	10,477.52	0.00	10,477.52	0.00%	0.00%	
C661728	20/04/2022	COL	2255933	1.476462%	1.957572%	1.568516%	CDI	15/04/2022	15/04/2027	201.0000	1,046.05665700	201,000.00	0.00	210,257.39	0.00	210,257.39	0.07%	0.07%	
C667924	29/04/2022	MYPK	2259574	2.132508%	1.850648%	2.684844%	CDI	15/04/2022	15/04/2027	523.0000	1,063.07765200	523,000.00	0.00	555,989.61	0.00	555,989.61	0.20%	0.20%	
C662028	20/04/2022	CELPE	2255932	1.490543%	1.836065%	1.568516%	CDI	15/04/2022	15/04/2027	201.0000	1,045.46864000	201,000.00	0.00	210,139.20	0.00	210,139.20	0.07%	0.07%	
C666733	28/04/2022	BKBR	2259100	24.509589%	0.295182%	20.530071%	CDI	24/04/2022	24/04/2027	281.0000	1,039.33273300	281,000.00	0.00	292,052.50	0.00	292,052.50	0.10%	0.10%	
C5429	19/11/2019	APBR	1766031	0.020590%	2.392133%	3.275198%	CDI	15/10/2019	15/06/2027	1,118.0000	881.34522600	1,084,173.57	0.00	985,343.96	0.00	985,343.96	0.35%	0.35%	
C734274	25/07/2022	CMHP	2298846	1.720130%	2.531766%	1.650943%	CDI	22/07/2022	22/07/2027	258.0000	998.87778200	257,565.30	0.00	257,710.47	0.00	257,710.47	0.09%	0.09%	
C746459	09/08/2022	BVMF4	2305991	1.309425%	4.125494%	1.323556%	CDI	05/08/2022	05/08/2027	483.0000	1,070.67901300	483,000.00	0.00	517,137.96	0.00	517,137.96	0.18%	0.18%	
C769329	06/09/2022	TUPY	2320010	1.565050%	1.747789%	1.526714%	CDI	06/09/2022	06/09/2027	455.0000	1,057.20149800	455,000.00	0.00	481,026.68	0.00	481,026.68	0.17%	0.17%	
C844911	23/12/2022	HYPE	2365387	1.525709%	1.684660%	1.524044%	CDI	14/12/2022	14/12/2027	508.0000	1,011.92495000	506,277.78	0.00	514,057.87	0.00	514,057.87	0.18%	0.18%	
C766187	01/09/2022	AMB3	2317025	3.048060%	1.852151%	2.943524%	CDI	25/08/2022	25/08/2028	720.0000	1,061.58526400	720,446.01	0.00	764,341.39	0.00	764,341.39	0.27%	0.27%	
C558324	22/11/2021	PGMN	2182624	2.202289%	1.782746%	2.244537%	CDI	05/11/2021	05/11/2028	767.0000	1,036.17348300	767,290.65	0.00	794,745.06	0.00	794,745.06	0.28%	0.28%	
C635385	11/03/2022	LOCALIZA	2239870	1.944584%	2.021917%	2.050311%	CDI	25/02/2022	25/02/2029	37.0000	1,069.28495200	37,000.00	0.00	39,563.54	0.00	39,563.54	0.01%	0.01%	
C640151	18/03/2022	SABESP	2242579	1.521447%	1.907561%	1.600387%	CDI	15/03/2022	15/03/2029	55.0000	1,058.89740700	55,000.00	0.00	58,239.36	0.00	58,239.36	0.02%	0.02%	
C645100	25/03/2022	SSBR	2245788	1.587230%	1.070662%	1.606493%	CDI	15/03/2022	15/03/2029	145.0000	1,053.45342000	145,000.00	0.00	152,750.75	0.00	152,750.75	0.05%	0.05%	
C662030	20/04/2022	CELPE	2255940	1.499834%	2.780689%	1.694441%	CDI	15/04/2022	15/04/2029	196.0000	1,053.45260300	196,000.00	0.00	206,476.71	0.00	206,476.71	0.07%	0.07%	
C661729	20/04/2022	COL	2255934	1.547155%	2.045957%	1.694441%	CDI	15/04/2022	15/04/2029	196.0000	1,050.79547500	196,000.00	0.00	205,955.91	0.00	205,955.91	0.07%	0.07%	
C659827	18/04/2022	TRPL	2254952	16.888190%	1.481442%	14.939760%	CDI	15/04/2022	15/04/2029	354.0000	1,047.35207200	354,000.00	0.00	370,762.63	0.00	370,762.63	0.13%	0.13%	
C699717	10/06/2022	BRKM	2279161	2.881323%	(4.569438)%	1.950485%	CDI	12/05/2022	12/05/2029	438.0000	1,037.83135000	438,000.00	0.00	454,570.13	0.00	454,570.13	0.16%	0.16%	
C835380	12/12/2022	BRKM	2360724	4.539687%	1.724430%	4.480002%	CDI	09/11/2022	09/11/2029	114.0000	1,020.90267500	114,000.00	0.00	116,382.90	0.00	116,382.90	0.04%	0.04%	
C813968	09/11/2022	RAPT	2346886	1.721984%	1.723259%	1.720928%	CDI	09/11/2022	09/11/2029	154.0000	1,033.86764400	154,000.00	0.00	159,215.62	0.00	159,215.62	0.06%	0.06%	
C443111	29/06/2021	ITSA	2092113	1.780299%	1.447077%	2.019613%	CDI	15/06/2021	15/06/2031	1,287.0000	1,034.37165500	1,287,000.00	0.00	1,331,236.32	0.00	1,331,236.32	0.47%	0.47%	
C835381	12/12/2022	BRKM	2360725	2.120052%	1.753676%	2.117593%	CDI	09/11/2022	09/11/2032	59.0000	1,021.26081100	59,000.00	0.00	60,254.39	0.00	60,254.39	0.02%	0.02%	
Total										19,337.0000		22,832,438.26	0.00	23,634,090.03	0.00	23,634,090.03	8.32%	8.32%	
DPGE																			
C412685	20/05/2021	BES INV	2069535	1.250000%	1.671607%	1.250000%	CDI	20/05/2021	19/05/2023	1.0000	1,201,233.90510200	1,000,000.00	0.00	1,201,233.91	0.00	1,201,233.91	0.42%	0.42%	
Total										1.0000		1,000,000.00	0.00	1,201,233.91	0.00	1,201,233.91	0.42%	0.42%	
LF																			
C565820	01/12/2021	BCSF	2189633	0.844970%	1.623863%	1.000000%	CDI	01/12/2021	01/12/2023	1.0000	115,957.57759800	100,000.00	0.00	115,957.58	0.00	115,957.58	0.04%	0.04%	
C453000	12/07/2021	VOT	2100821	0.810000%	1.619732%	1.400000%	CDI	12/07/2021	08/01/2024	24.0000	60,100.29732400	1,200,000.00	0.00	1,442,407.14	0.00	1,442,407.14	0.51%	0.51%	
C453002	12/07/2021	VOT	2100862	0.810000%	1.619732%	1.400000%	CDI	12/07/2021	08/01/2024	35.0000	60,100.29732400	1,750,000.00	0.00	2,103,510.41	0.00	2,103,510.41	0.74%	0.74%	
C604106	24/01/2022	SICR	2218554	0.830000%	1.622094%	1.300000%	CDI	24/01/2022	24/01/2024	2.0000	172,530.80471000	300,000.00	0.00	345,061.61	0.00	345,061.61	0.12%	0.12%	
C491797	27/08/2021	VOT	2132130	0.810000%	1.619732%	1.400000%	CDI	27/08/2021	14/02/2024	10.0000	59,657.80987000	500,000.00	0.00	596,578.10	0.00	596,578.10	0.21%	0.21%	
C490585	26/08/2021	SAFRA	2131038	0.750000%	1.612640%	1.200000%	CDI	26/08/2021	22/02/2024	16.0000	59,427.60251800	800,000.00	0.00	950,841.64	0.00	950,841.64	0.34%	0.33%	
C361869	12/03/2021	PTSG	2029834	0.940000%	1.635082%	1.450000%	CDI	12/03/2021	12/03/2024	7.0000	122,135.87803200	700,000.00	0.00	854,951.15	0.00	854,951.15	0.30%	0.30%	
C491799	27/08/2021	VOT	2132131	0.810000%	1.619732%	1.400000%	CDI	27/08/2021	14/03/2024	10.0000	59,686.82819100	500,000.00	0.00	596,868.28	0.00	596,868.28	0.21%	0.21%	
C367276	19/03/2021	CAMR	2034174	0.855000%	1.625047%	1.900000%	CDI	19/03/2021	19/03/2024	4.0000	123,803.14346900	400,000.00	0.00	495,212.57	0.00	495,212.57	0.18%	0.17%	
C375600	31/03/2021	PTSG	2040481	0.940000%	1.635082%	1.500000%	CDI	31/03/2021	01/04/2024	1.0000	122,105.94084400	100,000.00	0.00	122,105.94	0.00	122,105.94	0.04%	0.04%	
C645057	25/03/2022	BCSF	2245791	1.144970%	1.659245%	1.050000%	CDI	25/03/2022	09/04/2024	2.0000	112,011.25963000	200,000.00	0.00	224,022.52	0.00	224,022.52	0.08%	0.08%	
C398708	03/05/2021	PTSG	2058448	0.940000%	1.635082%	1.550000%	CDI	03/05/2021	03/05/2024	1.0000	121,930.01712100	100,000.00	0.00	121,930.02					

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
C417950	27/05/2021	BTOY	2073501	0.670000%	1.603178%	1.200000%	CDI	27/05/2021	27/05/2024	2.0000	120,736.80829200	200,000.00	0.00	241,473.62	0.00	241,473.62	0.09%	0.09%
C420229	31/05/2021	VOLKS	2075162	0.830000%	1.622094%	1.250000%	CDI	31/05/2021	31/05/2024	3.0000	60,313.64516600	150,000.00	0.00	180,940.94	0.00	180,940.94	0.06%	0.06%
C617384	11/02/2022	VOT	2228339	0.810000%	1.619732%	1.200000%	CDI	11/02/2022	11/06/2024	13.0000	57,155.78439900	650,000.00	0.00	743,025.20	0.00	743,025.20	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	54,933.38926000	200,000.00	0.00	219,733.56	0.00	219,733.56	0.08%	0.08%
C441491	25/06/2021	BCXP	2091588	0.860000%	1.625638%	1.700000%	CDI	25/06/2021	28/06/2024	7.0000	60,904.83166400	350,000.00	0.00	426,333.82	0.00	426,333.82	0.15%	0.15%
C462414	23/07/2021	TRIBANCO	2108768	1.800000%	1.736136%	1.800000%	CDI	23/07/2021	23/07/2024	1.0000	120,041.80830600	100,000.00	0.00	120,041.81	0.00	120,041.81	0.04%	0.04%
C465660	28/07/2021	PTSG	2111579	1.010000%	1.643339%	1.550000%	CDI	28/07/2021	26/07/2024	6.0000	120,454.93292800	600,000.00	0.00	722,729.60	0.00	722,729.60	0.26%	0.25%
C467169	29/07/2021	BCSF	2112525	1.201140%	(203.624877)%	1.299975%	CDI	29/07/2021	29/07/2024	3.0000	100,143.27296400	300,000.00	0.00	300,429.82	0.00	300,429.82	0.11%	0.11%
C490538	26/08/2021	ABCB	2130752	0.910000%	1.631541%	1.300000%	CDI	26/08/2021	26/08/2024	3.0000	59,591.86217300	150,000.00	0.00	178,775.59	0.00	178,775.59	0.06%	0.06%
C490584	26/08/2021	SAFRA	2131037	0.940000%	1.635082%	1.250000%	CDI	26/08/2021	26/08/2024	17.0000	59,476.62363300	850,000.00	0.00	1,011,102.60	0.00	1,011,102.60	0.36%	0.36%
C625465	23/02/2022	VOLKS	2233656	0.870000%	1.626819%	1.100000%	CDI	23/02/2022	26/08/2024	3.0000	56,805.38855600	150,000.00	0.00	170,416.17	0.00	170,416.17	0.06%	0.06%
C496269	02/09/2021	VOLKS	2135578	0.870000%	1.626819%	1.250000%	CDI	02/09/2021	02/09/2024	2.0000	59,471.32254800	100,000.00	0.00	118,942.65	0.00	118,942.65	0.04%	0.04%
C512345	23/09/2021	JDEE	2147769	0.896247%	1.627683%	1.200006%	CDI	23/09/2021	23/09/2024	1.0000	105,576.44257800	100,000.00	0.00	105,576.44	0.00	105,576.44	0.04%	0.04%
C525096	08/10/2021	SICR	2157402	1.010000%	1.643339%	1.500000%	CDI	08/10/2021	07/10/2024	4.0000	178,196.80507500	600,000.00	0.00	712,787.22	0.00	712,787.22	0.25%	0.25%
C791139	06/10/2022	MOD	2333261	1.500000%	1.700982%	1.700000%	CDI	06/10/2022	07/10/2024	2.0000	52,525.09476000	100,000.00	0.00	105,050.19	0.00	105,050.19	0.04%	0.04%
C657965	13/04/2022	YAHA	2253759	0.900000%	1.630361%	1.200000%	CDI	13/04/2022	13/10/2024	1.0000	112,134.03562000	100,000.00	0.00	112,134.04	0.00	112,134.04	0.04%	0.04%
C699714	10/06/2022	CAMR	1946397	0.900000%	1.630361%	1.000011%	CDI	16/10/2020	16/10/2024	1.0000	63,836.57959800	58,365.36	0.00	63,836.58	0.00	63,836.58	0.02%	0.02%
C537550	25/10/2021	SAFRA	2167252	0.950000%	1.636262%	1.170000%	CDI	25/10/2021	04/11/2024	38.0000	58,726.80240700	1,900,000.00	0.00	2,231,618.49	0.00	2,231,618.49	0.79%	0.79%
C561915	25/11/2021	BCSF	2186294	1.194970%	1.665131%	1.100000%	CDI	25/11/2021	25/11/2024	1.0000	115,903.70176100	100,000.00	0.00	115,903.70	0.00	115,903.70	0.04%	0.04%
C828576	01/12/2022	BCXP	2356659	0.960000%	1.637442%	1.000000%	CDI	01/12/2022	02/12/2024	2.0000	51,227.61981100	100,000.00	0.00	102,455.24	0.00	102,455.24	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	115,745.90678700	100,000.00	0.00	115,745.91	0.00	115,745.91	0.04%	0.04%
C823156	23/11/2022	BMG	2353250	1.646396%	1.718150%	1.750000%	CDI	23/11/2022	03/12/2024	1.0000	103,057.90790600	100,000.00	0.00	103,057.91	0.00	103,057.91	0.04%	0.04%
C574806	13/12/2021	SICR	2195991	1.060000%	1.649234%	1.550000%	CDI	13/12/2021	13/12/2024	2.0000	175,890.55638400	300,000.00	0.00	351,781.11	0.00	351,781.11	0.12%	0.12%
C833402	08/12/2022	DCLS	2359487	0.950000%	1.636262%	0.950000%	CDI	08/12/2022	18/12/2024	1.0000	102,093.64893000	100,000.00	0.00	102,093.65	0.00	102,093.65	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	114,521.49983500	100,000.00	0.00	114,521.50	0.00	114,521.50	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	58,652.46191500	1,900,000.00	0.00	2,228,793.55	0.00	2,228,793.55	0.79%	0.78%
C643362	23/03/2022	BCSF	2244780	1.244970%	1.671015%	1.150000%	CDI	23/03/2022	18/03/2025	2.0000	112,114.80539500	200,000.00	0.00	224,229.61	0.00	224,229.61	0.08%	0.08%
C373518	29/03/2021	CAMR	2038855	1.030000%	1.645697%	2.300000%	CDI	29/03/2021	31/03/2025	5.0000	126,497.78019600	500,000.00	0.00	632,488.90	0.00	632,488.90	0.22%	0.22%
C389947	20/04/2021	SICR	2051665	1.110000%	1.655126%	1.900000%	CDI	20/04/2021	22/04/2025	1.0000	186,063.36045100	150,000.00	0.00	186,063.36	0.00	186,063.36	0.07%	0.07%
C666735	28/04/2022	CNHC	2259401	1.112600%	1.655432%	1.100000%	CDI	28/04/2022	28/04/2025	1.0000	55,485.48259600	50,000.00	0.00	55,485.48	0.00	55,485.48	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	110,701.38269100	100,000.00	0.00	110,701.38	0.00	110,701.38	0.04%	0.04%
C670767	04/05/2022	JDEE	2261830	53.120033%	1.636262%	34.668261%	CDI	04/05/2022	04/05/2025	1.0000	103,382.09379200	100,000.00	0.00	103,382.09	0.00	103,382.09	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	58,728.68264300	1,900,000.00	0.00	2,231,689.94	0.00	2,231,689.94	0.79%	0.79%
C676891	11/05/2022	CNHC	2265681	1.112600%	1.655432%	1.100000%	CDI	11/05/2022	11/05/2025	5.0000	55,237.88514100	250,000.00	0.00	276,189.43	0.00	276,189.43	0.10%	0.10%
C443659	29/06/2021	BRADESCO	2092940	0.710000%	1.607910%	1.200000%	CDI	29/06/2021	30/06/2025	29.0000	60,404.02327100	1,450,000.00	0.00	1,751,716.67	0.00	1,751,716.67	0.62%	0.62%
C733135	22/07/2022	GMAC	2298303	1.050000%	1.648055%	1.100000%	CDI	22/07/2022	22/07/2025	3.0000	53,859.85776000	150,000.00	0.00	161,579.57	0.00	161,579.57	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	120,221.54102200	100,000.00	0.00	120,221.54	0.00	120,221.54	0.04%	0.04%
C616363	10/02/2022	SAFRA	2227646	1.110000%	1.655126%	1.150000%	CDI	10/02/2022	11/08/2025	9.0000	56,915.38261900	450,000.00	0.00	512,238.44	0.00	512,238.44	0.18%	0.18%
C748177	10/08/2022	VOLKS	2307101	1.150000%	1.659837%	1.000000%	CDI	10/08/2022	11/08/2025	1.0000	53,194.95960200	50,000.00	0.00	53,194.96	0.00	53,194.96	0.02%	0.02%
C491798	27/08/2021	VOLKS	2132132	1.150000%	1.659837%	1.400000%	CDI	27/08/2021	26/08/2025	2.0000	59,679.11991200	100,000.00	0.00	119,358.24	0.00	119,358.24	0.04%	0.04%
C492846	30/08/2021	PTSG	2132954	1.230000%	1.669254%	1.800000%	CDI	30/08/2021	01/09/2025	7.0000	120,976.70186600	700,000.00	0.00	846,836.91	0.00	846,836.91	0.30%	0.30%
C770342	08/09/2022	SICR	2320826	1.210000%	1.666900%	1.350000%	CDI	08/09/2022	08/09/2025	8.0000	53,074.75460200	400,000.00	0.00	424,598.04	0.00	424,598.04	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	179,870.73144500	150,000.00	0.00	179,870.73	0.00	179,870.73	0.06%	0.06%
C834333	09/12/2022	PAT	2360146	1.080000%	1.651591%	1.150000%	CDI	09/12/2022	10/10/2025	18.0000	51,128.82788400	900,000.00	0.00	920,318.90	0.00	920,318.90	0.33%	0.32%
C657968	13/04/2022	YAHA	2253760	1.200000%	1.665723%	1.350000%	CDI	13/04/2022	13/10/2025	1.0000	112,149.91880700	100,000.00	0.00	112,149.92	0.00	112,149.92	0.04%	0.04%
C532775	20/10/2021	DAY	2164116	1.210000%	1.666900%	2.000000%	CDI	20/10/2021	20/10/2025	2.0000	59,488.73546100	100,000.00	0.00	118,977.47	0.00	118,977.47	0.04%	0.04%
C540760	28/10/2021	DAY	2170248	1.210000%	1.666900%	1.600000%	CDI	28/10/2021	28/10/2025	5.0000	59,387.25164700	2						

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	0.940000%	1.635082%	1.400000%	CDI	29/06/2021	29/06/2026	29.0000	60,826.02960100	1,450,000.00	0.00	1,763,954.86	0.00	1,763,954.86	0.62%	0.62%
C462420	23/07/2021	TRIBANCO	2108770	2.000000%	1.759516%	2.000000%	CDI	23/07/2021	23/07/2026	1.0000	120,401.36615100	100,000.00	0.00	120,401.37	0.00	120,401.37	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	53,363.91768200	50,000.00	0.00	53,363.92	0.00	53,363.92	0.02%	0.02%
C477869	12/08/2021	DAY	2121296	1.250000%	1.671607%	1.800000%	CDI	12/08/2021	12/08/2026	8.0000	121,932.64019700	800,000.00	0.00	975,461.12	0.00	975,461.12	0.35%	0.34%
C616364	10/02/2022	SAFRA	2227647	1.350000%	1.683366%	1.350000%	CDI	10/02/2022	10/02/2027	11.0000	56,967.71566100	550,000.00	0.00	626,644.87	0.00	626,644.87	0.22%	0.22%
C639195	17/03/2022	BRADESCO	2242253	1.000000%	1.642160%	1.400000%	CDI	17/03/2022	17/09/2027	67.0000	57,437.54161500	3,350,000.00	0.00	3,848,315.29	0.00	3,848,315.29	1.36%	1.35%
Total										615.0000		36,207,984.22	0.00	42,469,491.76	0.00	42,469,491.76	15.03%	14.95%
LF PR																		
C843880	22/12/2022	LAGE	2365600	14.553394%	5.393312%	14.821500%	PRE	22/12/2022	01/01/2025	5.0000	51,001.28566700	250,000.00	0.00	255,006.43	0.00	255,006.43	0.09%	0.09%
C837776	14/12/2022	VOLKS	2361892	13.737165%	7.213357%	14.730000%	PRE	14/12/2022	02/01/2026	13.0000	52,243.33610400	650,000.00	0.00	679,163.37	0.00	679,163.37	0.24%	0.24%
Total										18.0000		900,000.00	0.00	934,169.80	0.00	934,169.80	0.33%	0.33%
LFSC																		
B934595	13/08/2019	ITUB	1718369	21.925676%	1.843680%	7.556686%	SELIC	08/01/2019	31/12/2050	1.0000	488,760.77802900	533,267.56	0.00	488,760.78	0.00	488,760.78	0.17%	0.17%
C657291	12/04/2022	BRADESCO	2253295	2.941532%	1.849628%	3.000000%	CDI	12/04/2022	31/12/2050	8.0000	345,075.38588200	2,400,000.00	0.00	2,760,603.09	0.00	2,760,603.09	0.98%	0.97%
B965041	25/09/2019	ITUB	1739296	21.925795%	1.843680%	7.654562%	SELIC	08/01/2019	31/12/2050	2.0000	488,760.77802900	1,074,344.65	0.00	977,521.56	0.00	977,521.56	0.35%	0.34%
Total										11.0000		4,007,612.21	0.00	4,226,885.43	0.00	4,226,885.43	1.50%	1.49%
LFSN																		
C275901	18/11/2020	ITUB	1965282	0.829483%	1.666900%	1.267979%	CDI	18/11/2020	16/11/2029	2.0000	387,526.19928200	600,000.00	0.00	775,052.40	0.00	775,052.40	0.27%	0.27%
C839027	15/12/2022	SAFRA	2362726	1.369142%	1.759516%	1.369711%	CDI	15/12/2022	17/12/2029	2.0000	305,861.22119000	600,000.00	0.00	611,722.44	0.00	611,722.44	0.22%	0.22%
C275902	18/11/2020	BITA	1965283	0.884646%	1.676312%	1.370880%	CDI	18/11/2020	18/11/2030	1.0000	393,326.55513000	300,000.00	0.00	393,326.56	0.00	393,326.56	0.14%	0.14%
C471215	04/08/2021	BRADESCO	2116227	11.109123%	1.731455%	9.800884%	CDI	04/08/2021	04/08/2031	1.0000	393,824.49681800	300,000.00	0.00	393,824.50	0.00	393,824.50	0.14%	0.14%
C526559	13/10/2021	ITUB	2159062	10.428541%	1.708021%	8.716781%	CDI	21/09/2021	22/09/2031	9.0000	483,839.85570000	3,621,393.92	0.00	4,354,558.70	0.00	4,354,558.70	1.54%	1.53%
C543631	01/11/2021	BRADESCO	2172186	10.429556%	1.731455%	8.879069%	CDI	01/11/2021	03/11/2031	12.0000	361,607.71899400	3,600,000.00	0.00	4,339,292.63	0.00	4,339,292.63	1.54%	1.53%
C839602	16/12/2022	BCXP	2363417	1.685892%	1.818611%	1.713183%	CDI	16/12/2022	16/12/2032	1.0000	307,038.20951900	300,000.00	0.00	307,038.21	0.00	307,038.21	0.11%	0.11%
Total										28.0000		9,321,393.92	0.00	11,174,815.44	0.00	11,174,815.44	3.96%	3.93%
LFT																		
C495447	01/09/2021	TESOURO	1399504	0.007774%	1.523640%	0.097870%	SELIC	01/07/2000	01/03/2023	4,339.0000	12,764.25134900	47,588,716.76	0.00	55,384,086.60	0.00	55,384,086.60	19.59%	19.50%
C548842	09/11/2021	TESOURO	1453033	0.077637%	1.520638%	0.105348%	SELIC	13/07/2017	01/09/2023	346.0000	12,763.54930600	3,835,478.57	0.00	4,416,188.06	0.00	4,416,188.06	1.56%	1.55%
C64708	06/02/2020	TESOURO	1453033	0.077637%	1.520638%	0.025129%	SELIC	13/07/2017	01/09/2023	62.0000	12,763.54930600	651,704.83	0.00	791,340.06	0.00	791,340.06	0.28%	0.28%
C628782	02/03/2022	TESOURO	1453033	0.077637%	1.520638%	0.056300%	SELIC	13/07/2017	01/09/2023	151.0000	12,763.54930600	1,721,275.47	0.00	1,927,295.95	0.00	1,927,295.95	0.68%	0.68%
C568273	03/12/2021	TESOURO	1453033	0.077637%	1.520638%	0.107069%	SELIC	13/07/2017	01/09/2023	91.0000	12,763.54930600	1,013,823.47	0.00	1,161,482.99	0.00	1,161,482.99	0.41%	0.41%
C573913	10/12/2021	TESOURO	1453033	0.077637%	1.520638%	0.110218%	SELIC	13/07/2017	01/09/2023	6.0000	12,763.54930600	66,944.81	0.00	76,581.30	0.00	76,581.30	0.03%	0.03%
C619833	15/02/2022	TESOURO	1453033	0.077637%	1.520638%	0.071709%	SELIC	13/07/2017	01/09/2023	231.0000	12,763.54930600	2,623,034.61	0.00	2,948,379.89	0.00	2,948,379.89	1.04%	1.04%
C659824	18/04/2022	TESOURO	1453033	0.077637%	1.520638%	0.097496%	SELIC	13/07/2017	01/09/2023	30.0000	12,763.54930600	346,486.49	0.00	382,906.48	0.00	382,906.48	0.14%	0.13%
C814868	10/11/2022	TESOURO	1453033	0.077637%	1.520638%	0.062858%	SELIC	13/07/2017	01/09/2023	355.0000	12,763.54930600	4,401,555.90	0.00	4,531,060.00	0.00	4,531,060.00	1.60%	1.60%
C615534	09/02/2022	TESOURO	1453033	0.077637%	1.520638%	0.071944%	SELIC	13/07/2017	01/09/2023	317.0000	12,763.54930600	3,593,743.99	0.00	4,046,045.13	0.00	4,046,045.13	1.43%	1.42%
C543232	01/11/2021	TESOURO	1453033	0.077637%	1.520638%	0.104699%	SELIC	13/07/2017	01/09/2023	396.0000	12,763.54930600	4,383,283.29	0.00	5,054,365.53	0.00	5,054,365.53	1.79%	1.78%
C480406	16/08/2021	TESOURO	1453033	0.077637%	1.520638%	0.180179%	SELIC	13/07/2017	01/09/2023	740.0000	12,763.54930600	8,081,875.63	0.00	9,445,026.49	0.00	9,445,026.49	3.34%	3.33%
C526141	11/10/2021	TESOURO	1453033	0.077637%	1.520638%	0.121318%	SELIC	13/07/2017	01/09/2023	272.0000	12,763.54930600	2,999,324.60	0.00	3,471,685.41	0.00	3,471,685.41	1.23%	1.22%
C117567	24/04/2020	TESOURO	1453033	0.077637%	1.520638%	0.038783%	SELIC	13/07/2017	01/09/2023	35.0000	12,763.54930600	370,677.48	0.00	446,724.23	0.00	446,724.23	0.16%	0.16%
C144747	03/06/2020	TESOURO	1453033	0.077637%	1.520638%	0.041269%	SELIC	13/07/2017	01/09/2023	33.0000	12,763.54930600	350,635.19	0.00	421,197.13	0.00	421,197.13	0.15%	0.15%
C157235	18/06/2020	TESOURO	1453033	0.077637%	1.520638%	0.041405%	SELIC	13/07/2017	01/09/2023	21.0000	12,763.54930600	223,387.44	0.00	268,034.54	0.00	268,034.54	0.09%	0.09%
C242374	02/10/2020	TESOURO	1453033	0.077637%	1.520638%	0.218775%	SELIC	13/07/2017	01/09/2023	434.0000	12,763.54930600	4,620,921.95	0.00	5,539,380.40	0.00	5,539,380.40	1.96%	1.95%
C442500	28/06/2021	TESOURO	1453033	0.077637%	1.520638%	0.170685%	SELIC	13/07/2017	01/09/2023	646.0000	12,763.54930600	7,013,362.07	0.00	8,245,252.85	0.00	8,245,252.85	2.92%	2.90%
C450444	07/07/2021	TESOURO	1453033	0.077637%	1.520638%	0.169109%	SELIC	13/07/2017	01/09/2023	117.0000	12,763.54930600	1,271,760.80	0.00	1,493,335.27	0.00	1,493,335.27	0.53%	0.53%
C473878	06/08/2021	TESOURO	1453033	0.077637%	1.520638%	0.179270%	SELIC	13/07/2017	01/09/2023	123.0000	12,763.54930600	1,341,701.23	0.00	1,569,916.56	0.00	1,569,916.56	0.56%	0.55%
C548201	08/11/2021	TESOURO	1453033	0.077637%	1.520638%	0.104291%	SELIC	13/07/2017	01/09/2023	11.0000	12,763.54930600	121,903.35	0.00	140,399.04	0.00	140,399.04	0.05%	0.05%
C525091	08/10/2021	TESOURO	1453033	0.077637%	1.520638%	0.121169%	SELIC	13/07/2017	01/09/2023	266.0000	12,763.54930600	2,932,462.54	0.00	3,395,104.12	0.00	3,395,104.12	1.20%	1.20%
C545599	04/11/2021	TESOURO	1453033	0.077637%	1.520638%	0.105210%	SELIC	13/07/2017	01/09/2023	57.0000	12,763.54930600	631,295.73	0.00	727,522.31	0.00	727,522.31	0.26%	0.26%
C831692	06/12/2022	TESOURO	1505262	0.006545%	1.529644%	0.015975%	SELIC	01/07/2000	01/03/2024	69.0000	12,763.43442600	862,862.06	0.00	880,676.98	0.00	880,676.98	0.31%	0.31%

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
C862027	17/01/2023	TESOURO	1505262	0.006545%	1.529644%	0.007033%	SELIC	01/07/2000	01/03/2024	2.0000	12,763.43442600	25,397.38	0.00	25,526.87	0.00	25,526.87	0.01%	0.01%
C855012	09/01/2023	TESOURO	1505262	0.006545%	1.529644%	(0.001604)%	SELIC	01/07/2000	01/03/2024	313.0000	12,763.43442600	3,962,980.11	0.00	3,994,954.98	0.00	3,994,954.98	1.41%	1.41%
C848943	29/12/2022	TESOURO	1505262	0.006545%	1.529644%	0.003526%	SELIC	01/07/2000	01/03/2024	25.0000	12,763.43442600	315,390.31	0.00	319,085.86	0.00	319,085.86	0.11%	0.11%
C846043	26/12/2022	TESOURO	1505262	0.006545%	1.529644%	0.005369%	SELIC	01/07/2000	01/03/2024	5.0000	12,763.43442600	62,980.67	0.00	63,817.17	0.00	63,817.17	0.02%	0.02%
C653028	06/04/2022	TESOURO	1505262	0.006545%	1.529644%	0.040234%	SELIC	01/07/2000	01/03/2024	4.0000	12,763.43442600	46,065.76	0.00	51,053.74	0.00	51,053.74	0.02%	0.02%
C654059	07/04/2022	TESOURO	1505262	0.006545%	1.529644%	0.046534%	SELIC	01/07/2000	01/03/2024	1,127.0000	12,763.43442600	12,983,183.86	0.00	14,384,390.60	0.00	14,384,390.60	5.09%	5.06%
C793222	10/10/2022	TESOURO	1505262	0.006545%	1.529644%	0.008849%	SELIC	01/07/2000	01/03/2024	157.0000	12,763.43442600	1,925,948.04	0.00	2,003,859.20	0.00	2,003,859.20	0.71%	0.71%
C808299	01/11/2022	TESOURO	1505262	0.006545%	1.529644%	0.004466%	SELIC	01/07/2000	01/03/2024	6.0000	12,763.43442600	74,170.50	0.00	76,580.61	0.00	76,580.61	0.03%	0.03%
C811430	07/11/2022	TESOURO	1505262	0.006545%	1.529644%	0.006575%	SELIC	01/07/2000	01/03/2024	22.0000	12,763.43442600	272,365.74	0.00	280,795.56	0.00	280,795.56	0.10%	0.10%
C865722	23/01/2023	TESOURO	1505262	0.006545%	1.529644%	0.008693%	SELIC	01/07/2000	01/03/2024	8.0000	12,763.43442600	101,794.33	0.00	102,107.48	0.00	102,107.48	0.04%	0.04%
C817121	14/11/2022	TESOURO	1505262	0.006545%	1.529644%	0.015079%	SELIC	01/07/2000	01/03/2024	4.0000	12,763.43442600	49,641.56	0.00	51,053.74	0.00	51,053.74	0.02%	0.02%
C841149	19/12/2022	TESOURO	1561412	0.007292%	1.523640%	0.013182%	SELIC	01/07/2000	01/09/2024	7.0000	12,762.86002800	87,935.21	0.00	89,340.02	0.00	89,340.02	0.03%	0.03%
C639610	17/03/2022	TESOURO	1561412	0.007292%	1.523640%	0.029395%	SELIC	01/07/2000	01/09/2024	20.0000	12,762.86002800	228,931.93	0.00	255,257.20	0.00	255,257.20	0.09%	0.09%
C833684	08/12/2022	TESOURO	1561412	0.007292%	1.523640%	0.016389%	SELIC	01/07/2000	01/09/2024	367.0000	12,762.86002800	4,593,688.92	0.00	4,683,969.63	0.00	4,683,969.63	1.66%	1.65%
C819260	17/11/2022	TESOURO	1561412	0.007292%	1.523640%	0.018700%	SELIC	01/07/2000	01/09/2024	2.0000	12,762.86002800	24,842.52	0.00	25,525.72	0.00	25,525.72	0.01%	0.01%
C856165	10/01/2023	TESOURO	1561412	0.007292%	1.523640%	0.002010%	SELIC	01/07/2000	01/09/2024	65.0000	12,762.86002800	823,359.07	0.00	829,585.90	0.00	829,585.90	0.29%	0.29%
C855013	09/01/2023	TESOURO	1561412	0.007292%	1.523640%	(0.000314)%	SELIC	01/07/2000	01/09/2024	315.0000	12,762.86002800	3,988,250.82	0.00	4,020,300.91	0.00	4,020,300.91	1.42%	1.42%
C853029	05/01/2023	TESOURO	1561412	0.007292%	1.523640%	0.000295%	SELIC	01/07/2000	01/09/2024	92.0000	12,762.86002800	1,163,628.55	0.00	1,174,183.12	0.00	1,174,183.12	0.42%	0.41%
C792417	07/10/2022	TESOURO	1561412	0.007292%	1.523640%	0.021863%	SELIC	01/07/2000	01/09/2024	1,060.0000	12,762.86002800	12,992,832.84	0.00	13,528,631.63	0.00	13,528,631.63	4.79%	4.76%
C822548	22/11/2022	TESOURO	1561412	0.007292%	1.523640%	0.018826%	SELIC	01/07/2000	01/09/2024	30.0000	12,762.86002800	373,205.86	0.00	382,885.80	0.00	382,885.80	0.14%	0.13%
C781874	23/09/2022	TESOURO	1561412	0.007292%	1.523640%	0.032258%	SELIC	01/07/2000	01/09/2024	36.0000	12,762.86002800	438,939.37	0.00	459,462.96	0.00	459,462.96	0.16%	0.16%
C772548	12/09/2022	TESOURO	1561412	0.007292%	1.523640%	0.043343%	SELIC	01/07/2000	01/09/2024	4.0000	12,762.86002800	48,537.55	0.00	51,051.44	0.00	51,051.44	0.02%	0.02%
C746750	09/08/2022	TESOURO	1561412	0.007292%	1.523640%	0.077971%	SELIC	01/07/2000	01/09/2024	9.0000	12,762.86002800	107,860.51	0.00	114,865.74	0.00	114,865.74	0.04%	0.04%
C659114	14/04/2022	TESOURO	1561412	0.007292%	1.523640%	0.082227%	SELIC	01/07/2000	01/09/2024	413.0000	12,762.86002800	4,763,110.86	0.00	5,271,061.19	0.00	5,271,061.19	1.86%	1.86%
C665161	26/04/2022	TESOURO	1561412	0.007292%	1.523640%	0.123214%	SELIC	01/07/2000	01/09/2024	59.0000	12,762.86002800	681,589.53	0.00	753,008.74	0.00	753,008.74	0.27%	0.27%
C791136	06/10/2022	TESOURO	1561412	0.007292%	1.523640%	0.022821%	SELIC	01/07/2000	01/09/2024	54.0000	12,762.86002800	661,550.46	0.00	689,194.44	0.00	689,194.44	0.24%	0.24%
C860396	16/01/2023	TESOURO	1600476	0.017503%	1.529645%	0.017803%	SELIC	01/07/2000	01/03/2025	45.0000	12,759.68168800	570,979.64	0.00	574,185.68	0.00	574,185.68	0.20%	0.20%
C843200	21/12/2022	TESOURO	1600476	0.017503%	1.529645%	0.029993%	SELIC	01/07/2000	01/03/2025	62.0000	12,759.68168800	779,307.56	0.00	791,100.26	0.00	791,100.26	0.28%	0.28%
C829940	02/12/2022	TESOURO	1600476	0.017503%	1.529645%	0.036390%	SELIC	01/07/2000	01/03/2025	4.0000	12,759.68168800	49,939.18	0.00	51,038.73	0.00	51,038.73	0.02%	0.02%
C828574	01/12/2022	TESOURO	1600476	0.017503%	1.529645%	0.036415%	SELIC	01/07/2000	01/03/2025	24.0000	12,759.68168800	299,482.38	0.00	306,232.36	0.00	306,232.36	0.11%	0.11%
C801203	21/10/2022	TESOURO	1600476	0.017503%	1.529645%	0.041938%	SELIC	01/07/2000	01/03/2025	29.0000	12,759.68168800	356,886.98	0.00	370,030.77	0.00	370,030.77	0.13%	0.13%
C771585	09/09/2022	TESOURO	1600476	0.017503%	1.529645%	0.071313%	SELIC	01/07/2000	01/03/2025	358.0000	12,759.68168800	4,337,951.30	0.00	4,567,966.04	0.00	4,567,966.04	1.62%	1.61%
C768647	05/09/2022	TESOURO	1600476	0.017503%	1.529645%	0.072343%	SELIC	01/07/2000	01/03/2025	50.0000	12,759.68168800	604,916.34	0.00	637,984.08	0.00	637,984.08	0.23%	0.22%
C742522	03/08/2022	TESOURO	1600476	0.017503%	1.529645%	0.092131%	SELIC	01/07/2000	01/03/2025	114.0000	12,759.68168800	1,362,436.12	0.00	1,454,603.71	0.00	1,454,603.71	0.51%	0.51%
C741330	02/08/2022	TESOURO	1600476	0.017503%	1.529645%	0.092028%	SELIC	01/07/2000	01/03/2025	43.0000	12,759.68168800	513,648.95	0.00	548,666.31	0.00	548,666.31	0.19%	0.19%
C740221	01/08/2022	TESOURO	1600476	0.017503%	1.529645%	0.092158%	SELIC	01/07/2000	01/03/2025	4.0000	12,759.68168800	47,757.54	0.00	51,038.73	0.00	51,038.73	0.02%	0.02%
C733120	22/07/2022	TESOURO	1600476	0.017503%	1.529645%	0.092123%	SELIC	01/07/2000	01/03/2025	67.0000	12,759.68168800	797,572.50	0.00	854,898.67	0.00	854,898.67	0.30%	0.30%
C702316	14/06/2022	TESOURO	1600476	0.017503%	1.529645%	0.113035%	SELIC	01/07/2000	01/03/2025	17.0000	12,759.68168800	199,582.17	0.00	216,914.59	0.00	216,914.59	0.08%	0.08%
C701263	13/06/2022	TESOURO	1600476	0.017503%	1.529645%	0.113535%	SELIC	01/07/2000	01/03/2025	103.0000	12,759.68168800	1,208,639.90	0.00	1,314,247.21	0.00	1,314,247.21	0.46%	0.46%
C698839	09/06/2022	TESOURO	1600476	0.017503%	1.529645%	0.113941%	SELIC	01/07/2000	01/03/2025	36.0000	12,759.68168800	422,029.61	0.00	459,348.54	0.00	459,348.54	0.16%	0.16%
C666011	27/04/2022	TESOURO	1600476	0.017503%	1.529645%	0.134158%	SELIC	01/07/2000	01/03/2025	4.0000	12,759.68168800	46,186.83	0.00	51,038.73	0.00	51,038.73	0.02%	0.02%
C757844	22/08/2022	TESOURO	1600476	0.017503%	1.529645%	0.089324%	SELIC	01/07/2000	01/03/2025	9.0000	12,759.68168800	108,283.99	0.00	114,837.14	0.00	114,837.14	0.04%	0.04%
C732055	21/07/2022	TESOURO	1600476	0.017503%	1.529645%	0.092252%	SELIC	01/07/2000	01/03/2025	25.0000	12,759.68168800	297,453.73	0.00	318,992.04	0.00	318,992.04	0.11%	0.11%
C767622	02/09/2022	TESOURO	1652122	0.049427%	1.514624%	0.100559%	SELIC	01/07/2000	01/09/2025	10.0000	12,748.11712600	120,776.97	0.00	127,481.17	0.00	127,481.17	0.05%	0.04%
C724045	12/07/2022	TESOURO	1652122	0.049427%	1.514624%	0.116595%	SELIC	01/07/2000	01/09/2025	179.0000	12,748.11712600	2,119,840.55	0.00	2,281,912.97	0.00	2,281,912.97	0.81%	0.80%
C695198	03/06/2022	TESOURO	1652122	0.049427%	1.514624%	0.138982%	SELIC	01/07/2000	01/09/2025	94.0000	12,748.11712600	1,098,359.90	0.00	1,198,323.01	0.00	1,198,323.01	0.42%	0.42%
C851879	04/01/2023	TESOURO	1652122	0.049427%	1.514624													

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
C787300	30/09/2022	TESOURO	1652122	0.049427%	1.514624%	0.086067%	SELIC	01/07/2000	01/09/2025	18.0000	12,748.11712600	219,614.98	0.00	229,466.11	0.00	229,466.11	0.08%	0.08%
C779700	21/09/2022	TESOURO	1652122	0.049427%	1.514624%	0.093978%	SELIC	01/07/2000	01/09/2025	5.0000	12,748.11712600	60,772.18	0.00	63,740.59	0.00	63,740.59	0.02%	0.02%
C775669	15/09/2022	TESOURO	1652122	0.049427%	1.514624%	0.096672%	SELIC	01/07/2000	01/09/2025	9.0000	12,748.11712600	109,157.69	0.00	114,733.05	0.00	114,733.05	0.04%	0.04%
C797155	17/10/2022	TESOURO	1652122	0.049427%	1.514624%	0.074865%	SELIC	01/07/2000	01/09/2025	13.0000	12,748.11712600	159,474.79	0.00	165,725.52	0.00	165,725.52	0.06%	0.06%
C445644	01/07/2021	TESOURO	1730906	0.098924%	1.571811%	0.276715%	SELIC	06/09/2019	01/03/2026	13.0000	12,725.71557300	139,863.99	0.00	165,434.30	0.00	165,434.30	0.06%	0.06%
C453972	13/07/2021	TESOURO	1730906	0.098924%	1.571811%	0.273217%	SELIC	06/09/2019	01/03/2026	182.0000	12,725.71557300	1,961,113.68	0.00	2,316,080.23	0.00	2,316,080.23	0.82%	0.82%
C458421	19/07/2021	TESOURO	1730906	0.098924%	1.571811%	0.266805%	SELIC	06/09/2019	01/03/2026	11.0000	12,725.71557300	118,645.49	0.00	139,982.87	0.00	139,982.87	0.05%	0.05%
C751554	15/08/2022	TESOURO	1730906	0.098924%	1.571811%	0.138717%	SELIC	06/09/2019	01/03/2026	20.0000	12,725.71557300	239,388.03	0.00	254,514.31	0.00	254,514.31	0.09%	0.09%
C760712	25/08/2022	TESOURO	1730906	0.098924%	1.571811%	0.126021%	SELIC	06/09/2019	01/03/2026	40.0000	12,725.71557300	480,959.60	0.00	509,028.62	0.00	509,028.62	0.18%	0.18%
C825179	25/11/2022	TESOURO	1730906	0.098924%	1.571811%	0.097234%	SELIC	06/09/2019	01/03/2026	2.0000	12,725.71557300	24,848.03	0.00	25,451.43	0.00	25,451.43	0.01%	0.01%
C856934	11/01/2023	TESOURO	1730906	0.098924%	1.571811%	0.096813%	SELIC	06/09/2019	01/03/2026	4.0000	12,725.71557300	50,542.86	0.00	50,902.86	0.00	50,902.86	0.02%	0.02%
C863789	19/01/2023	TESOURO	1730906	0.098924%	1.571811%	0.101439%	SELIC	06/09/2019	01/03/2026	31.0000	12,725.71557300	392,855.03	0.00	394,497.18	0.00	394,497.18	0.14%	0.14%
C870323	27/01/2023	TESOURO	1730906	0.098924%	1.571811%	0.099126%	SELIC	06/09/2019	01/03/2026	2.0000	12,725.71557300	25,425.24	0.00	25,451.43	0.00	25,451.43	0.01%	0.01%
C452536	09/07/2021	TESOURO	1730906	0.098924%	1.571811%	0.273603%	SELIC	06/09/2019	01/03/2026	273.0000	12,725.71557300	2,940,605.21	0.00	3,474,120.35	0.00	3,474,120.35	1.23%	1.22%
Total										15,340.0000		175,177,452.09	0.00	195,761,845.23	0.00	195,761,845.23	69.26%	68.93%
Total Geral										37,058.0000		252,338,880.70	0.00	282,652,961.47	0.00	282,652,961.47	99.97%	99.52%

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	(83.75)	0.14%	(0.00)%
Ajuste de Futuros	Ajuste Devedor de Futuros	(292.26)	0.48%	(0.00)%
Ajuste de Futuros	Ajuste Devedor de Futuros	(1,178.37)	1.93%	(0.00)%
Ajuste de Futuros	Ajuste Devedor de Futuros	(9.40)	0.02%	(0.00)%
Ajuste de Futuros	Ajuste Devedor de Futuros	(16.50)	0.03%	(0.00)%
Ajuste de Futuros	Ajuste Devedor de Futuros	(599.80)	0.98%	(0.00)%
Ajuste de Futuros	Ajuste Devedor de Futuros	(56.80)	0.09%	(0.00)%
Total		(2,236.88)	3.67%	(0.00)%
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 15/03/23	(9,178.41)	15.07%	(0.00)%
Total		(9,178.41)	15.07%	(0.00)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/02/23	(344.38)	0.57%	(0.00)%
Total		(344.38)	0.57%	(0.00)%
Pagamento de CBLC				
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/02/23	(1.08)	0.00%	(0.00)%
Total		(1.08)	0.00%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/02/23	(3,846.44)	6.31%	(0.00)%
Total		(3,846.44)	6.31%	(0.00)%
Taxa CVM - Manual				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 29/12/23	28,476.27	(46.75)%	0.01%
Taxa CVM - Manual	Taxa CVM-2023	(30,357.96)	49.84%	(0.01)%
Total		(1,881.69)	3.09%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/02/2023	(21,964.80)	36.06%	(0.01)%
Total		(21,964.80)	36.06%	(0.01)%

Contas a Pagar/Receber							
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total	
Taxa de Administração - Manual							
Taxa de Administração - Manual		Taxa de Administração - dezembro/2022 a Pagar em 01/02/2023			(20,970.71)	34.43%	(0.01)%
Total					(20,970.71)	34.43%	(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 28/02/2023			(0.38)	0.00%	(0.00)%
Total					(0.38)	0.00%	(0.00)%
Taxa SELIC							
Taxa SELIC		Despesa de Custo Selic com pagamento 14/02/23			(486.21)	0.80%	(0.00)%
Total					(486.21)	0.80%	(0.00)%
		Total Geral			(60,910.98)	100.00%	(0.02)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	87,625.52	100.00%	0.03%
	87,625.52	100.00%	0.03%

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			0.0516454%	1.1395%	1.1395%	7.0016%	13.5327%	19.9201%	22.5587%
CDI	101.6881%	0.0009%	0.0507880%	1.1233%	1.1233%	6.7076%	12.8092%	18.4527%	21.4556%
IBOVESPA	5.0093%	(0.9694)%	1.0309958%	3.3681%	3.3681%	9.9509%	1.1477%	(1.4227)%	(0.2901)%
IGP-M	536.9934%	0.0420%	0.0096175%	0.2225%	0.2225%	(2.5030)%	3.8673%	21.4831%	52.5573%
PTAXV	13.6556%	(0.3253)%	0.3781984%	(2.3344)%	(2.3344)%	(2.2819)%	(5.5510)%	(6.1217)%	19.8387%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
114,443,749.41176070	2.48171436	2.48171436	284,016,695.97	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
TURQUOISE PREVISIEMENS PLAN FIA PREV	31/01/2023	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	6,131.33687000	0.00000000	45.71468300	0.00	280,292.12	0.00	280,292.12	0.15%	0.15%
ITAIIDXIB	ITAÚ INDEX AÇÕES IBR	10.263.584/0001-41	ITAU UNI	6,005,664.02262000	0.00000000	30.60750200	0.00	183,818,373.58	0.00	183,818,373.58	99.85%	99.84%
Total				6,011,795.35949000				184,098,665.71	0.00	184,098,665.71	100.00%	99.99%
Total Geral				6,011,795.35949000				184,098,665.71	0.00	184,098,665.71	100.00%	99.99%

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	(12,084.12)	19.34%	(0.01)%
Total		(12,084.12)	19.34%	(0.01)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/02/23	(20.56)	0.03%	(0.00)%
Total		(20.56)	0.03%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/02/23	(2,137.05)	3.42%	(0.00)%
Total		(2,137.05)	3.42%	(0.00)%
Taxa CVM - Manual				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 29/12/23	28,476.27	(45.58)%	0.02%
Taxa CVM - Manual	Taxa CVM-2023	(30,357.96)	48.59%	(0.02)%
Total		(1,881.69)	3.01%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/02/2023	(23,507.13)	37.62%	(0.01)%
Total		(23,507.13)	37.62%	(0.01)%
Taxa de Administração - Manual				
Taxa de Administração - Manual	Taxa de Administração - dezembro/2022 a Pagar em 01/02/2023	(22,850.45)	36.57%	(0.01)%
Total		(22,850.45)	36.57%	(0.01)%
Total Geral		(62,481.00)	100.00%	(0.03)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	73,532.96	100.00%	0.04%	
	73,532.96	100.00%	0.04%	

Rentabilidade				
Rentabilidade				

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.9544023%	3.6248%	3.6248%	9.7746%	1.2979%	(0.7047)%	1.2547%
CDI	1,879.1871%	0.9032%	0.0507880%	1.1233%	1.1233%	6.7076%	12.8092%	18.4527%	21.4556%
IBOVESPA	92.5709%	(0.0758)%	1.0309958%	3.3681%	3.3681%	9.9509%	1.1477%	(1.4227)%	(0.2901)%
IGP-M	9,923.5874%	0.9447%	0.0096175%	0.2225%	0.2225%	(2.5030)%	3.8673%	21.4831%	52.5573%
PTAXV	252.3549%	0.5740%	0.3781984%	(2.3344)%	(2.3344)%	(2.2819)%	(5.5510)%	(6.1217)%	19.8387%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
88,611,418.30309604	2.07772002	2.07772002	184,109,717.66	F