

0192-4 - PREVI-SIEMENS

Plano: 1989000274-BÁSICO

Data de Geração: 29/04/2024 14:00:41

Data da Base de Dados: 29/04/2024

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	727.513.345,67
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	727.513.345,65
Diferença:	0,02
Demonstrativo de Investimentos - Carteira Própria - Total	-11.685,22
Caixa	11.337,57
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(+)	-23.022,79
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	727.525.030,89
11.392.165/0001-72	3.595.216,28
11.403.850/0001-57	12.106.610,91
15.060.248/0001-15	22.321.415,70
15.060.252/0001-83	147.726.235,30
15.102.065/0001-15	498.594.985,63
17.340.392/0001-30	18.203.875,48
22.662.135/0001-55	8.443.609,24
33.362.028/0001-28	4.625.440,39
37.308.317/0001-08	4.164.992,44
42.776.239/0001-06	7.742.649,52

0192-4 - PREVI-SIEMENS

Plano: 2008003711-PLANO CD

Data de Geração: 07/05/2024 11:41:59

Data da Base de Dados: 07/05/2024

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	1.129.892.794,86
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	1.129.892.867,23
Diferença:	-72,37
Demonstrativo de Investimentos - Carteira Própria - Total	6.822.458,61
Caixa	20.476,87
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	6.845.602,04
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-43.620,30
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	1.123.070.336,25
11.392.165/0001-72	5.485.428,00
11.403.850/0001-57	22.603.256,00
15.044.971/0001-00	299.255.204,00
15.060.248/0001-15	112.183.974,00
15.060.252/0001-83	222.153.065,00
15.060.253/0001-28	229.294.541,00
15.060.258/0001-50	98.418.296,00
17.340.392/0001-30	34.470.956,00
22.662.135/0001-55	20.135.996,00
33.362.028/0001-28	9.493.120,25
37.308.317/0001-08	9.535.795,00
41.888.673/0001-07	48.298.210,00
42.776.239/0001-06	11.742.495,00

0192-4 - PREVI-SIEMENS

Plano: PGA

Data de Geração: 29/04/2024 14:07:08

Data da Base de Dados: 29/04/2024

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	7.585.791,78
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	7.585.790,33
Diferença:	1,45
Demonstrativo de Investimentos - Carteira Própria - Total	4.769,78
Caixa	6.119,60
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(+)	-1.349,82
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	7.581.022,00
11.392.165/0001-72	20.801,00
11.403.850/0001-57	76.388,00
15.044.971/0001-00	2.043.343,00
15.060.248/0001-15	288.687,00
15.060.252/0001-83	1.948.830,00
15.060.253/0001-28	2.710.479,00
17.340.392/0001-30	205.939,00
22.662.135/0001-55	104.790,00
33.362.028/0001-28	20.749,00
37.308.317/0001-08	66.219,00
42.776.239/0001-06	94.797,00

0192-4 - PREVI-SIEMENS

Plano: 1989000347-PLANO SUPLEMENTAR

Data de Geração: 29/04/2024 14:01:21

Data da Base de Dados: 29/04/2024

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	327.147.225,26
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	327.147.224,70
Diferença:	0,56
Demonstrativo de Investimentos - Carteira Própria - Total	463.678,81
Caixa	19.483,55
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	455.256,84
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-11.061,58
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	326.683.546,45
11.392.165/0001-72	1.360.274,00
11.403.850/0001-57	5.605.146,00
15.044.971/0001-00	90.504.306,00
15.060.248/0001-15	27.819.337,00
15.060.252/0001-83	67.186.163,00
15.060.253/0001-28	69.345.973,00
15.060.258/0001-50	29.764.828,00
17.340.392/0001-30	8.741.922,00
22.662.135/0001-55	4.993.316,00
33.362.028/0001-28	2.407.479,45
37.308.317/0001-08	2.418.302,00
41.888.673/0001-07	13.624.601,00
42.776.239/0001-06	2.911.899,00



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO CD	29/02/2024	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	10,091,668.46292745	0.00000000	1.21881500	0.00	12,299,876.90	0.00	12,299,876.90	5.33%	5.32%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	10,176,993.40986181	0.00000000	3.39577284	0.00	34,558,757.81	0.00	34,558,757.81	14.98%	14.95%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	17,744,907.61193070	0.00000000	3.24021464	0.00	57,497,309.43	0.00	57,497,309.43	24.92%	24.88%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	6,708,700.96789128	0.00000000	2.84138664	0.00	19,062,013.30	0.00	19,062,013.30	8.26%	8.25%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	5,565,684.94529269	0.00000000	2.83638805	0.00	15,786,442.27	0.00	15,786,442.27	6.84%	6.83%
Total				50,287,955.39790390				139,204,399.71	0.00	139,204,399.71	60.33%	60.23%

Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	2,630,427.83440019	0.00000000	4.30238050	0.00	11,317,101.42	0.00	11,317,101.42	4.90%	4.90%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	6,038,814.86108319	0.00000000	0.89232704	0.00	5,388,597.79	0.00	5,388,597.79	2.34%	2.33%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	2,660,935.66599119	0.00000000	2.71702420	0.00	7,229,826.60	0.00	7,229,826.60	3.13%	3.13%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	29,913.22287810	0.00000000	499.51685900	0.00	14,942,159.13	0.00	14,942,159.13	6.48%	6.46%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	17,521.72558891	0.00000000	187.49496620	0.00	3,285,235.35	0.00	3,285,235.35	1.42%	1.42%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	388,316.88199681	0.00000000	6.46385810	0.00	2,510,025.22	0.00	2,510,025.22	1.09%	1.09%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	2,492,947.38755509	0.00000000	1.36155040	0.00	3,394,273.51	0.00	3,394,273.51	1.47%	1.47%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	18,445,836.59271208	0.00000000	2.35620945	0.00	43,462,254.49	0.00	43,462,254.49	18.84%	18.80%
Total				32,704,714.17220560				91,529,473.52	0.00	91,529,473.52	39.67%	39.60%
Total Geral				82,992,669.57010950				230,733,873.23	0.00	230,733,873.23	100.00%	99.83%

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Bancárias						
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/03/24			(119.24)	(0.03)%	(0.00)%
Total				(119.24)	(0.03)%	(0.00)%
Estorno de Taxa de Administração						
Estorno de Taxa de Administração	Estorno de Taxa de Administração			3,174.38	0.81%	0.00%
Total				3,174.38	0.81%	0.00%
Resgate de Outros Fundos de Renda Variável						
Resgate de Outros Fundos de Renda Variável	Resgate do Fundo MS GLOBAL OPP IE [MSGLOB]			400,000.00	101.83%	0.17%
Total				400,000.00	101.83%	0.17%
Taxa CETIP						
Taxa CETIP	Despesa de CETIP com pagamento 07/03/24			(1,514.08)	(0.39)%	(0.00)%
Total				(1,514.08)	(0.39)%	(0.00)%
Taxa de Administração						
Taxa de Administração	Tx Administração a Pagar em 04/03/2024			(2,775.03)	(0.71)%	(0.00)%

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Total				(2,775.03)	(0.71)%	(0.00)%
Taxa de Administração - Manual						
Taxa de Administração - Manual		Taxa de Administração - 01/2024 a Pagar em 11/10/2024		(3,174.38)	(0.81)%	(0.00)%
Total				(3,174.38)	(0.81)%	(0.00)%
Taxa de Custódia						
Taxa de Custódia		Tx Custódia Bruta a Pagar em 07/03/2024		(2,775.03)	(0.71)%	(0.00)%
Total				(2,775.03)	(0.71)%	(0.00)%
		Total Geral		392,816.62	100.00%	0.17%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	5,763.44	100.00%	0.00%
	5,763.44	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			(0.0594820)%	1.0538%	0.0987%	6.9046%	15.9384%	20.1576%	22.2576%
CDI	(141.7676)%	(0.1014)%	0.0419574%	0.8020%	1.7765%	5.6851%	12.7425%	27.3967%	34.5915%
IBOVESPA	6.8186%	0.8200%	(0.8723493)%	0.9923%	(3.8493)%	11.4723%	22.9559%	14.0338%	17.2534%
IGP-M	217.9742%	(0.0322)%	(0.0272886)%	(0.4868)%	(0.3819)%	1.7814%	(3.7353)%	(1.8492)%	14.0231%
PTAXV	163.8233%	(0.0232)%	(0.0363086)%	(0.1632)%	2.3630%	1.8581%	(4.6247)%	(3.1598)%	(9.2363)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
135,211,353.92750350	1.70941601	1.70941601	231,132,453.28	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO SUPLEMENTAR	29/02/2024	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	1,343,303.35683253	0.00000000	1.21881500	0.00	1,637,238.28	0.00	1,637,238.28	5.37%	5.35%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	1,330,399.78316616	0.00000000	3.39577284	0.00	4,517,735.45	0.00	4,517,735.45	14.81%	14.76%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	2,392,043.27234604	0.00000000	3.24021464	0.00	7,750,733.63	0.00	7,750,733.63	25.41%	25.32%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	776,532.47677183	0.00000000	2.84138664	0.00	2,206,429.01	0.00	2,206,429.01	7.23%	7.21%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	780,626.62002281	0.00000000	2.83638805	0.00	2,214,160.02	0.00	2,214,160.02	7.26%	7.23%
Total				6,622,905.50913937				18,326,296.38	0.00	18,326,296.38	60.07%	59.87%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	359,861.79045703	0.00000000	4.30238050	0.00	1,548,262.35	0.00	1,548,262.35	5.08%	5.06%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	857,766.10200711	0.00000000	0.89232704	0.00	765,407.89	0.00	765,407.89	2.51%	2.50%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	391,259.96323857	0.00000000	2.71702420	0.00	1,063,062.79	0.00	1,063,062.79	3.48%	3.47%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	3,940.74907803	0.00000000	499.51685900	0.00	1,968,470.60	0.00	1,968,470.60	6.45%	6.43%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	2,270.58763986	0.00000000	187.49496620	0.00	425,723.75	0.00	425,723.75	1.40%	1.39%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	55,157.35552029	0.00000000	6.46385810	0.00	356,529.32	0.00	356,529.32	1.17%	1.16%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	330,403.05070023	0.00000000	1.36155040	0.00	449,860.41	0.00	449,860.41	1.47%	1.47%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	2,378,036.67590001	0.00000000	2.35620945	0.00	5,603,152.49	0.00	5,603,152.49	18.37%	18.30%
Total				4,378,696.27454113				12,180,469.59	0.00	12,180,469.59	39.93%	39.79%
Total Geral				11,001,601.78368050				30,506,765.98	0.00	30,506,765.98	100.00%	99.66%

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Bancárias						
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/03/24			(37.94)	(0.04)%	(0.00)%
Total				(37.94)	(0.04)%	(0.00)%
Estorno de Taxa de Administração						
Estorno de Taxa de Administração	Estorno de Taxa de Administração			425.75	0.43%	0.00%
Total				425.75	0.43%	0.00%
Resgate de Outros Fundos de Renda Variável						
Resgate de Outros Fundos de Renda Variável	Resgate do Fundo MS GLOBAL OPP IE [MSGLOB]			100,000.00	101.01%	0.33%
Total				100,000.00	101.01%	0.33%
Taxa CETIP						
Taxa CETIP	Despesa de CETIP com pagamento 07/03/24			(223.81)	(0.23)%	(0.00)%
Total				(223.81)	(0.23)%	(0.00)%
Taxa de Administração						
Taxa de Administração	Tx Administração a Pagar em 04/03/2024			(368.57)	(0.37)%	(0.00)%

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Total				(368.57)	(0.37)%	(0.00)%
Taxa de Administração - Manual						
Taxa de Administração - Manual		Taxa de Administração - 01/2024 a Pagar em 11/10/2024		(425.75)	(0.43)%	(0.00)%
Total				(425.75)	(0.43)%	(0.00)%
Taxa de Custódia						
Taxa de Custódia		Tx Custódia Bruta a Pagar em 07/03/2024		(368.57)	(0.37)%	(0.00)%
Total				(368.57)	(0.37)%	(0.00)%
		Total Geral		99,001.11	100.00%	0.32%

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		4,960.60	100.00%	0.02%
		4,960.60	100.00%	0.02%

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			(0.0568092)%	1.0560%	0.0714%	6.8631%	15.8803%	20.0974%	22.1963%
CDI	(135.3974)%	(0.0987)%	0.0419574%	0.8020%	1.7765%	5.6851%	12.7425%	27.3967%	34.5915%
IBOVESPA	6.5122%	0.8227%	(0.8723493)%	0.9923%	(3.8493)%	11.4723%	22.9559%	14.0338%	17.2534%
IGP-M	208.1796%	(0.0295)%	(0.0272886)%	(0.4868)%	(0.3819)%	1.7814%	(3.7353)%	(1.8492)%	14.0231%
PTAXV	156.4620%	(0.0205)%	(0.0363086)%	(0.1632)%	2.3630%	1.8581%	(4.6247)%	(3.1598)%	(9.2363)%

Patrimônio					
Qtd. de Cotas	Valor da cota bruta de performance		Valor da Cota Líquida	Patrimônio	Tipo Cota
17,916,116.11006239	1.70855823		1.70855823	30,610,727.70	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO BD	29/02/2024	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Fixa												
CRYSTAL	CRYSTAL DB ALM FIRF	15.102.065/0001-15	MSF DTVM	144,060,777.32368681	0.00000000	3.46100441	0.00	498,594,985.63	0.00	498,594,985.63	68.53%	68.53%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	52,082,519.27906304	0.00000000	2.83638805	0.00	147,726,235.30	0.00	147,726,235.30	20.31%	20.31%
Total				196,143,296.60275000				646,321,220.92	0.00	646,321,220.92	88.84%	88.84%
Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	2,813,933.10368281	0.00000000	4.30238050	0.00	12,106,610.91	0.00	12,106,610.91	1.66%	1.66%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	8,676,919.08509229	0.00000000	0.89232704	0.00	7,742,649.52	0.00	7,742,649.52	1.06%	1.06%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	3,107,668.03023427	0.00000000	2.71702420	0.00	8,443,609.24	0.00	8,443,609.24	1.16%	1.16%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	36,442.96514184	0.00000000	499.51685900	0.00	18,203,875.48	0.00	18,203,875.48	2.50%	2.50%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	24,669.67769162	0.00000000	187.49496620	0.00	4,625,440.38	0.00	4,625,440.38	0.64%	0.64%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	556,202.84686260	0.00000000	6.46385810	0.00	3,595,216.28	0.00	3,595,216.28	0.49%	0.49%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	3,059,007.17457899	0.00000000	1.36155040	0.00	4,164,992.44	0.00	4,164,992.44	0.57%	0.57%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	9,473,442.90824621	0.00000000	2.35620945	0.00	22,321,415.70	0.00	22,321,415.70	3.07%	3.07%
Total				27,748,285.79153060				81,203,809.97	0.00	81,203,809.97	11.16%	11.16%
Total Geral				223,891,582.39427999				727,525,030.89	0.00	727,525,030.89	100.00%	100.00%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/03/24	(43.36)	0.19%	(0.00)%
Total		(43.36)	0.19%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/03/24	(4,924.14)	21.84%	(0.00)%
Total		(4,924.14)	21.84%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 04/03/2024	(8,790.82)	38.99%	(0.00)%
Total		(8,790.82)	38.99%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/03/2024	(8,790.82)	38.99%	(0.00)%
Total		(8,790.82)	38.99%	(0.00)%
Total Geral		(22,549.14)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	9,827.20	100.00%	0.00%
	9,827.20	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			0.0544240%	0.8567%	0.1317%	4.0670%	15.5700%	20.6555%	19.6171%
CDI	129.7126%	0.0125%	0.0419574%	0.8020%	1.7765%	5.6851%	12.7425%	27.3967%	34.5915%
IBOVESPA	(6.2388)%	0.9349%	(0.8723493)%	0.9923%	(3.8493)%	11.4723%	22.9559%	14.0338%	17.2534%
IGP-M	(199.4391)%	0.0817%	(0.0272886)%	(0.4868)%	(0.3819)%	1.7814%	(3.7353)%	(1.8492)%	14.0231%
PTAXV	(149.8929)%	0.0908%	(0.0363086)%	(0.1632)%	2.3630%	1.8581%	(4.6247)%	(3.1598)%	(9.2363)%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
384,760,535.32928193	1.89081842	1.89081842	727,512,308.94	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO CD	29/02/2024	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												
SIAGCD46	PREV SIEM PF AGR CD	48.307.413/0001-40	MSF DTVM	135,211,353.92750460	0.00000000	1.70941601	0.00	231,132,453.14	0.00	231,132,453.14	20.58%	20.51%
SICNCD46	PREV SIEM PF CONS CD	48.307.413/0001-40	MSF DTVM	144,900,700.23174211	0.00000000	1.58166957	0.00	229,185,028.23	0.00	229,185,028.23	20.41%	20.33%
SIEMOD46	PREV SIEM PF MOD CD	48.307.413/0001-40	MSF DTVM	400,470,551.86732692	0.00000000	1.65488715	0.00	662,733,570.24	0.00	662,733,570.24	59.01%	58.80%
Total				680,582,606.02657402				1,123,051,051.60	0.00	1,123,051,051.60	100.00%	99.64%
Total Geral				680,582,606.02657402				1,123,051,051.60	0.00	1,123,051,051.60	100.00%	99.64%

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

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/03/24	(249.32)	100.00%	(0.00)%
Total		(249.32)	100.00%	(0.00)%
	Total Geral	(249.32)	100.00%	(0.00)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	3,063.11	100.00%	0.00%	
	3,063.11	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			0.0010517%	0.8791%	0.7903%	6.1463%	13.9297%	22.4593%	26.2173%
CDI	2.5066%	(0.0409)%	0.0419574%	0.8020%	1.7765%	5.6851%	12.7425%	27.3967%	34.5915%
IBOVESPA	(0.1206)%	0.8811%	(0.8723493)%	0.9923%	(3.8493)%	11.4723%	22.9559%	14.0338%	17.2534%
IGP-M	(3.8540)%	0.0283%	(0.0272886)%	(0.4868)%	(0.3819)%	1.7814%	(3.7353)%	(1.8492)%	14.0231%
PTAXV	(2.8965)%	0.0374%	(0.0363086)%	(0.1632)%	2.3630%	1.8581%	(4.6247)%	(3.1598)%	(9.2363)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
649,125,341.84884620	1.73626286	1.73626286	1,127,052,222.44	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO SUPLEMENTAR	29/02/2024	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	4,985,807.05296035	0.00000000	3.24021464	0.00	16,155,085.01	0.00	16,155,085.01	20.30%	20.30%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	10,515,013.88749364	0.00000000	2.84138664	0.00	29,877,219.98	0.00	29,877,219.98	37.54%	37.54%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	11,830,209.82515898	0.00000000	2.83638805	0.00	33,555,065.78	0.00	33,555,065.78	42.16%	42.16%
Total				27,331,030.76561300				79,587,370.76	0.00	79,587,370.76	100.00%	100.00%
Total Geral				27,331,030.76561300				79,587,370.76	0.00	79,587,370.76	100.00%	100.00%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/03/24	(32.52)	1.25%	(0.00)%
Total		(32.52)	1.25%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/03/24	(654.76)	25.10%	(0.00)%
Total		(654.76)	25.10%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 04/03/2024	(960.83)	36.83%	(0.00)%
Total		(960.83)	36.83%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/03/2024	(960.83)	36.83%	(0.00)%
Total		(960.83)	36.83%	(0.00)%
Total Geral		(2,608.94)	100.00%	(0.00)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	5,137.62	100.00%	0.01%	
	5,137.62	100.00%	0.01%	

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			0.0562081%	0.7850%	1.7598%	5.6235%	12.6783%	27.1508%	34.2062%
CDI	133.9648%	0.0142%	0.0419574%	0.8020%	1.7765%	5.6851%	12.7425%	27.3967%	34.5915%
IBOVESPA	(6.4433)%	0.9367%	(0.8723493)%	0.9923%	(3.8493)%	11.4723%	22.9559%	14.0338%	17.2534%
IGP-M	(205.9770)%	0.0835%	(0.0272886)%	(0.4868)%	(0.3819)%	1.7814%	(3.7353)%	(1.8492)%	14.0231%
PTAXV	(154.8066)%	0.0926%	(0.0363086)%	(0.1632)%	2.3630%	1.8581%	(4.6247)%	(3.1598)%	(9.2363)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
50,322,883.60532841	1.58158463	1.58158463	79,589,899.45	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO CD	29/02/2024	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	14,090,475.35435916	0.00000000	3.24021464	0.00	45,656,164.53	0.00	45,656,164.53	19.92%	19.92%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	32,565,055.51149085	0.00000000	2.84138664	0.00	92,529,913.66	0.00	92,529,913.66	40.37%	40.37%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	32,083,450.28422880	0.00000000	2.83638805	0.00	91,001,114.99	0.00	91,001,114.99	39.71%	39.71%
Total				78,738,981.15007880				229,187,193.18	0.00	229,187,193.18	100.00%	100.00%
Total Geral				78,738,981.15007880				229,187,193.18	0.00	229,187,193.18	100.00%	100.00%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/03/24	(108.40)	1.50%	(0.00)%
Total		(108.40)	1.50%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/03/24	(1,634.86)	22.55%	(0.00)%
Total		(1,634.86)	22.55%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 04/03/2024	(2,752.73)	37.98%	(0.00)%
Total		(2,752.73)	37.98%	(0.00)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/03/2024	(2,752.73)	37.98%	(0.00)%
Total		(2,752.73)	37.98%	(0.00)%
Total Geral		(7,248.72)	100.00%	(0.00)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	5,083.45	100.00%	0.00%	
	5,083.45	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			0.0559925%	0.7857%	1.7610%	5.6261%	12.6844%	27.1576%	34.2134%
CDI	133.4507%	0.0140%	0.0419574%	0.8020%	1.7765%	5.6851%	12.7425%	27.3967%	34.5915%
IBOVESPA	(6.4186)%	0.9365%	(0.8723493)%	0.9923%	(3.8493)%	11.4723%	22.9559%	14.0338%	17.2534%
IGP-M	(205.1866)%	0.0833%	(0.0272886)%	(0.4868)%	(0.3819)%	1.7814%	(3.7353)%	(1.8492)%	14.0231%
PTAXV	(154.2125)%	0.0923%	(0.0363086)%	(0.1632)%	2.3630%	1.8581%	(4.6247)%	(3.1598)%	(9.2363)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
144,900,700.23257390	1.58166957	1.58166957	229,185,027.91	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO - PLANO CD	29/02/2024	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	29,535,518.42737436	0.00000000	1.21881500	0.00	35,998,332.89	0.00	35,998,332.89	5.43%	5.43%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	19,703,085.91029795	0.00000000	3.39577284	0.00	66,907,204.00	0.00	66,907,204.00	10.10%	10.10%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	60,996,640.32783485	0.00000000	3.24021464	0.00	197,642,206.98	0.00	197,642,206.98	29.82%	29.82%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	41,187,690.11152453	0.00000000	2.84138664	0.00	117,030,152.42	0.00	117,030,152.42	17.66%	17.66%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	39,292,869.88124656	0.00000000	2.83638805	0.00	111,449,826.58	0.00	111,449,826.58	16.82%	16.82%
Total				190,715,804.65827799				529,027,722.87	0.00	529,027,722.87	79.82%	79.83%

Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	2,747,515.04386259	0.00000000	4.30238050	0.00	11,820,855.15	0.00	11,820,855.15	1.78%	1.78%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	7,184,908.95055295	0.00000000	0.89232704	0.00	6,411,288.54	0.00	6,411,288.54	0.97%	0.97%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	4,554,877.33027833	0.00000000	2.71702420	0.00	12,375,711.93	0.00	12,375,711.93	1.87%	1.87%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	39,235.12678769	0.00000000	499.51685900	0.00	19,598,607.30	0.00	19,598,607.30	2.96%	2.96%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	31,427.20863564	0.00000000	187.49496620	0.00	5,892,443.42	0.00	5,892,443.42	0.89%	0.89%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	464,306.53075000	0.00000000	6.46385810	0.00	3,001,211.53	0.00	3,001,211.53	0.45%	0.45%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	4,397,304.52642130	0.00000000	1.36155040	0.00	5,987,151.74	0.00	5,987,151.74	0.90%	0.90%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	29,129,106.48264872	0.00000000	2.35620945	0.00	68,634,275.96	0.00	68,634,275.96	10.36%	10.36%
Total				48,548,681.19993720				133,721,545.57	0.00	133,721,545.57	20.18%	20.18%
Total Geral				239,264,485.85821500				662,749,268.43	0.00	662,749,268.43	100.00%	100.00%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/03/24	(119.24)	0.59%	(0.00)%
Total		(119.24)	0.59%	(0.00)%
Estorno de Taxa de Administração				
Estorno de Taxa de Administração	Estorno de Taxa de Administração	9,122.51	(44.88)%	0.00%
Total		9,122.51	(44.88)%	0.00%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/03/24	(4,292.39)	21.12%	(0.00)%
Total		(4,292.39)	21.12%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 04/03/2024	(7,957.72)	39.15%	(0.00)%
Total		(7,957.72)	39.15%	(0.00)%
Taxa de Administração - Manual				
Taxa de Administração - Manual	Taxa de Administração - 01/2024 a Pagar em 11/10/2024	(9,122.51)	44.88%	(0.00)%

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Total				(9,122.51)	44.88%	(0.00)%
Taxa de Custódia						
Taxa de Custódia		Tx Custódia Bruta a Pagar em 07/03/2024		(7,957.72)	39.15%	(0.00)%
Total				(7,957.72)	39.15%	(0.00)%
		Total Geral		(20,327.07)	100.00%	(0.00)%

Tesouraria					
Descrição		Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria		4,630.20	100.00%		0.00%
		4,630.20	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			0.0031955%	0.8561%	0.7040%	6.0347%	13.8818%	22.8342%	27.0468%
CDI	7.6160%	(0.0387)%	0.0419574%	0.8020%	1.7765%	5.6851%	12.7425%	27.3967%	34.5915%
IBOVESPA	(0.3663)%	0.8832%	(0.8723493)%	0.9923%	(3.8493)%	11.4723%	22.9559%	14.0338%	17.2534%
IGP-M	(11.7100)%	0.0305%	(0.0272886)%	(0.4868)%	(0.3819)%	1.7814%	(3.7353)%	(1.8492)%	14.0231%
PTAXV	(8.8009)%	0.0395%	(0.0363086)%	(0.1632)%	2.3630%	1.8581%	(4.6247)%	(3.1598)%	(9.2363)%

Patrimônio					
Qtd. de Cotas	Valor da cota bruta de performance		Valor da Cota Líquida	Patrimônio	Tipo Cota
400,470,551.86732858	1.65488715		1.65488715	662,733,571.57	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO - PLANO SUPLEMENTAR	29/02/2024	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	9,835,259.88096724	0.00000000	1.21881500	0.00	11,987,362.27	0.00	11,987,362.27	5.54%	5.54%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	6,537,370.85025417	0.00000000	3.39577284	0.00	22,199,426.38	0.00	22,199,426.38	10.25%	10.25%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	20,078,302.63500332	0.00000000	3.24021464	0.00	65,058,010.14	0.00	65,058,010.14	30.05%	30.05%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	13,350,800.28664522	0.00000000	2.84138664	0.00	37,934,785.57	0.00	37,934,785.57	17.52%	17.52%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	12,456,905.51124773	0.00000000	2.83638805	0.00	35,332,617.93	0.00	35,332,617.93	16.32%	16.32%
Total				62,258,639.16411770				172,512,202.29	0.00	172,512,202.29	79.69%	79.69%

Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	818,659.30933573	0.00000000	4.30238050	0.00	3,522,183.85	0.00	3,522,183.85	1.63%	1.63%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	2,341,181.78071654	0.00000000	0.89232704	0.00	2,089,099.81	0.00	2,089,099.81	0.96%	0.96%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	1,641,763.32103859	0.00000000	2.71702420	0.00	4,460,710.67	0.00	4,460,710.67	2.06%	2.06%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	13,420.24907773	0.00000000	499.51685900	0.00	6,703,640.67	0.00	6,703,640.67	3.10%	3.10%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	9,585.30892475	0.00000000	187.49496620	0.00	1,797,197.17	0.00	1,797,197.17	0.83%	0.83%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	151,292.93884453	0.00000000	6.46385810	0.00	977,936.09	0.00	977,936.09	0.45%	0.45%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	1,559,112.80788300	0.00000000	1.36155040	0.00	2,122,810.67	0.00	2,122,810.67	0.98%	0.98%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	9,465,893.56011170	0.00000000	2.35620945	0.00	22,303,627.86	0.00	22,303,627.86	10.30%	10.30%
Total				16,000,909.27593260				43,977,206.78	0.00	43,977,206.78	20.31%	20.31%
Total Geral				78,259,548.44005020				216,489,409.08	0.00	216,489,409.08	100.00%	100.00%

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Bancárias						
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/03/24			(48.78)	0.72%	(0.00)%
Total				(48.78)	0.72%	(0.00)%
Estorno de Taxa de Administração						
Estorno de Taxa de Administração	Estorno de Taxa de Administração			3,032.39	(44.63)%	0.00%
Total				3,032.39	(44.63)%	0.00%
Taxa CETIP						
Taxa CETIP	Despesa de CETIP com pagamento 07/03/24			(1,509.90)	22.22%	(0.00)%
Total				(1,509.90)	22.22%	(0.00)%
Taxa de Administração						
Taxa de Administração	Tx Administração a Pagar em 04/03/2024			(2,617.80)	38.53%	(0.00)%
Total				(2,617.80)	38.53%	(0.00)%
Taxa de Administração - Manual						
Taxa de Administração - Manual	Taxa de Administração - 01/2024 a Pagar em 11/10/2024			(3,032.39)	44.63%	(0.00)%

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Total				(3,032.39)	44.63%	(0.00)%
Taxa de Custódia						
Taxa de Custódia		Tx Custódia Bruta a Pagar em 07/03/2024		(2,617.80)	38.53%	(0.00)%
Total				(2,617.80)	38.53%	(0.00)%
		Total Geral		(6,794.28)	100.00%	(0.00)%

Tesouraria					
Descrição		Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria		4,805.20	100.00%		0.00%
		4,805.20	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			0.0054668%	0.8514%	0.7038%	6.0363%	13.8897%	22.8428%	27.0558%
CDI	13.0293%	(0.0365)%	0.0419574%	0.8020%	1.7765%	5.6851%	12.7425%	27.3967%	34.5915%
IBOVESPA	(0.6267)%	0.8855%	(0.8723493)%	0.9923%	(3.8493)%	11.4723%	22.9559%	14.0338%	17.2534%
IGP-M	(20.0331)%	0.0328%	(0.0272886)%	(0.4868)%	(0.3819)%	1.7814%	(3.7353)%	(1.8492)%	14.0231%
PTAXV	(15.0564)%	0.0418%	(0.0363086)%	(0.1632)%	2.3630%	1.8581%	(4.6247)%	(3.1598)%	(9.2363)%

Patrimônio					
Qtd. de Cotas	Valor da cota bruta de performance		Valor da Cota Líquida	Patrimônio	Tipo Cota
130,807,850.61102369	1.65500327		1.65500327	216,487,420.00	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO SUPLEMENTAR	29/02/2024	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												
SIAGSU46	SIEM AGRESSIV SUP 46	48.306.761/0001-00	MSF DTVM	17,916,116.07819716	0.00000000	1.70855823	0.00	30,610,727.58	0.00	30,610,727.58	9.37%	9.35%
SICOSU46	SIEM CONSERV SUPL 46	48.306.761/0001-00	MSF DTVM	50,322,883.61950033	0.00000000	1.58158463	0.00	79,589,899.27	0.00	79,589,899.27	24.36%	24.31%
SIMOSU46	SIEM MODERAD SUPL 46	48.306.761/0001-00	MSF DTVM	130,807,850.57796159	0.00000000	1.65500327	0.00	216,487,420.45	0.00	216,487,420.45	66.27%	66.12%
Total				199,046,850.27565899				326,688,047.29	0.00	326,688,047.29	100.00%	99.77%
Total Geral				199,046,850.27565899				326,688,047.29	0.00	326,688,047.29	100.00%	99.77%

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

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/03/24	(37.94)	100.00%	(0.00)%
Total		(37.94)	100.00%	(0.00)%
Total Geral		(37.94)	100.00%	(0.00)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	2,868.99	100.00%	0.00%	
		2,868.99	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			0.0119555%	0.8523%	0.8974%	6.1165%	13.7307%	23.2962%	27.4508%
CDI	28.4944%	(0.0300)%	0.0419574%	0.8020%	1.7765%	5.6851%	12.7425%	27.3967%	34.5915%
IBOVESPA	(1.3705)%	0.8921%	(0.8723493)%	0.9923%	(3.8493)%	11.4723%	22.9559%	14.0338%	17.2534%
IGP-M	(43.8115)%	0.0393%	(0.0272886)%	(0.4868)%	(0.3819)%	1.7814%	(3.7353)%	(1.8492)%	14.0231%
PTAXV	(32.9275)%	0.0483%	(0.0363086)%	(0.1632)%	2.3630%	1.8581%	(4.6247)%	(3.1598)%	(9.2363)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
187,392,064.94224000	1.74735163	1.74735163	327,439,830.63	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO PGA	29/02/2024	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	630,619.61487956	0.00000000	3.24021464	0.00	2,043,342.91	0.00	2,043,342.91	26.95%	26.94%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	953,928.42222369	0.00000000	2.84138664	0.00	2,710,479.47	0.00	2,710,479.47	35.75%	35.74%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	687,081.42809900	0.00000000	2.83638805	0.00	1,948,829.55	0.00	1,948,829.55	25.71%	25.69%
Total				2,271,629.46520225				6,702,651.93	0.00	6,702,651.93	88.41%	88.37%

Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	17,754.71878192	0.00000000	4.30238050	0.00	76,387.56	0.00	76,387.56	1.01%	1.01%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	106,235.74857406	0.00000000	0.89232704	0.00	94,797.03	0.00	94,797.03	1.25%	1.25%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	38,567.75964793	0.00000000	2.71702420	0.00	104,789.54	0.00	104,789.54	1.38%	1.38%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	412.27563567	0.00000000	499.51685900	0.00	205,938.63	0.00	205,938.63	2.72%	2.72%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	110.66545748	0.00000000	187.49496620	0.00	20,749.22	0.00	20,749.22	0.27%	0.27%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	3,218.02360793	0.00000000	6.46385810	0.00	20,800.85	0.00	20,800.85	0.27%	0.27%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	48,634.80627645	0.00000000	1.36155040	0.00	66,218.74	0.00	66,218.74	0.87%	0.87%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	122,521.80362899	0.00000000	2.35620945	0.00	288,687.03	0.00	288,687.03	3.81%	3.81%
Total				337,455.80161043				878,368.59	0.00	878,368.59	11.59%	11.58%
Total Geral				2,609,085.26681268				7,581,020.52	0.00	7,581,020.52	100.00%	99.95%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/03/24	(75.88)	5.84%	(0.00)%
Total		(75.88)	5.84%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/03/24	(47.99)	3.70%	(0.00)%
Total		(47.99)	3.70%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 04/03/2024	(1,087.37)	83.73%	(0.01)%
Total		(1,087.37)	83.73%	(0.01)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/03/2024	(87.40)	6.73%	(0.00)%
Total		(87.40)	6.73%	(0.00)%
Total Geral		(1,298.64)	100.00%	(0.02)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	4,959.12	100.00%	0.07%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
	4,959.12	100.00%	0.07%

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			0.0387337%	0.8726%	1.0997%	6.2508%	13.9633%	22.5086%	26.3253%
CDI	92.3167%	(0.0032)%	0.0419574%	0.8020%	1.7765%	5.6851%	12.7425%	27.3967%	34.5915%
PTAXV	(106.6790)%	0.0751%	(0.0363086)%	(0.1632)%	2.3630%	1.8581%	(4.6247)%	(3.1598)%	(9.2363)%
IGP-M	(141.9411)%	0.0660%	(0.0272886)%	(0.4868)%	(0.3819)%	1.7814%	(3.7353)%	(1.8492)%	14.0231%
IBOVESPA	(4.4402)%	0.9191%	(0.8723493)%	0.9923%	(3.8493)%	11.4723%	22.9559%	14.0338%	17.2534%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
4,555,761.24192245	1.66485481	1.66485481	7,584,681.01	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
CRYSTAL DB ALM FIRF PREVIDENCIARIO	29/02/2024	Sim	F	REAL	

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LFT																		
C762964	29/08/2022	STNC	1505262	(0.117502)%	1.264712%	0.031635%	SELIC	01/07/2000	01/03/2024	139.0000	14,523.01060700	1,679,626.71	0.00	2,018,698.47	0.00	2,018,698.47	0.40%	0.40%
C797153	17/10/2022	STNC	1505262	(0.117502)%	1.264712%	0.005792%	SELIC	01/07/2000	01/03/2024	2.0000	14,523.01060700	24,585.31	0.00	29,046.02	0.00	29,046.02	0.01%	0.01%
C807244	31/10/2022	STNC	1505262	(0.117502)%	1.264712%	0.004680%	SELIC	01/07/2000	01/03/2024	240.0000	14,523.01060700	2,965,305.24	0.00	3,485,522.55	0.00	3,485,522.55	0.69%	0.70%
C599378	17/01/2022	STNC	1561412	(0.032355)%	1.306723%	0.096172%	SELIC	01/07/2000	01/09/2024	575.0000	14,525.34881700	6,467,262.62	0.00	8,352,075.57	0.00	8,352,075.57	1.66%	1.68%
D191567	29/02/2024	STNC	1730906	0.034556%	0.000000%	0.013126%	SELIC	06/09/2019	01/03/2026	210.0000	14,513.01875600	3,049,040.14	0.00	3,047,733.94	0.00	3,047,733.94	0.60%	0.61%
D191568	29/02/2024	STNC	1730906	0.034556%	0.000000%	0.013126%	SELIC	06/09/2019	01/03/2026	170.0000	14,513.01875600	2,468,270.59	0.00	2,467,213.19	0.00	2,467,213.19	0.49%	0.49%
C955556	23/05/2023	STNC	2333263	(0.073932)%	1.352497%	(0.011226)%	SELIC	05/10/2022	01/03/2029	2.0000	14,407.68315000	26,229.42	0.00	28,815.37	0.00	28,815.37	0.01%	0.01%
D67744	28/09/2023	STNC	2441284	(37.648485)%	1.392015%	(35.570518)%	SELIC	05/07/2023	01/09/2029	715.0000	14,387.58326300	9,822,889.97	0.00	10,287,122.03	0.00	10,287,122.03	2.04%	2.06%
Total										2,053.0000		26,503,210.00	0.00	29,716,227.14	0.00	29,716,227.14	5.90%	5.96%
NTNB																		
C136303A	25/05/2020	STNC	350831	7.296784%	0.322536%	2.308198%	IPC-A	15/10/2003	15/08/2024	750.0000	4,213.55162300	2,872,962.62	0.00	3,160,163.72	0.00	3,160,163.72	0.63%	0.63%
D66465	27/09/2023	STNC	1794530	5.941601%	1.787180%	5.740061%	IPC-A	15/12/2019	15/05/2025	5,403.0000	4,305.12611900	22,979,951.33	0.00	23,260,596.42	0.00	23,260,596.42	4.61%	4.67%
D27716A	15/08/2023	STNC	1794530	5.941601%	1.787180%	5.526482%	IPC-A	15/12/2019	15/05/2025	1,762.0000	4,305.12611900	7,444,493.52	0.00	7,585,632.22	0.00	7,585,632.22	1.50%	1.52%
B646877A	22/02/2018	STNC	1298335	5.635401%	3.689349%	4.759782%	IPC-A	15/01/2016	15/08/2026	1,250.0000	4,272.26569200	4,148,639.44	0.00	5,340,332.12	0.00	5,340,332.12	1.06%	1.07%
B673031A	23/04/2018	STNC	1298335	5.635401%	3.689349%	4.628917%	IPC-A	15/01/2016	15/08/2026	1,200.0000	4,272.26569200	4,062,180.86	0.00	5,126,718.83	0.00	5,126,718.83	1.02%	1.03%
C130296	20/10/2017	STNC	1298335	5.635401%	3.689349%	4.711764%	IPC-A	15/01/2016	15/08/2026	410.0000	4,272.26569200	1,361,429.33	0.00	1,751,628.93	0.00	1,751,628.93	0.35%	0.35%
C135295A	22/05/2020	STNC	1298335	5.635401%	3.689349%	3.082107%	IPC-A	15/01/2016	15/08/2026	87.0000	4,272.26569200	337,861.68	0.00	371,687.12	0.00	371,687.12	0.07%	0.07%
B646465A	21/02/2018	STNC	1298335	5.635401%	3.689349%	4.760401%	IPC-A	15/01/2016	15/08/2026	850.0000	4,272.26569200	2,819,989.63	0.00	3,631,425.84	0.00	3,631,425.84	0.72%	0.73%
B632486	15/01/2018	STNC	1298335	5.635401%	3.689349%	4.749368%	IPC-A	15/01/2016	15/08/2026	403.0000	4,272.26569200	1,363,263.44	0.00	1,721,723.07	0.00	1,721,723.07	0.34%	0.35%
D67424	28/09/2023	STNC	2215299	5.552209%	4.535455%	5.728982%	IPC-A	15/12/2021	15/05/2027	4,400.0000	4,357.25626300	18,811,686.32	0.00	19,171,927.56	0.00	19,171,927.56	3.80%	3.85%
C135053	21/05/2020	STNC	1514271	5.645594%	5.377468%	3.641086%	IPC-A	15/12/2017	15/08/2028	3,000.0000	4,314.18377400	11,719,641.07	0.00	12,942,551.32	0.00	12,942,551.32	2.56%	2.60%
C137265A	26/05/2020	STNC	1514271	5.645594%	5.377468%	3.280082%	IPC-A	15/12/2017	15/08/2028	135.0000	4,314.18377400	539,704.90	0.00	582,414.81	0.00	582,414.81	0.12%	0.12%
B940750A	22/08/2019	STNC	1514271	5.645594%	5.377468%	3.213471%	IPC-A	15/12/2017	15/08/2028	1,100.0000	4,314.18377400	4,336,051.72	0.00	4,745,602.15	0.00	4,745,602.15	0.94%	0.95%
C139573A	28/05/2020	STNC	539110	5.550006%	5.944869%	3.589596%	IPC-A	15/01/2010	15/08/2030	3,135.0000	4,345.10327500	12,594,797.35	0.00	13,621,898.77	0.00	13,621,898.77	2.70%	2.73%
C139575A	28/05/2020	STNC	539110	5.550006%	5.944869%	3.599618%	IPC-A	15/01/2010	15/08/2030	5,000.0000	4,345.10327500	20,072,038.71	0.00	21,725,516.38	0.00	21,725,516.38	4.31%	4.36%
D68389A	29/09/2023	STNC	2215567	5.639999%	4.615739%	5.793663%	IPCA	06/01/2022	15/08/2032	3,670.0000	4,344.46052900	15,526,404.08	0.00	15,944,170.14	0.00	15,944,170.14	3.16%	3.20%
D65604A	27/09/2023	STNC	2370172	19.418092%	4.218812%	18.462072%	IPCA	15/08/2004	15/05/2033	7,785.0000	4,416.98942400	33,733,028.74	0.00	34,386,262.67	0.00	34,386,262.67	6.81%	6.90%
B301420A	20/08/2015	STNC	202374	5.670002%	3.596158%	6.786499%	IPC-A	15/02/2006	15/05/2035	1,965.0000	4,423.79323600	4,944,029.18	0.00	8,692,753.71	0.00	8,692,753.71	1.72%	1.74%
B573824A	16/08/2017	STNC	202374	5.670002%	3.596158%	5.165449%	IPC-A	15/02/2006	15/05/2035	1,700.0000	4,423.79323600	5,674,671.11	0.00	7,520,448.50	0.00	7,520,448.50	1.49%	1.51%
D68395A	29/09/2023	STNC	202374	5.670002%	3.596158%	5.841721%	IPC-A	15/02/2006	15/05/2035	1,670.0000	4,423.79323600	7,186,019.99	0.00	7,387,734.70	0.00	7,387,734.70	1.46%	1.48%
B825014A	20/02/2019	STNC	202374	5.670002%	3.596158%	4.368095%	IPC-A	15/02/2006	15/05/2035	375.0000	4,423.79323600	1,430,567.78	0.00	1,658,922.46	0.00	1,658,922.46	0.33%	0.33%
C23772A	16/12/2019	STNC	202374	5.670002%	3.596158%	3.104910%	IPC-A	15/02/2006	15/05/2035	400.0000	4,423.79323600	1,763,078.64	0.00	1,769,517.29	0.00	1,769,517.29	0.35%	0.35%
B942748A	26/08/2019	STNC	202374	5.670002%	3.596158%	3.454788%	IPC-A	15/02/2006	15/05/2035	700.0000	4,423.79323600	2,989,132.92	0.00	3,096,655.27	0.00	3,096,655.27	0.61%	0.62%
C130318	20/11/2017	STNC	202374	5.670002%	3.596158%	5.295906%	IPC-A	15/02/2006	15/05/2035	452.0000	4,423.79323600	1,478,913.22	0.00	1,999,554.54	0.00	1,999,554.54	0.40%	0.40%
C21243A	12/12/2019	STNC	202374	5.670002%	3.596158%	3.144981%	IPC-A	15/02/2006	15/05/2035	400.0000	4,423.79323600	1,754,242.69	0.00	1,769,517.29	0.00	1,769,517.29	0.35%	0.35%
C130311	18/08/2016	STNC	202374	5.670002%	3.596158%	5.668503%	IPC-A	15/02/2006	15/05/2035	2,056.0000	4,423.79323600	6,346,405.69	0.00	9,095,318.89	0.00	9,095,318.89	1.80%	1.82%
C135092A	22/05/2020	STNC	202374	5.670002%	3.596158%	4.116884%	IPC-A	15/02/2006	15/05/2035	4,973.0000	4,423.79323600	19,824,020.94	0.00	21,999,523.76	0.00	21,999,523.76	4.36%	4.41%
C131597A	18/05/2020	STNC	202374	5.670002%	3.596158%	4.387602%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,423.79323600	3,879,176.55	0.00	4,423,793.24	0.00	4,423,793.24	0.88%	0.89%
C130316	20/10/2017	STNC	202374	5.670002%	3.596158%	4.976697%	IPC-A	15/02/2006	15/05/2035	3,000.0000	4,423.79323600	10,353,104.98	0.00	13,271,379.71	0.00	13,271,379.71	2.63%	2.66%

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
B850394A	04/04/2019	STNC	202374	5.670002%	3.596158%	4.367568%	IPC-A	15/02/2006	15/05/2035	49.0000	4,423.79323600	189,474.06	0.00	216,765.87	0.00	216,765.87	0.04%	0.04%
C130317	07/11/2017	STNC	202374	5.670002%	3.596158%	5.243613%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,423.79323600	3,369,422.05	0.00	4,423,793.24	0.00	4,423,793.24	0.88%	0.89%
4798396	09/02/2012	STNC	556151	5.623055%	6.146318%	5.548097%	IPC-A	10/02/2010	15/08/2040	886.0000	4,388.89462600	2,042,381.26	0.00	3,888,560.64	0.00	3,888,560.64	0.77%	0.78%
5321633	09/01/2013	STNC	556151	5.623055%	6.146318%	3.793810%	IPC-A	10/02/2010	15/08/2040	4,850.0000	4,388.89462600	14,974,811.28	0.00	21,286,138.94	0.00	21,286,138.94	4.22%	4.27%
C130323	28/03/2012	STNC	556151	5.623055%	6.146318%	5.184152%	IPC-A	10/02/2010	15/08/2040	3,915.0000	4,388.89462600	9,356,817.58	0.00	17,182,522.46	0.00	17,182,522.46	3.40%	3.45%
C130325	15/04/2020	STNC	556151	5.623055%	6.146318%	4.356609%	IPC-A	10/02/2010	15/08/2040	80.0000	4,388.89462600	323,515.17	0.00	351,111.57	0.00	351,111.57	0.07%	0.07%
C136459A	25/05/2020	STNC	556151	5.623055%	6.146318%	4.160105%	IPC-A	10/02/2010	15/08/2040	3,889.0000	4,388.89462600	16,109,974.75	0.00	17,068,411.20	0.00	17,068,411.20	3.38%	3.42%
D65583A	27/09/2023	STNC	556151	5.623055%	6.146318%	5.728077%	IPC-A	10/02/2010	15/08/2040	2,205.0000	4,388.89462600	9,431,469.75	0.00	9,677,512.65	0.00	9,677,512.65	1.92%	1.94%
B551812A	21/06/2017	STNC	154665	5.743100%	4.446958%	5.637838%	IPC-A	15/08/2004	15/05/2045	900.0000	4,446.79680400	2,859,982.71	0.00	4,002,117.12	0.00	4,002,117.12	0.79%	0.80%
B576823	23/08/2017	STNC	154665	5.743100%	4.446958%	5.327333%	IPC-A	15/08/2004	15/05/2045	1,100.0000	4,446.79680400	3,683,480.81	0.00	4,891,476.48	0.00	4,891,476.48	0.97%	0.98%
B687464A	24/05/2018	STNC	154665	5.743100%	4.446958%	5.530209%	IPC-A	15/08/2004	15/05/2045	1,500.0000	4,446.79680400	4,936,571.90	0.00	6,670,195.21	0.00	6,670,195.21	1.32%	1.34%
C130326	22/03/2012	STNC	154665	5.743100%	4.446958%	5.241746%	IPC-A	15/08/2004	15/05/2045	2,282.0000	4,446.79680400	5,548,440.33	0.00	10,147,590.31	0.00	10,147,590.31	2.01%	2.04%
C130327	16/05/2012	STNC	154665	5.743100%	4.446958%	4.356181%	IPC-A	15/08/2004	15/05/2045	3,400.0000	4,446.79680400	9,384,878.32	0.00	15,119,109.13	0.00	15,119,109.13	3.00%	3.03%
C130329	25/07/2017	STNC	154665	5.743100%	4.446958%	5.372584%	IPC-A	15/08/2004	15/05/2045	1,368.0000	4,446.79680400	4,523,022.89	0.00	6,083,218.03	0.00	6,083,218.03	1.21%	1.22%
D66948A	28/09/2023	STNC	154665	5.743100%	4.446958%	5.923500%	IPC-A	15/08/2004	15/05/2045	2,060.0000	4,446.79680400	8,838,773.08	0.00	9,160,401.42	0.00	9,160,401.42	1.82%	1.84%
C130330	23/03/2012	STNC	508162	5.744991%	5.020374%	5.261885%	IPC-A	15/01/2010	15/08/2050	6,530.0000	4,399.51263300	15,714,378.82	0.00	28,728,817.49	0.00	28,728,817.49	5.69%	5.76%
D66922A	28/09/2023	STNC	508162	5.744991%	5.020374%	5.954272%	IPC-A	15/01/2010	15/08/2050	1,530.0000	4,399.51263300	6,453,485.20	0.00	6,731,254.33	0.00	6,731,254.33	1.33%	1.35%
B900341A	26/06/2019	STNC	1180602	5.739192%	3.998315%	3.837667%	IPC-A	15/01/2015	15/05/2055	109.0000	4,477.36533100	500,890.38	0.00	488,032.82	0.00	488,032.82	0.10%	0.10%
B264386A	20/05/2015	STNC	1180602	5.739192%	3.998315%	6.182563%	IPC-A	15/01/2015	15/05/2055	693.0000	4,477.36533100	1,838,876.05	0.00	3,102,814.17	0.00	3,102,814.17	0.61%	0.62%
B302528A	24/08/2015	STNC	1180602	5.739192%	3.998315%	6.798804%	IPC-A	15/01/2015	15/05/2055	395.0000	4,477.36533100	969,669.39	0.00	1,768,559.31	0.00	1,768,559.31	0.35%	0.35%
B375019	11/03/2016	STNC	1180602	5.739192%	3.998315%	6.619821%	IPC-A	15/01/2015	15/05/2055	380.0000	4,477.36533100	1,013,480.93	0.00	1,701,398.83	0.00	1,701,398.83	0.34%	0.34%
B917149A	22/07/2019	STNC	1180602	5.739192%	3.998315%	3.736993%	IPC-A	15/01/2015	15/05/2055	300.0000	4,477.36533100	1,407,463.78	0.00	1,343,209.60	0.00	1,343,209.60	0.27%	0.27%
B994339A	05/11/2019	STNC	1180602	5.739192%	3.998315%	3.207176%	IPC-A	15/01/2015	15/05/2055	418.0000	4,477.36533100	2,183,300.54	0.00	1,871,538.71	0.00	1,871,538.71	0.37%	0.38%
C130334	18/08/2015	STNC	1180602	5.739192%	3.998315%	6.749781%	IPC-A	15/01/2015	15/05/2055	1,300.0000	4,477.36533100	3,207,626.72	0.00	5,820,574.93	0.00	5,820,574.93	1.15%	1.17%
C130335	19/08/2015	STNC	1180602	5.739192%	3.998315%	6.660426%	IPC-A	15/01/2015	15/05/2055	400.0000	4,477.36533100	999,325.13	0.00	1,790,946.13	0.00	1,790,946.13	0.35%	0.36%
C130336	16/05/2017	STNC	1180602	5.739192%	3.998315%	5.069008%	IPC-A	15/01/2015	15/05/2055	800.0000	4,477.36533100	2,771,723.98	0.00	3,581,892.26	0.00	3,581,892.26	0.71%	0.72%
C130337	10/08/2017	STNC	1180602	5.739192%	3.998315%	5.169690%	IPC-A	15/01/2015	15/05/2055	600.0000	4,477.36533100	2,076,599.09	0.00	2,686,419.20	0.00	2,686,419.20	0.53%	0.54%
B825011A	20/02/2019	STNC	1180602	5.739192%	3.998315%	4.429623%	IPC-A	15/01/2015	15/05/2055	335.0000	4,477.36533100	1,378,642.93	0.00	1,499,917.39	0.00	1,499,917.39	0.30%	0.30%
C130338	17/04/2018	STNC	1180602	5.739192%	3.998315%	5.204556%	IPC-A	15/01/2015	15/05/2055	330.0000	4,477.36533100	1,171,236.18	0.00	1,477,530.56	0.00	1,477,530.56	0.29%	0.30%
C130340	15/04/2020	STNC	1180602	5.739192%	3.998315%	4.580726%	IPC-A	15/01/2015	15/05/2055	95.0000	4,477.36533100	400,220.37	0.00	425,349.71	0.00	425,349.71	0.08%	0.09%
C134443A	21/05/2020	STNC	1180602	5.739192%	3.998315%	4.474430%	IPC-A	15/01/2015	15/05/2055	2,089.0000	4,477.36533100	8,750,128.71	0.00	9,353,216.18	0.00	9,353,216.18	1.85%	1.88%
D68394A	29/09/2023	STNC	1180602	5.739192%	3.998315%	5.984150%	IPC-A	15/01/2015	15/05/2055	1,560.0000	4,477.36533100	6,656,654.75	0.00	6,984,689.92	0.00	6,984,689.92	1.38%	1.40%
B812891A	31/01/2019	STNC	1180602	5.739192%	3.998315%	4.536682%	IPC-A	15/01/2015	15/05/2055	250.0000	4,477.36533100	1,006,198.46	0.00	1,119,341.33	0.00	1,119,341.33	0.22%	0.22%
B686765A	23/05/2018	STNC	1180602	5.739192%	3.998315%	5.500810%	IPC-A	15/01/2015	15/05/2055	306.0000	4,477.36533100	1,019,538.08	0.00	1,370,073.79	0.00	1,370,073.79	0.27%	0.27%
B435369A	22/08/2016	STNC	1180602	5.739192%	3.998315%	5.670118%	IPC-A	15/01/2015	15/05/2055	325.0000	4,477.36533100	1,018,232.56	0.00	1,455,143.73	0.00	1,455,143.73	0.29%	0.29%
C130339	16/08/2019	STNC	1180602	5.739192%	3.998315%	3.647859%	IPC-A	15/01/2015	15/05/2055	235.0000	4,477.36533100	1,124,719.92	0.00	1,052,180.85	0.00	1,052,180.85	0.21%	0.21%
B562856A	20/07/2017	STNC	1180602	5.739192%	3.998315%	5.370042%	IPC-A	15/01/2015	15/05/2055	590.0000	4,477.36533100	1,970,188.58	0.00	2,641,645.55	0.00	2,641,645.55	0.52%	0.53%
Total										108,085.0000		391,553,084.92	0.00	474,918,842.49	0.00	474,918,842.49	94.09%	95.25%
Total Geral										110,138.0000		418,056,294.92	0.00	504,635,069.63	0.00	504,635,069.63	99.99%	101.21%

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		(504,038.38)	8.32%	(0.10)%
Total				(504,038.38)	8.32%	(0.10)%
Auditoria						
Auditoria		Despesa de Auditoria com pagamento 15/04/24		(12,097.11)	0.20%	(0.00)%
Auditoria		Despesa de Auditoria com pagamento 15/04/24		(596.58)	0.01%	(0.00)%
Total				(12,693.69)	0.21%	(0.00)%

Bancárias

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/03/24			(27.10)	0.00%	(0.00)%
Total				(27.10)	0.00%	(0.00)%
Operação de Termo de RF a Liquidar						
Operação de Termo de RF a Liquidar	Oper. Termo de RF Dt.Liq: 01/03/24 OPER. D191567			(3,047,761.39)	50.32%	(0.61)%
Operação de Termo de RF a Liquidar	Oper. Termo de RF Dt.Liq: 01/03/24 OPER. D191568			(2,467,235.41)	40.73%	(0.49)%
Total				(5,514,996.80)	91.05%	(1.11)%
Taxa ANBID						
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 28/03/24			591.61	(0.01)%	0.00%
Total				591.61	(0.01)%	0.00%
Taxa CETIP						
Taxa CETIP	Despesa de CETIP com pagamento 07/03/24			(7,706.73)	0.13%	(0.00)%
Total				(7,706.73)	0.13%	(0.00)%
Taxa CVM - Manual						
Taxa CVM - Manual	Taxa CVM-2024			(40,477.29)	0.67%	(0.01)%
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/24			35,313.52	(0.58)%	0.01%
Total				(5,163.77)	0.09%	(0.00)%
Taxa de Administração						
Taxa de Administração	Tx Administração a Pagar em 04/03/2024			(11,326.56)	0.19%	(0.00)%
Total				(11,326.56)	0.19%	(0.00)%
Taxa SELIC						
Taxa SELIC	Despesa de Custo Selic com pagamento 14/03/24			(1,469.88)	0.02%	(0.00)%
Total				(1,469.88)	0.02%	(0.00)%
	Total Geral			(6,056,831.30)	100.00%	(1.21)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria	16,747.81	100.00%		0.00%
	16,747.81	100.00%		0.00%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0775162%	0.6512%	(0.4193)%	2.8046%	15.9352%	24.4590%	22.0498%
CDI	184.7497%	0.0355%	0.0419574%	0.8020%	1.7765%	5.6851%	12.7425%	27.3967%	34.5915%
IBOVESPA	(8.8859)%	0.9582%	(0.8723493)%	0.9923%	(3.8493)%	11.4723%	22.9559%	14.0338%	17.2534%
IGP-M	(284.0611)%	0.1048%	(0.0272886)%	(0.4868)%	(0.3819)%	1.7814%	(3.7353)%	(1.8492)%	14.0231%
PTAXV	(213.4924)%	0.1139%	(0.0363086)%	(0.1632)%	2.3630%	1.8581%	(4.6247)%	(3.1598)%	(9.2363)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
144,060,777.32368699	3.46100441	3.46100441	498,594,986.14	A



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
DIAMOND DC PLAN FIRF PREVIDENCIARIO	29/02/2024	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	Q32	BANCO BTG PACTUAL SA	6	0.00	1,669.44	63,556.47	650,905.33	100.00%	0.51%
Total				0.00	1,669.44		650,905.33	100.00%	0.51%
Total Geral				0.00	1,669.44		650,905.33	100.00%	0.51%

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	290.92128122	0.00000000	4,047.32851490	0.00	1,177,454.00	0.00	1,177,454.00	100.00%	0.92%
Total				290.92128122				1,177,454.00	0.00	1,177,454.00	100.00%	0.92%
Total Geral				290.92128122				1,177,454.00	0.00	1,177,454.00	100.00%	0.92%

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
NTNB																		
D150056A	11/01/2024	STNC	539110	5.550006%	5.944869%	5.339393%	IPC-A	15/01/2010	15/08/2030	90.0000	4,345.10327500	400,396.65	0.00	391,059.29	0.00	391,059.29	0.31%	0.31%
C684221	20/05/2022	STNC	539110	5.550006%	5.944869%	5.502329%	IPC-A	15/01/2010	15/08/2030	600.0000	4,345.10327500	2,491,040.44	0.00	2,607,061.97	0.00	2,607,061.97	2.05%	2.03%
C681782	18/05/2022	STNC	539110	5.550006%	5.944869%	5.522211%	IPC-A	15/01/2010	15/08/2030	1,500.0000	4,345.10327500	6,214,633.79	0.00	6,517,654.91	0.00	6,517,654.91	5.13%	5.08%
C666635	28/04/2022	STNC	539110	5.550006%	5.944869%	5.549505%	IPC-A	15/01/2010	15/08/2030	1,000.0000	4,345.10327500	4,094,576.73	0.00	4,345,103.28	0.00	4,345,103.28	3.42%	3.39%
D170027A	05/02/2024	STNC	539110	5.550006%	5.944869%	5.494632%	IPC-A	15/01/2010	15/08/2030	140.0000	4,345.10327500	622,348.55	0.00	608,314.46	0.00	608,314.46	0.48%	0.47%
D148959A	10/01/2024	STNC	539110	5.550006%	5.944869%	5.338780%	IPC-A	15/01/2010	15/08/2030	117.0000	4,345.10327500	520,271.69	0.00	508,377.08	0.00	508,377.08	0.40%	0.40%
C414797A	25/05/2021	STNC	539110	5.550006%	5.944869%	4.042820%	IPC-A	15/01/2010	15/08/2030	38.0000	4,345.10327500	156,316.44	0.00	165,113.92	0.00	165,113.92	0.13%	0.13%
D148958A	10/01/2024	STNC	539110	5.550006%	5.944869%	5.338780%	IPC-A	15/01/2010	15/08/2030	7.0000	4,345.10327500	31,127.37	0.00	30,415.72	0.00	30,415.72	0.02%	0.02%
D176669A	14/02/2024	STNC	539110	5.550006%	5.944869%	5.479006%	IPC-A	15/01/2010	15/08/2030	250.0000	4,345.10327500	1,114,506.90	0.00	1,086,275.82	0.00	1,086,275.82	0.85%	0.85%
D182179A	21/02/2024	STNC	2215567	5.639999%	4.615739%	5.596732%	IPCA	06/01/2022	15/08/2032	140.0000	4,344.46052900	607,589.59	0.00	608,224.47	0.00	608,224.47	0.48%	0.47%
D166313A	31/01/2024	STNC	2215567	5.639999%	4.615739%	5.593458%	IPCA	06/01/2022	15/08/2032	100.0000	4,344.46052900	442,992.31	0.00	434,446.05	0.00	434,446.05	0.34%	0.34%
D150108A	11/01/2024	STNC	2215567	5.639999%	4.615739%	5.418600%	IPCA	06/01/2022	15/08/2032	80.0000	4,344.46052900	356,321.46	0.00	347,556.84	0.00	347,556.84	0.27%	0.27%
D145256A	05/01/2024	STNC	2215567	5.639999%	4.615739%	5.323189%	IPCA	06/01/2022	15/08/2032	450.0000	4,344.46052900	2,013,340.85	0.00	1,955,007.24	0.00	1,955,007.24	1.54%	1.53%
C672021A	06/05/2022	STNC	2215567	5.639999%	4.615739%	5.645657%	IPCA	06/01/2022	15/08/2032	400.0000	4,344.46052900	1,643,354.31	0.00	1,737,784.21	0.00	1,737,784.21	1.37%	1.36%
D77414A	10/10/2023	STNC	2370172	19.418092%	4.218812%	18.536856%	IPCA	15/08/2004	15/05/2033	500.0000	4,416.98942400	2,168,934.92	0.00	2,208,494.71	0.00	2,208,494.71	1.74%	1.72%
D144300A	04/01/2024	STNC	2370172	19.418092%	4.218812%	18.874945%	IPCA	15/08/2004	15/05/2033	400.0000	4,416.98942400	1,774,476.40	0.00	1,766,795.77	0.00	1,766,795.77	1.39%	1.38%
D150083A	11/01/2024	STNC	2370172	19.418092%	4.218812%	19.042299%	IPCA	15/08/2004	15/05/2033	90.0000	4,416.98942400	395,802.16	0.00	397,529.05	0.00	397,529.05	0.31%	0.31%
D166310A	31/01/2024	STNC	2370172	19.418092%	4.218812%	19.235403%	IPCA	15/08/2004	15/05/2033	75.0000	4,416.98942400	328,971.37	0.00	331,274.21	0.00	331,274.21	0.26%	0.26%
D178518A	16/02/2024	STNC	2370172	19.418092%	4.218812%	19.292141%	IPCA	15/08/2004	15/05/2033	75.0000	4,416.98942400	331,139.90	0.00	331,274.21	0.00	331,274.21	0.26%	0.26%
D55933A	15/09/2023	STNC	2370172	19.418092%	4.218812%	18.195299%	IPCA	15/08/2004	15/05/2033	250.0000	4,416.98942400	1,099,907.69	0.00	1,104,247.36	0.00	1,104,247.36	0.87%	0.86%
D148957A	10/01/2024	STNC	202374	5.670002%	3.596158%	5.485337%	IPC-A	15/02/2006	15/05/2035	185.0000	4,423.79323600	817,030.78	0.00	818,401.75	0.00	818,401.75	0.64%	0.64%
D180902A	20/02/2024	STNC	202374	5.670002%	3.596158%	5.614915%	IPC-A	15/02/2006	15/05/2035	60.0000	4,423.79323600	265,457.78	0.00	265,427.59	0.00	265,427.59	0.21%	0.21%
D146671A	08/01/2024	STNC	202374	5.670002%	3.596158%	5.394522%	IPC-A	15/02/2006	15/05/2035	150.0000	4,423.79323600	666,588.27	0.00	663,568.99	0.00	663,568.99	0.52%	0.52%
D182215A	21/02/2024	STNC	202374	5.670002%	3.596158%	5.610210%	IPC-A	15/02/2006	15/05/2035	100.0000	4,423.79323600	442,856.22	0.00	442,379.32	0.00	442,379.32	0.35%	0.35%

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
D175465A	09/02/2024	STNC	202374	5.670002%	3.596158%	5.579011%	IPC-A	15/02/2006	15/05/2035	235.0000	4,423.79323600	1,039,909.70	0.00	1,039,591.41	0.00	1,039,591.41	0.82%	0.81%
D144304A	04/01/2024	STNC	202374	5.670002%	3.596158%	5.333731%	IPC-A	15/02/2006	15/05/2035	200.0000	4,423.79323600	892,210.53	0.00	884,758.65	0.00	884,758.65	0.70%	0.69%
D166311A	31/01/2024	STNC	202374	5.670002%	3.596158%	5.626904%	IPC-A	15/02/2006	15/05/2035	130.0000	4,423.79323600	571,444.54	0.00	575,093.12	0.00	575,093.12	0.45%	0.45%
5107670	16/08/2012	STNC	202374	5.670002%	3.596158%	4.337434%	IPC-A	15/02/2006	15/05/2035	779.0000	4,423.79323600	2,113,866.83	0.00	3,446,134.93	0.00	3,446,134.93	2.71%	2.69%
B588847A	22/09/2017	STNC	202374	5.670002%	3.596158%	4.964806%	IPC-A	15/02/2006	15/05/2035	600.0000	4,423.79323600	2,061,573.13	0.00	2,654,275.94	0.00	2,654,275.94	2.09%	2.07%
B591426	27/09/2017	STNC	202374	5.670002%	3.596158%	5.002017%	IPC-A	15/02/2006	15/05/2035	171.0000	4,423.79323600	585,682.15	0.00	756,468.64	0.00	756,468.64	0.60%	0.59%
B726814A	20/08/2018	STNC	202374	5.670002%	3.596158%	5.596705%	IPC-A	15/02/2006	15/05/2035	500.0000	4,423.79323600	1,663,005.73	0.00	2,211,896.62	0.00	2,211,896.62	1.74%	1.73%
C894318A	02/03/2023	STNC	202374	5.670002%	3.596158%	6.420262%	IPC-A	15/02/2006	15/05/2035	200.0000	4,423.79323600	798,453.17	0.00	884,758.65	0.00	884,758.65	0.70%	0.69%
C658108A	14/04/2022	STNC	202374	5.670002%	3.596158%	5.632477%	IPC-A	15/02/2006	15/05/2035	650.0000	4,423.79323600	2,694,690.25	0.00	2,875,465.60	0.00	2,875,465.60	2.26%	2.24%
C754479A	18/08/2022	STNC	202374	5.670002%	3.596158%	5.831403%	IPC-A	15/02/2006	15/05/2035	400.0000	4,423.79323600	1,640,380.45	0.00	1,769,517.29	0.00	1,769,517.29	1.39%	1.38%
5294715	14/06/2012	STNC	556151	5.623055%	6.146318%	4.770118%	IPC-A	10/02/2010	15/08/2040	9.0000	4,388.89462600	23,291.10	0.00	39,500.05	0.00	39,500.05	0.03%	0.03%
C976674A	19/06/2023	STNC	556151	5.623055%	6.146318%	5.491259%	IPC-A	10/02/2010	15/08/2040	255.0000	4,388.89462600	1,127,487.07	0.00	1,119,168.13	0.00	1,119,168.13	0.88%	0.87%
D6792A	24/07/2023	STNC	556151	5.623055%	6.146318%	5.322132%	IPC-A	10/02/2010	15/08/2040	400.0000	4,388.89462600	1,808,472.57	0.00	1,755,557.85	0.00	1,755,557.85	1.38%	1.37%
D53547A	13/09/2023	STNC	556151	5.623055%	6.146318%	5.492807%	IPC-A	10/02/2010	15/08/2040	300.0000	4,388.89462600	1,310,341.94	0.00	1,316,668.39	0.00	1,316,668.39	1.04%	1.03%
D33255A	21/08/2023	STNC	556151	5.623055%	6.146318%	5.194316%	IPC-A	10/02/2010	15/08/2040	300.0000	4,388.89462600	1,345,388.16	0.00	1,316,668.39	0.00	1,316,668.39	1.04%	1.03%
D175399A	09/02/2024	STNC	556151	5.623055%	6.146318%	5.544964%	IPC-A	10/02/2010	15/08/2040	165.0000	4,388.89462600	745,457.86	0.00	724,167.61	0.00	724,167.61	0.57%	0.56%
D166309A	31/01/2024	STNC	556151	5.623055%	6.146318%	5.587295%	IPC-A	10/02/2010	15/08/2040	110.0000	4,388.89462600	493,435.15	0.00	482,778.41	0.00	482,778.41	0.38%	0.38%
C955071A	23/05/2023	STNC	556151	5.623055%	6.146318%	5.725640%	IPC-A	10/02/2010	15/08/2040	260.0000	4,388.89462600	1,115,906.20	0.00	1,141,112.60	0.00	1,141,112.60	0.90%	0.89%
D151044A	12/01/2024	STNC	556151	5.623055%	6.146318%	5.475615%	IPC-A	10/02/2010	15/08/2040	135.0000	4,388.89462600	609,088.86	0.00	592,500.77	0.00	592,500.77	0.47%	0.46%
D145262A	05/01/2024	STNC	556151	5.623055%	6.146318%	5.340104%	IPC-A	10/02/2010	15/08/2040	550.0000	4,388.89462600	2,509,534.04	0.00	2,413,892.04	0.00	2,413,892.04	1.90%	1.88%
C758913A	24/08/2022	STNC	556151	5.623055%	6.146318%	5.789918%	IPC-A	10/02/2010	15/08/2040	100.0000	4,388.89462600	405,098.43	0.00	438,889.46	0.00	438,889.46	0.35%	0.34%
C955070A	23/05/2023	STNC	556151	5.623055%	6.146318%	5.735640%	IPC-A	10/02/2010	15/08/2040	140.0000	4,388.89462600	600,252.47	0.00	614,445.25	0.00	614,445.25	0.48%	0.48%
C889142	22/02/2023	STNC	556151	5.623055%	6.146318%	6.194033%	IPC-A	10/02/2010	15/08/2040	150.0000	4,388.89462600	592,395.80	0.00	658,334.19	0.00	658,334.19	0.52%	0.51%
C822037	22/11/2022	STNC	556151	5.623055%	6.146318%	6.027078%	IPC-A	10/02/2010	15/08/2040	200.0000	4,388.89462600	802,126.60	0.00	877,778.93	0.00	877,778.93	0.69%	0.68%
B588198A	21/09/2017	STNC	154665	5.743100%	4.446958%	5.127194%	IPC-A	15/08/2004	15/05/2045	500.0000	4,446.79680400	1,730,488.93	0.00	2,223,398.40	0.00	2,223,398.40	1.75%	1.73%
B374098	09/03/2016	STNC	154665	5.743100%	4.446958%	6.710355%	IPC-A	15/08/2004	15/05/2045	280.0000	4,446.79680400	742,363.08	0.00	1,245,103.11	0.00	1,245,103.11	0.98%	0.97%
D144305A	04/01/2024	STNC	154665	5.743100%	4.446958%	5.472172%	IPC-A	15/08/2004	15/05/2045	270.0000	4,446.79680400	1,216,973.98	0.00	1,200,635.14	0.00	1,200,635.14	0.94%	0.94%
5293954	22/03/2012	STNC	154665	5.743100%	4.446958%	5.241746%	IPC-A	15/08/2004	15/05/2045	366.0000	4,446.79680400	889,890.08	0.00	1,627,527.63	0.00	1,627,527.63	1.28%	1.27%
B596433A	11/10/2017	STNC	154665	5.743100%	4.446958%	5.098350%	IPC-A	15/08/2004	15/05/2045	191.0000	4,446.79680400	666,243.80	0.00	849,338.19	0.00	849,338.19	0.67%	0.66%
D148956A	10/01/2024	STNC	154665	5.743100%	4.446958%	5.628274%	IPC-A	15/08/2004	15/05/2045	150.0000	4,446.79680400	665,073.94	0.00	667,019.52	0.00	667,019.52	0.52%	0.52%
C657811A	14/04/2022	STNC	154665	5.743100%	4.446958%	5.743540%	IPC-A	15/08/2004	15/05/2045	100.0000	4,446.79680400	414,626.37	0.00	444,679.68	0.00	444,679.68	0.35%	0.35%
D175386A	09/02/2024	STNC	154665	5.743100%	4.446958%	5.699007%	IPC-A	15/08/2004	15/05/2045	325.0000	4,446.79680400	1,442,722.03	0.00	1,445,208.96	0.00	1,445,208.96	1.14%	1.13%
C658219A	14/04/2022	STNC	154665	5.743100%	4.446958%	5.733515%	IPC-A	15/08/2004	15/05/2045	700.0000	4,446.79680400	2,905,878.80	0.00	3,112,757.76	0.00	3,112,757.76	2.45%	2.43%
B727569A	21/08/2018	STNC	154665	5.743100%	4.446958%	5.658243%	IPC-A	15/08/2004	15/05/2045	500.0000	4,446.79680400	1,670,142.66	0.00	2,223,398.40	0.00	2,223,398.40	1.75%	1.73%
D146670A	08/01/2024	STNC	154665	5.743100%	4.446958%	5.532720%	IPC-A	15/08/2004	15/05/2045	125.0000	4,446.79680400	559,947.24	0.00	555,849.60	0.00	555,849.60	0.44%	0.43%
D180903A	20/02/2024	STNC	508162	5.744991%	5.020374%	5.699529%	IPC-A	15/01/2010	15/08/2050	45.0000	4,399.51263300	198,325.53	0.00	197,978.07	0.00	197,978.07	0.16%	0.15%
D87958A	24/10/2023	STNC	508162	5.744991%	5.020374%	6.025093%	IPC-A	15/01/2010	15/08/2050	100.0000	4,399.51263300	420,510.26	0.00	439,951.26	0.00	439,951.26	0.35%	0.34%
C654698	08/04/2022	STNC	508162	5.744991%	5.020374%	5.648206%	IPC-A	15/01/2010	15/08/2050	3,000.0000	4,399.51263300	12,417,334.51	0.00	13,198,537.90	0.00	13,198,537.90	10.39%	10.30%
D180901A	20/02/2024	STNC	508162	5.744991%	5.020374%	5.699529%	IPC-A	15/01/2010	15/08/2050	60.0000	4,399.51263300	264,434.04	0.00	263,970.76	0.00	263,970.76	0.21%	0.21%
5294712	12/12/2011	STNC	508162	5.744991%	5.020374%	5.526867%	IPC-A	15/01/2010	15/08/2050	1,161.0000	4,399.51263300	2,669,050.18	0.00	5,107,834.17	0.00	5,107,834.17	4.02%	3.98%
D148960A	10/01/2024	STNC	508162	5.744991%	5.020374%	5.612872%	IPC-A	15/01/2010	15/08/2050	230.0000	4,399.51263300	1,041,356.80	0.00	1,011,887.91	0.00	1,011,887.91	0.80%	0.79%
D145257A	05/01/2024	STNC	508162	5.744991%	5.020374%	5.502121%	IPC-A	15/01/2010	15/08/2050	900.0000	4,399.51263300	4,127,697.40	0.00	3,959,561.37	0.00	3,959,561.37	3.12%	3.09%
D162717A	26/01/2024	STNC	508162	5.744991%	5.020374%	5.678661%	IPC-A	15/01/2010	15/08/2050	500.0000	4,399.51263300	2,256,603.60	0.00	2,199,756.32	0.00	2,199,756.32	1.73%	1.72%
D150057A	11/01/2024	STNC	1180602	5.739192%	3.998315%	5.622794%	IPC-A	15/01/2015	15/05/2055	150.0000	4,477.36533100	671,868.32	0.00	671,604.80	0.00	671,604.80	0.53%	0.52%
D175383A	09/02/2024	STNC	1180602	5.739192%	3.998315%	5.668991%	IPC-A	15/01/2015	15/05/2055	225.0000	4,477.36533100	1,010,322.90	0.00	1,007,407.20	0.00	1,007,407.20	0.79%	0.79%
C380076A	08/04/2021	STNC	1180602	5.739192%	3.998315%	4.534937%	IPC-A	15/01/2015	15/05/2055	163.0000	4,477.36533100	729,862.26	0.00	729,810.55	0.00	729,810.55	0.57%	0.57%
C400930A	06/05/2021	STNC																

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
D172734A	07/02/2024	STNC	1180602	5.739192%	3.998315%	5.661308%	IPC-A	15/01/2015	15/05/2055	90.0000	4.477.36533100	404,223.39	0.00	402,962.88	0.00	402,962.88	0.32%	0.31%
C353713A	04/03/2021	STNC	1180602	5.739192%	3.998315%	4.397400%	IPC-A	15/01/2015	15/05/2055	40.0000	4,477.36533100	180,411.02	0.00	179,094.61	0.00	179,094.61	0.14%	0.14%
D111028A	22/11/2023	STNC	2215340	5.780957%	5.741992%	5.845870%	IPCA	13/01/2022	15/08/2060	150.0000	4,401.00109900	650,607.77	0.00	660,150.16	0.00	660,150.16	0.52%	0.52%
D76171A	09/10/2023	STNC	2215340	5.780957%	5.741992%	6.031629%	IPCA	13/01/2022	15/08/2060	75.0000	4,401.00109900	313,490.23	0.00	330,075.08	0.00	330,075.08	0.26%	0.26%
D34610A	22/08/2023	STNC	2215340	5.780957%	5.741992%	5.474310%	IPCA	13/01/2022	15/08/2060	400.0000	4,401.00109900	1,794,888.56	0.00	1,760,400.44	0.00	1,760,400.44	1.39%	1.37%
D30355A	17/08/2023	STNC	2215340	5.780957%	5.741992%	5.323390%	IPCA	13/01/2022	15/08/2060	250.0000	4,401.00109900	1,147,006.28	0.00	1,100,250.27	0.00	1,100,250.27	0.87%	0.86%
D191590	29/02/2024	STNC	2215340	5.780957%	0.000000%	5.751468%	IPCA	13/01/2022	15/08/2060	13.0000	4,401.00109900	57,461.96	0.00	57,213.01	0.00	57,213.01	0.05%	0.04%
D178519A	16/02/2024	STNC	2215340	5.780957%	5.741992%	5.713241%	IPCA	13/01/2022	15/08/2060	120.0000	4,401.00109900	530,358.36	0.00	528,120.13	0.00	528,120.13	0.42%	0.41%
D175400A	09/02/2024	STNC	2215340	5.780957%	5.741992%	5.699873%	IPCA	13/01/2022	15/08/2060	11.0000	4,401.00109900	49,988.31	0.00	48,411.01	0.00	48,411.01	0.04%	0.04%
D145259A	05/01/2024	STNC	2215340	5.780957%	5.741992%	5.508692%	IPCA	13/01/2022	15/08/2060	250.0000	4,401.00109900	1,154,928.17	0.00	1,100,250.27	0.00	1,100,250.27	0.87%	0.86%
D148961A	10/01/2024	STNC	2215340	5.780957%	5.741992%	5.637208%	IPCA	13/01/2022	15/08/2060	75.0000	4,401.00109900	340,397.93	0.00	330,075.08	0.00	330,075.08	0.26%	0.26%
Total										28,216.0000		114,664,091.24	0.00	124,416,818.98	0.00	124,416,818.98	97.96%	97.06%
Total Geral										28,216.0000		114,664,091.24	0.00	124,416,818.98	0.00	124,416,818.98	97.96%	97.06%

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																			
D189394	28/02/2024	STNC	2534381	0.000000%	1.255507%	11.120000%	PRE	11/07/2022	01/01/2026	29/02/2024	0.0000	832.51450084	0.00	2,660,716.34	0.00	0.00	0.00%	0.00%	
D191114	29/02/2024	STNC	2535042	0.000000%	0.000000%	11.120000%	PRE	11/07/2022	01/01/2026	01/03/2024	3,196.0000	832.28700803	2,659,989.28	2,661,102.48	2,659,989.27	0.00	2,659,989.27	2.09%	2.08%
Total											3,196.0000		2,659,989.28	5,321,818.82	2,659,989.27	0.00	2,659,989.27	2.09%	2.08%
Total Geral											3,196.0000		2,659,989.28	5,321,818.82	2,659,989.27	0.00	2,659,989.27	2.09%	2.08%

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					1,669.44	(2.11)%	0.00%					
Total										1,669.44	(2.11)%	0.00%					
Auditoria																	
Auditoria					Despesa de Auditoria com pagamento 15/04/24					(11,768.70)	14.88%	(0.01)%					
Auditoria					Despesa de Auditoria com pagamento 15/04/24					(580.23)	0.73%	(0.00)%					
Total										(12,348.93)	15.61%	(0.01)%					
Bancárias																	
Bancárias					Despesa de Tarifa de Liquidação Financeira com pagamento 07/03/24					(336.04)	0.42%	(0.00)%					
Total										(336.04)	0.42%	(0.00)%					
Operação de Termo de RF a Liquidar																	
Operação de Termo de RF a Liquidar					Oper. Termo de RF Dt.Liq: 01/03/24 OPER. D191590					(57,437.85)	72.62%	(0.04)%					
Total										(57,437.85)	72.62%	(0.04)%					
Pagamento de CBLC																	
Pagamento de CBLC					Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/03/24					(1.20)	0.00%	(0.00)%					
Total										(1.20)	0.00%	(0.00)%					
Taxa ANBID																	
Taxa ANBID					Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 28/03/24					405.16	(0.51)%	0.00%					
Total										405.16	(0.51)%	0.00%					
Taxa CETIP																	
Taxa CETIP					Despesa de CETIP com pagamento 07/03/24					(1,467.95)	1.86%	(0.00)%					
Total										(1,467.95)	1.86%	(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	Taxa CVM-2024			(20,238.66)	25.59%	(0.02)%
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/24			17,656.77	(22.32)%	0.01%
Total				(2,581.89)	3.26%	(0.00)%
Taxa de Administração						
Taxa de Administração	Tx Administração a Pagar em 04/03/2024			(6,671.59)	8.43%	(0.01)%
Total				(6,671.59)	8.43%	(0.01)%
Taxa de Permanência de Futuros						
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DAP na corretora BTG PACT a pagar em 28/03/2024			(0.05)	0.00%	(0.00)%
Total				(0.05)	0.00%	(0.00)%
Taxa SELIC						
Taxa SELIC	Despesa de Custo Selic com pagamento 14/03/24			(327.21)	0.41%	(0.00)%
Total				(327.21)	0.41%	(0.00)%
Total Geral				(79,098.11)	100.00%	(0.06)%

Tesouraria					
Descrição		Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria		7,959.54	100.00%		0.01%
		7,959.54	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			0.1575375%	0.5071%	(0.8968)%	3.2340%	18.0005%	22.9870%	23.4518%
IMAB5+	98.2054%	(0.0029)%	0.1604163%	0.5115%	(0.9630)%	3.3693%	18.2588%	24.0028%	18.7513%
CDI	375.4701%	0.1155%	0.0419574%	0.8020%	1.7765%	5.6851%	12.7425%	27.3967%	34.5915%
IGP-M	(577.3023)%	0.1849%	(0.0272886)%	(0.4868)%	(0.3819)%	1.7814%	(3.7353)%	(1.8492)%	14.0231%

Patrimônio				
Otd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
37,747,849.95113296	3.39577284	3.39577284	128,183,123.68	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
ONIX DC PLAN FIRF PREVIDENCIARIO	29/02/2024	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	BRADESCO S/A CTVM	593	0.00	(40,745.03)	96,785.83	97,965,526.83	119.59%	25.00%
FUT DAP	K25	BRADESCO S/A CTVM	394	0.00	11,792.42	93,328.93	62,765,257.49	76.62%	16.02%
FUT DAP	Q26	BRADESCO S/A CTVM	397	0.00	38,020.69	87,576.29	59,344,962.01	72.44%	15.15%
FUT DI1	H24	BRADESCO S/A CTVM	(734)	0.00	(22.02)	99,958.06	(73,369,216.04)	(89.56)%	(18.73)%
FUT DI1	J25	BRADESCO S/A CTVM	(1)	0.00	(34.38)	90,280.73	(90,280.73)	(0.11)%	(0.02)%
FUT DI1	N25	BRADESCO S/A CTVM	(12)	0.00	(604.56)	88,316.21	(1,059,794.52)	(1.29)%	(0.27)%
FUT DI1	V25	BRADESCO S/A CTVM	(576)	0.00	(34,358.40)	86,179.37	(49,639,317.12)	(60.59)%	(12.67)%
FUT DI1	F26	BRADESCO S/A CTVM	(39)	0.00	(2,878.59)	84,173.21	(3,282,755.19)	(4.01)%	(0.84)%
FUT DI1	N26	BRADESCO S/A CTVM	(113)	0.00	(11,714.71)	80,287.64	(9,072,503.32)	(11.07)%	(2.32)%
FUT DI1	F29	BRADESCO S/A CTVM	(14)	0.00	(2,928.94)	62,078.54	(869,099.56)	(1.06)%	(0.22)%
FUT DI1	F33	BRADESCO S/A CTVM	(19)	0.00	(4,576.53)	40,626.32	(771,900.08)	(0.94)%	(0.20)%
Total				0.00	(48,050.05)		81,920,879.77	100.00%	20.91%
Total Geral				0.00	(48,050.05)		81,920,879.77	100.00%	20.91%

Opção de Futuro														
Código	Venc.to.	Tipo	Papel	Corretora	Exercício	Data Venc.to.	Qtd.	Custo Médio c/ corretagem	Cotação	Custo Total	Resultado	Valor de Mercado	% S/ Opção de Futuro	% S/ Total
BMF														
OPD IDI	NSG3	PUT	Opção s/disp. / Índice NSG3	BRADESCO	400,800.00	01/07/2024	257.00	79.68	31.10	20,479.00	(12,487.31)	7,991.69	78.53%	0.00%
OPD IDI	NSG2	PUT	Opção s/disp. / Índice NSG2	BRADESCO	400,700.00	01/07/2024	(257.00)	43.35	5.30	(11,140.00)	9,777.93	(1,362.07)	(13.38)%	(0.00)%
OPD IDI	VSDS	PUT	Opção s/disp. / Índice VSDS	BRADESCO	410,300.00	01/10/2024	175.00	38.00	39.81	6,650.00	317.50	6,967.50	68.46%	0.00%
OPD IDI	VSDR	PUT	Opção s/disp. / Índice VSDR	BRADESCO	410,200.00	01/10/2024	(175.00)	18.00	19.54	(3,150.00)	(270.29)	(3,420.29)	(33.61)%	(0.00)%
Total										12,839.00	(2,662.17)	10,176.83	100.00%	0.00%
Total Geral										12,839.00	(2,662.17)	10,176.83	100.00%	0.00%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
CDBP																		
C766463	01/09/2022	DCLS	2318287	0.400000%	1.306267%	1.000000%	CDI	01/09/2022	30/08/2024	4,992.0000	1,220.91011900	4,992,000.00	0.00	6,094,783.31	0.00	6,094,783.31	1.56%	1.56%
Total										4,992.0000		4,992,000.00	0.00	6,094,783.31	0.00	6,094,783.31	1.56%	1.56%
DEBS																		
B534302	04/05/2017	TIET	1427725	8.674791%	2.178155%	6.801315%	IPC-A	15/04/2017	15/04/2024	900,000.0000	0.72361400	900,000.00	0.00	651,252.60	0.00	651,252.60	0.17%	0.17%
Total										900,000.0000		900,000.00	0.00	651,252.60	0.00	651,252.60	0.17%	0.17%
LF																		
C773259	13/09/2022	JDEE	2261829	0.370093%	1.302710%	0.950281%	CDI	04/05/2022	14/05/2024	35.0000	103,910.51932300	3,673,724.72	0.00	3,636,868.18	0.00	3,636,868.18	0.93%	0.93%
C766181	01/09/2022	JDEE	2261829	0.370093%	1.302710%	0.948482%	CDI	04/05/2022	14/05/2024	19.0000	103,910.51932300	1,986,768.89	0.00	1,974,299.87	0.00	1,974,299.87	0.50%	0.50%
C766179	01/09/2022	BCXP	2084345	0.628100%	1.333294%	0.948577%	CDI	15/06/2021	17/06/2024	40.0000	70,080.40470400	2,302,545.65	0.00	2,803,216.19	0.00	2,803,216.19	0.72%	0.72%

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
C712041	27/06/2022	BCXP	2285743	0.628100%	1.333294%	0.948258%	CDI	16/06/2021	17/06/2024	4.0000	70,066.42008300	224,373.41	0.00	280,265.68	0.00	280,265.68	0.07%	0.07%
C713483	29/06/2022	PTSG	2286801	0.595800%	1.329470%	1.150000%	CDI	29/06/2022	29/06/2024	53.0000	62,652.53286600	2,650,000.00	0.00	3,320,584.24	0.00	3,320,584.24	0.85%	0.85%
C758727	23/08/2022	ABCB	2313617	0.540000%	1.322862%	1.000000%	CDI	23/08/2022	23/08/2024	48.0000	61,230.89525200	2,400,000.00	0.00	2,939,082.97	0.00	2,939,082.97	0.75%	0.75%
C758698	23/08/2022	BPAN	2313675	0.510000%	1.319308%	1.100000%	CDI	23/08/2022	23/08/2024	34.0000	61,360.66009200	1,700,000.00	0.00	2,086,262.44	0.00	2,086,262.44	0.53%	0.53%
C759806	24/08/2022	DAY	2314051	0.576100%	1.327138%	0.950000%	CDI	24/08/2022	26/08/2024	34.0000	61,127.36882300	1,700,000.00	0.00	2,078,330.54	0.00	2,078,330.54	0.53%	0.53%
C844312	22/12/2022	LAGE	2365601	0.524929%	1.320493%	1.052074%	CDI	22/12/2022	01/01/2025	67.0000	58,675.91652900	3,350,000.00	0.00	3,931,286.41	0.00	3,931,286.41	1.00%	1.00%
D182989	21/02/2024	VOT	2531120	0.680000%	1.339435%	0.748384%	CDI	03/08/2023	04/08/2025	145.0000	54,012.57316300	7,803,197.50	0.00	7,831,823.11	0.00	7,831,823.11	2.00%	2.00%
D25441	11/08/2023	PRBC	2456347	1.143589%	1.393728%	1.302617%	CDI	11/08/2023	11/08/2025	62.0000	53,701.13382400	3,100,000.00	0.00	3,329,470.30	0.00	3,329,470.30	0.85%	0.85%
D182990	21/02/2024	ABCB	2531121	0.680000%	1.339435%	0.798550%	CDI	19/10/2023	20/10/2025	140.0000	52,364.16317500	7,297,048.79	0.00	7,330,982.84	0.00	7,330,982.84	1.87%	1.87%
D167122	31/01/2024	BRIV	2523716	0.600000%	1.329968%	0.650000%	CDI	31/01/2024	02/02/2026	233.0000	50,473.97408700	11,650,000.00	0.00	11,760,435.96	0.00	11,760,435.96	3.00%	3.00%
D182988	21/02/2024	DAY	2531127	0.950000%	1.371333%	0.948904%	CDI	07/12/2023	07/12/2026	76.0000	51,487.31231900	3,902,438.74	0.00	3,913,035.74	0.00	3,913,035.74	1.00%	1.00%
Total										990.0000		53,740,097.70	0.00	57,215,944.47	0.00	57,215,944.47	14.60%	14.60%
LFT																		
C655818	11/04/2022	STNC	1600476	(0.014591)%	1.360742%	0.074653%	SELIC	01/07/2000	01/03/2025	1,754.0000	14,525.08740200	20,198,195.69	0.00	25,477,003.30	0.00	25,477,003.30	6.50%	6.50%
C942849	08/05/2023	STNC	1600476	(0.014591)%	1.360742%	0.032731%	SELIC	01/07/2000	01/03/2025	200.0000	14,525.08740200	2,635,614.53	0.00	2,905,017.48	0.00	2,905,017.48	0.74%	0.74%
C691180	30/05/2022	STNC	1652122	0.014520%	1.312746%	0.142748%	SELIC	01/07/2000	01/09/2025	150.0000	14,519.77197000	1,749,148.74	0.00	2,177,965.80	0.00	2,177,965.80	0.56%	0.56%
C654775	08/04/2022	STNC	1652122	0.014520%	1.312746%	0.095604%	SELIC	01/07/2000	01/09/2025	630.0000	14,519.77197000	7,243,784.02	0.00	9,147,456.34	0.00	9,147,456.34	2.33%	2.33%
C685566	23/05/2022	STNC	1652122	0.014520%	1.312746%	0.144068%	SELIC	01/07/2000	01/09/2025	405.0000	14,519.77197000	4,711,217.10	0.00	5,880,507.65	0.00	5,880,507.65	1.50%	1.50%
D178380	15/02/2024	STNC	1730906	0.034556%	1.438921%	0.040262%	SELIC	06/09/2019	01/03/2026	300.0000	14,513.01875600	4,335,116.00	0.00	4,353,905.63	0.00	4,353,905.63	1.11%	1.11%
D184992A	23/02/2024	STNC	1940844	0.105544%	1.361078%	0.105253%	SELIC	02/10/2020	01/03/2027	1,168.0000	14,477.40826300	16,881,128.05	0.00	16,909,612.85	0.00	16,909,612.85	4.31%	4.32%
Total										4,607.0000		57,754,204.13	0.00	66,851,469.05	0.00	66,851,469.05	17.05%	17.06%
LTN																		
D31819A	18/08/2023	STNC	2380312	(14.416047)%	2.449921%	(6.733913)%	PRE	06/01/2023	01/04/2025	100.0000	902.74829300	85,254.05	0.00	90,274.83	0.00	90,274.83	0.02%	0.02%
D150758	11/01/2024	STNC	2227687	(16.946814)%	2.959272%	(14.778849)%	PRE	07/01/2022	01/07/2025	11,500.0000	882.90771000	10,019,154.64	0.00	10,153,438.67	0.00	10,153,438.67	2.59%	2.59%
D137080	21/12/2023	STNC	2450591	9.835900%	3.349082%	9.741769%	PRE	07/07/2023	01/10/2025	9,600.0000	861.32053900	8,140,649.79	0.00	8,268,677.17	0.00	8,268,677.17	2.11%	2.11%
D137916A	22/12/2023	STNC	2450591	9.835900%	3.349082%	9.751845%	PRE	07/07/2023	01/10/2025	10,300.0000	861.32053900	8,736,041.80	0.00	8,871,601.55	0.00	8,871,601.55	2.26%	2.26%
D134108A	19/12/2023	STNC	2450591	9.835900%	3.349082%	9.816850%	PRE	07/07/2023	01/10/2025	18,600.0000	861.32053900	15,741,682.37	0.00	16,020,562.03	0.00	16,020,562.03	4.09%	4.09%
D136565A	21/12/2023	STNC	2450591	9.835900%	3.349082%	9.751794%	PRE	07/07/2023	01/10/2025	19,100.0000	861.32053900	16,193,877.15	0.00	16,451,222.29	0.00	16,451,222.29	4.20%	4.20%
D165121A	30/01/2024	STNC	2292836	10.728550%	3.901642%	10.584733%	PRE	11/07/2022	01/01/2026	3,900.0000	841.05347200	3,261,834.12	0.00	3,280,108.54	0.00	3,280,108.54	0.84%	0.84%
D145318A	05/01/2024	STNC	2373727	9.962200%	5.188894%	9.834700%	PRE	06/01/2023	01/07/2026	11,300.0000	801.54704500	8,957,761.85	0.00	9,057,481.61	0.00	9,057,481.61	2.31%	2.31%
Total										84,400.0000		71,136,255.77	0.00	72,193,366.69	0.00	72,193,366.69	18.42%	18.43%
NTNB																		
D178546A	16/02/2024	STNC	1794530	5.941601%	1.787180%	5.741154%	IPC-A	15/12/2019	15/05/2025	335.0000	4,305.12611900	1,437,594.14	0.00	1,442,217.25	0.00	1,442,217.25	0.37%	0.37%
C950081	16/05/2023	STNC	1298335	5.635401%	3.689349%	5.462077%	IPC-A	15/01/2016	15/08/2026	6,361.0000	4,272.26569200	27,000,412.23	0.00	27,175,882.07	0.00	27,175,882.07	6.93%	6.94%
C977333	19/06/2023	STNC	1298335	5.635401%	3.689349%	5.630418%	IPC-A	15/01/2016	15/08/2026	708.0000	4,272.26569200	3,011,736.62	0.00	3,024,764.11	0.00	3,024,764.11	0.77%	0.77%
D67423	28/09/2023	STNC	1298335	5.635401%	3.689349%	5.754509%	IPC-A	15/01/2016	15/08/2026	1,356.0000	4,272.26569200	5,697,255.82	0.00	5,793,192.28	0.00	5,793,192.28	1.48%	1.48%
D174906	08/02/2024	STNC	2215299	5.552209%	4.535455%	5.481174%	IPC-A	15/12/2021	15/05/2027	81.0000	4,357.25626300	351,112.39	0.00	352,937.76	0.00	352,937.76	0.09%	0.09%
D177476	14/02/2024	STNC	2215299	5.552209%	4.535455%	5.459020%	IPC-A	15/12/2021	15/05/2027	171.0000	4,357.25626300	742,308.14	0.00	745,090.82	0.00	745,090.82	0.19%	0.19%
D177475	14/02/2024	STNC	2215299	5.552209%	4.535455%	5.469024%	IPC-A	15/12/2021	15/05/2027	175.0000	4,357.25626300	759,459.07	0.00	762,519.85	0.00	762,519.85	0.19%	0.19%
D153317A	16/01/2024	STNC	2215299	5.552209%	4.535455%	5.282633%	IPC-A	15/12/2021	15/05/2027	284.0000	4,357.25626300	1,229,601.35	0.00	1,237,460.78	0.00	1,237,460.78	0.32%	0.32%
D179407	16/02/2024	STNC	2215299	5.552209%	4.535455%	5.453428%	IPC-A	15/12/2021	15/05/2027	350.0000	4,357.25626300	1,520,829.84	0.00	1,525,039.69	0.00	1,525,039.69	0.39%	0.39%
D177472	14/02/2024	STNC	2215299	5.552209%	4.535455%	5.479033%	IPC-A	15/12/2021	15/05/2027	343.0000	4,357.25626300	1,488,122.28	0.00	1,494,538.90	0.00	1,494,538.90	0.38%	0.38%
D122318	05/12/2023	STNC	2215299	5.552209%	4.535455%	5.574663%	IPC-A	15/12/2021	15/05/2027	77.0000	4,357.25626300	326,329.33	0.00	335,508.73	0.00	335,508.73	0.09%	0.09%
C977334	19/06/2023	STNC	2215299	5.552209%	4.535455%	5.475254%	IPC-A	15/12/2021	15/05/2027	500.0000	4,357.25626300	2,113,443.90	0.00	2,178,628.13	0.00	2,178,628.13	0.56%	0.56%
C950079	16/05/2023	STNC	2215299	5.552209%	4.535455%	5.346529%	IPC-A	15/12/2021	15/05/2027	2,636.0000	4,357.25626300	11,115,982.96	0.00	11,485,727.51	0.00	11,485,727.51	2.93%	2.93%
C922166	06/04/2023	STNC	2215299	5.552209%	4.535455%	5.634516%	IPC-A	15/12/2021	15/05/2027	6,091.0000	4,357.25626300	25,817,556.47	0.00	26,540,047.90	0.00	26,540,047.90	6.77%	6.77%
C950082	16/05/2023	STNC	1514271	5.645594%	5.377468%	5.505240%	IPC-A	15/12/2017	15/08/2028	2,313.0000	4,314.18377400	9,919,185.74	0.00	9,978,707.07	0.00	9,978,707.07	2.55%	2.55%
C975924	16/06/2023	STNC	1514271	5.645594%	5.377468%	5.548503%	IPC-A	15/12/2017	15/08/2028	1,394.0000	4,314.18377400	6,008,171.61	0.00	6,013,972.18	0.00	6,013,972.18	1.53%	1.53%
C975925	16/06/2023	STNC	1514271	5.645594%	5.377468%	5.538968%	IPC-A	15/12/2017	15/08/2028	3,187.0000	4,314.18377400	13,741,541.62	0.00	13,749,303.69	0.00	13,749,		

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
D174905	08/02/2024	STNC	1514271	5.645594%	5.377468%	5.588108%	IPC-A	15/12/2017	15/08/2028	41.0000	4,314.18377400	181,111.13	0.00	176,881.53	0.00	176,881.53	0.05%	0.05%
C917631	31/03/2023	STNC	1514271	5.645594%	5.377468%	5.980998%	IPC-A	15/12/2017	15/08/2028	219.0000	4,314.18377400	905,601.16	0.00	944,806.25	0.00	944,806.25	0.24%	0.24%
D178547A	16/02/2024	STNC	1514271	5.645594%	5.377468%	5.557036%	IPC-A	15/12/2017	15/08/2028	778.0000	4,314.18377400	3,349,667.41	0.00	3,356,434.98	0.00	3,356,434.98	0.86%	0.86%
C677668	12/05/2022	STNC	1514271	5.645594%	5.377468%	5.769192%	IPC-A	15/12/2017	15/08/2028	2.0000	4,314.18377400	8,140.33	0.00	8,628.37	0.00	8,628.37	0.00%	0.00%
C814616	10/11/2022	STNC	1514271	5.645594%	5.377468%	5.898915%	IPC-A	15/12/2017	15/08/2028	1.0000	4,314.18377400	4,059.70	0.00	4,314.18	0.00	4,314.18	0.00%	0.00%
D2165	18/07/2023	STNC	1514271	5.645594%	5.377468%	5.421854%	IPC-A	15/12/2017	15/08/2028	3,572.0000	4,314.18377400	15,538,069.32	0.00	15,410,264.44	0.00	15,410,264.44	3.93%	3.93%
D29695	16/08/2023	STNC	1514271	5.645594%	5.377468%	5.095236%	IPC-A	15/12/2017	15/08/2028	4,787.0000	4,314.18377400	20,633,445.06	0.00	20,651,997.73	0.00	20,651,997.73	5.27%	5.27%
D58164	18/09/2023	STNC	1514271	5.645594%	5.377468%	5.416661%	IPC-A	15/12/2017	15/08/2028	500.0000	4,314.18377400	2,141,251.90	0.00	2,157,091.89	0.00	2,157,091.89	0.55%	0.55%
D82283	17/10/2023	STNC	1514271	5.645594%	5.377468%	5.785658%	IPC-A	15/12/2017	15/08/2028	657.0000	4,314.18377400	2,791,283.46	0.00	2,834,418.74	0.00	2,834,418.74	0.72%	0.72%
C821230	21/11/2022	STNC	1514271	5.645594%	5.377468%	6.216731%	IPC-A	15/12/2017	15/08/2028	184.0000	4,314.18377400	738,290.48	0.00	793,809.81	0.00	793,809.81	0.20%	0.20%
D178548A	16/02/2024	STNC	1514271	5.645594%	5.377468%	5.557036%	IPC-A	15/12/2017	15/08/2028	117.0000	4,314.18377400	503,741.76	0.00	504,759.50	0.00	504,759.50	0.13%	0.13%
C950080	16/05/2023	STNC	1514271	5.645594%	5.377468%	5.502729%	IPC-A	15/12/2017	15/08/2028	1,968.0000	4,314.18377400	8,440,578.37	0.00	8,490,313.67	0.00	8,490,313.67	2.17%	2.17%
D179386	16/02/2024	STNC	2517802	6.218080%	4.811476%	6.110279%	IPCA	16/01/2024	15/05/2029	88.0000	4,386.49701100	385,765.46	0.00	386,011.74	0.00	386,011.74	0.10%	0.10%
D108374	17/11/2023	STNC	508162	5.744991%	5.020374%	5.816558%	IPC-A	15/01/2010	15/08/2050	49.0000	4,399.51263300	212,807.26	0.00	215,576.12	0.00	215,576.12	0.06%	0.06%
D104906	13/11/2023	STNC	508162	5.744991%	5.020374%	5.896829%	IPC-A	15/01/2010	15/08/2050	163.0000	4,399.51263300	699,906.16	0.00	717,120.56	0.00	717,120.56	0.18%	0.18%
Total										40,064.0000		171,289,568.19	0.00	172,972,938.09	0.00	172,972,938.09	44.15%	44.15%
Total Geral										1,035,053.0000		359,812,125.79	0.00	375,979,754.21	0.00	375,979,754.21	95.95%	95.96%

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																			
D189582	28/02/2024	STNC	2534508	0.000000%	1.255507%	11.120000%	PRE	11/07/2022	01/01/2026	29/02/2024	0.0000	832.51450084	0.00	15,940,155.14	0.00	0.00	0.00	0.00%	0.00%
D191117	29/02/2024	STNC	2535043	0.000000%	0.000000%	11.120000%	PRE	11/07/2022	01/01/2026	01/03/2024	19,108.0000	832.28700803	15,903,340.15	15,909,995.73	15,903,340.14	0.00	15,903,340.14	4.06%	4.06%
Total											19,108,0000		15,903,340.15	31,850,150.87	15,903,340.14	0.00	15,903,340.14	4.06%	4.06%
Total Geral													15,903,340.15	31,850,150.87	15,903,340.14	0.00	15,903,340.14	4.06%	4.06%

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										(2,928.94)	2.75%	(0.00)%	
Ajuste de Futuros				Ajuste Devedor de Futuros										(34,358.40)	32.25%	(0.01)%	
Ajuste de Futuros				Ajuste Devedor de Futuros										(11,714.71)	10.99%	(0.00)%	
Ajuste de Futuros				Ajuste Devedor de Futuros										(604.56)	0.57%	(0.00)%	
Ajuste de Futuros				Ajuste Credor de Futuros										11,792.42	(11.07)%	0.00%	
Ajuste de Futuros				Ajuste Devedor de Futuros										(40,745.03)	38.24%	(0.01)%	
Ajuste de Futuros				Ajuste Credor de Futuros										38,020.69	(35.68)%	0.01%	
Ajuste de Futuros				Ajuste Devedor de Futuros										(2,878.59)	2.70%	(0.00)%	
Ajuste de Futuros				Ajuste Devedor de Futuros										(34.38)	0.03%	(0.00)%	
Ajuste de Futuros				Ajuste Devedor de Futuros										(4,576.53)	4.30%	(0.00)%	
Ajuste de Futuros				Ajuste Devedor de Futuros										(22.02)	0.02%	(0.00)%	
Total												(48,050.05)	45.09%	(0.01)%			
Auditoria																	
Auditoria				Despesa de Auditoria com pagamento 15/04/24										(8,140.44)	7.64%	(0.00)%	
Auditoria				Despesa de Auditoria com pagamento 15/04/24										(399.66)	0.38%	(0.00)%	
Total												(8,540.10)	8.01%	(0.00)%			
Bancárias																	
Bancárias				Despesa de Tarifa de Liquidação Financeira com pagamento 07/03/24										(411.92)	0.39%	(0.00)%	

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Total				(411.92)	0.39%	(0.00)%
Pagamento de CBLC						
Pagamento de CBLC		Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/03/24		(1.20)	0.00%	(0.00)%
Total				(1.20)	0.00%	(0.00)%
Taxa ANBID						
Taxa ANBID		Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 28/03/24		591.61	(0.56)%	0.00%
Total				591.61	(0.56)%	0.00%
Taxa CETIP						
Taxa CETIP		Despesa de CETIP com pagamento 07/03/24		(4,051.31)	3.80%	(0.00)%
Total				(4,051.31)	3.80%	(0.00)%
Taxa CVM - Manual						
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/24		35,313.52	(33.14)%	0.01%
Taxa CVM - Manual		Taxa CVM-2024		(40,477.29)	37.99%	(0.01)%
Total				(5,163.77)	4.85%	(0.00)%
Taxa de Administração						
Taxa de Administração		Tx Administração a Pagar em 04/03/2024		(39,845.60)	37.39%	(0.01)%
Total				(39,845.60)	37.39%	(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 28/03/2024		(12.46)	0.01%	(0.00)%
Taxa de Permanência de Futuros		Taxa de Permanência do ativo FUT DI1 na corretora BRADESCO a pagar em 28/03/2024		(12.06)	0.01%	(0.00)%
Total				(24.52)	0.02%	(0.00)%
Taxa SELIC						
Taxa SELIC		Despesa de Custo Selic com pagamento 14/03/24		(1,056.79)	0.99%	(0.00)%
Total				(1,056.79)	0.99%	(0.00)%
		Total Geral		(106,553.65)	100.00%	(0.03)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	16,135.39	100.00%	0.00%	
	16,135.39	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			0.0957052%	0.5740%	1.2630%	4.3545%	10.4586%	23.8354%	24.7714%
CDI	228.1010%	0.0537%	0.0419574%	0.8020%	1.7765%	5.6851%	12.7425%	27.3967%	34.5915%
IMA-B	96.9492%	(0.0030)%	0.0987169%	0.5933%	1.2759%	4.4232%	10.4377%	23.2145%	30.9992%
IGP-M	(350.7156)%	0.1230%	(0.0272886)%	(0.4868)%	(0.3819)%	1.7814%	(3.7353)%	(1.8492)%	14.0231%

Patrimônio					
Qtd. de Cotas	Valor da cota bruta de performance		Valor da Cota Líquida	Patrimônio	Tipo Cota
120,918,795.83791579	3.24021464		3.24021464	391,802,852.92	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
QUARTZ DC PLAN FIRF PREVIDENCIARIO	29/02/2024	Sim	F	REAL	

Futuro											
Ativo	Vencdo.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total		
BMF											
FUT DAP	Q24	BRABESCO S/A CTVM	80	0.00	(5,496.80)	96,785.83	13,216,259.94	100.00%	4.39%		
Total				0.00	(5,496.80)		13,216,259.94	100.00%	4.39%		
Total Geral				0.00	(5,496.80)		13,216,259.94	100.00%	4.39%		

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												
DRIVESN1	DRIVER BR VOLKS SEN1	50.114.948/0001-46	BEM	53.00000000	0.00000000	4,951.19664440	0.00	262,413.42	0.00	262,413.42	64.85%	0.09%
FIDCVER5	FIDC VERDECARD SR5	26.722.650/0001-34	OTRU	1,138.00000000	0.00000000	124.99999999	0.00	142,250.00	0.00	142,250.00	35.15%	0.05%
Total				1,191.00000000				404,663.42	0.00	404,663.42	100.00%	0.13%
Total Geral				1,191.00000000				404,663.42	0.00	404,663.42	100.00%	0.13%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencdo.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
CDBP																		
D123699	06/12/2023	ABCB	2501858	0.663236%	1.337070%	0.689849%	CDI	05/12/2023	08/01/2025	915.0000	1,027.48529300	915,567.48	0.00	940,149.04	0.00	940,149.04	0.31%	0.31%
Total										915.0000		915,567.48	0.00	940,149.04	0.00	940,149.04	0.31%	0.31%

DEBS																		
B916918	19/07/2019	CEMI	1707118	0.417482%	1.301637%	1.021077%	CDI	15/06/2019	15/06/2024	1,100.0000	83.70250700	1,088,238.80	0.00	92,072.76	0.00	92,072.76	0.03%	0.03%
C683730	19/05/2022	VEPA	2269491	2.450629%	1.516965%	1.879520%	CDI	10/12/2021	10/12/2024	1,125.0000	1,333.51160700	1,172,193.03	0.00	1,500,200.56	0.00	1,500,200.56	0.49%	0.50%
C899517	08/03/2023	TRNA	2394698	0.648644%	1.986130%	1.891017%	CDI	17/02/2023	17/02/2025	1,023.0000	1,012.11852000	1,021,224.48	0.00	1,035,397.25	0.00	1,035,397.25	0.34%	0.34%
C898285	07/03/2023	LREN	2020639	0.685618%	1.759694%	1.639524%	CDI	18/02/2021	18/02/2025	143.0000	506.39626700	143,660.94	0.00	72,414.67	0.00	72,414.67	0.02%	0.02%
C350911	01/03/2021	LREN	2020639	0.685618%	1.759694%	1.616613%	CDI	18/02/2021	18/02/2025	479.0000	506.39626700	479,000.00	0.00	242,563.81	0.00	242,563.81	0.08%	0.08%
D169733	02/02/2024	ALUP	1775764	0.497786%	2.644696%	0.555567%	CDI	15/10/2019	15/10/2025	165.0000	1,057.59510000	173,086.68	0.00	174,503.19	0.00	174,503.19	0.06%	0.06%
C279948	24/11/2020	HAPV	1961569	1.755271%	1.772946%	2.680227%	CDI	04/11/2020	04/11/2025	317.0000	701.19369400	317,000.00	0.00	222,278.40	0.00	222,278.40	0.07%	0.07%
C300165	18/12/2020	CSMG	1984026	0.892917%	2.194052%	1.755328%	CDI	16/12/2020	16/12/2025	310.0000	635.55242700	310,000.00	0.00	197,021.25	0.00	197,021.25	0.06%	0.07%
D149274	10/01/2024	ATDA	2514969	1.236895%	2.066962%	1.338540%	CDI	02/01/2024	12/01/2026	373.0000	1,018.36576100	373,000.00	0.00	379,850.43	0.00	379,850.43	0.12%	0.13%
C869425	26/01/2023	CGOS	2378849	1.088953%	1.915940%	1.574814%	CDI	20/01/2023	20/01/2026	1,330.0000	1,020.50171000	1,330,000.00	0.00	1,357,267.27	0.00	1,357,267.27	0.45%	0.45%
C379756	07/04/2021	CAEC	2043602	64.586960%	3.243531%	21.486043%	CDI	15/03/2021	15/03/2026	1,134.0000	1,064.07140200	1,134,000.00	0.00	1,206,656.97	0.00	1,206,656.97	0.40%	0.40%
C407323	13/05/2021	EKTR	2064856	1.018170%	1.631067%	1.611405%	CDI	10/05/2021	10/05/2026	246.0000	1,047.86870100	246,000.00	0.00	257,775.70	0.00	257,775.70	0.08%	0.09%
C967510	06/06/2023	CEMI	2428999	1.247287%	1.341255%	2.404195%	CDI	15/05/2023	15/05/2026	640.0000	1,051.39327100	640,000.00	0.00	672,891.69	0.00	672,891.69	0.22%	0.22%
C410449	18/05/2021	CYRE	2066997	16.132936%	1.427613%	1.724219%	CDI	17/05/2021	17/05/2026	442.0000	1,047.79269000	442,000.00	0.00	463,124.37	0.00	463,124.37	0.15%	0.15%
C460640	21/07/2021	IGTA	2106975	0.820824%	1.848442%	1.547926%	CDI	24/06/2021	24/06/2026	440.0000	1,037.09048600	440,000.00	0.00	456,319.81	0.00	456,319.81	0.15%	0.15%
C488155	25/08/2021	CEED	2129438	1.014503%	1.815264%	1.493137%	CDI	15/08/2021	15/08/2026	628.0000	758.33345200	628,000.00	0.00	476,233.41	0.00	476,233.41	0.16%	0.16%
C501962	10/09/2021	HYPE	2140095	1.519008%	1.576675%	1.456423%	CDI	09/09/2021	09/09/2026	409.0000	1,059.08790500	409,000.00	0.00	433,166.95	0.00	433,166.95	0.14%	0.14%
C521253	05/10/2021	LOCALIZA	2153965	1.065070%	1.068245%	1.151842%	CDI	05/10/2021	05/10/2026	330.0000	1,051.67557900	330,000.00	0.00	347,052.94	0.00	347,052.94	0.11%	0.12%
C542084	29/10/2021	CELPE	2171240	1.073777%	1.791307%	1.443550%	CDI	15/10/2021	15/10/2026	21.0000	1,055.53792700	21,000.00	0.00	22,166.30	0.00	22,166.30	0.01%	0.01%
C542063	29/10/2021	ENERGISA	2171242	0.962770%	3.092484%	1.694358%	CDI	15/10/2021	15/10/2026	1,082.0000	1,066.16876300	1,082,000.00	0.00	1,153,594.60	0.00	1,153,594.60	0.38%	0.38%

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	0.898318%	1.849975%	1.494398%	CDI	15/10/2021	15/10/2026	105.0000	1,057.50899100	105,000.00	0.00	111,038.44	0.00	111,038.44	0.04%	0.04%
C542075	29/10/2021	COL	2171238	1.014979%	1.698062%	1.393396%	CDI	15/10/2021	15/10/2026	34.0000	1,055.59047300	34,000.00	0.00	35,890.08	0.00	35,890.08	0.01%	0.01%
C542071	29/10/2021	EKTR	2171236	1.206854%	1.776333%	1.343195%	CDI	15/10/2021	15/10/2026	28.0000	1,048.92081100	28,000.00	0.00	29,369.78	0.00	29,369.78	0.01%	0.01%
C548868	09/11/2021	ANHA	2175971	0.663638%	3.388896%	1.322086%	CDI	04/11/2021	04/11/2026	261.0000	1,053.24706900	261,000.00	0.00	274,897.49	0.00	274,897.49	0.09%	0.09%
C563636	29/11/2021	SULAMERI	2188027	1.263131%	1.872380%	1.598611%	CDI	08/11/2021	08/11/2026	1,142.0000	1,043.91071600	1,142,000.00	0.00	1,192,146.04	0.00	1,192,146.04	0.39%	0.40%
C851659	04/01/2023	EEL	2370142	32.060385%	2.153765%	23.011777%	CDI	12/12/2022	12/12/2026	121.0000	1,037.38227700	120,887.42	0.00	125,523.26	0.00	125,523.26	0.04%	0.04%
C844124	22/12/2022	AES SUL	2365639	32.101606%	1.688677%	22.653809%	CDI	12/12/2022	12/12/2026	244.0000	1,036.50431800	243,771.16	0.00	252,907.05	0.00	252,907.05	0.08%	0.08%
C842769	21/12/2022	PALF	2365028	32.080578%	1.514188%	22.614507%	CDI	12/12/2022	12/12/2026	1,164.0000	1,036.95205700	1,162,907.49	0.00	1,207,012.19	0.00	1,207,012.19	0.40%	0.40%
C408530	14/05/2021	HSLZ	2065698	1.031571%	1.398470%	1.602287%	CDI	20/06/2019	20/12/2026	407.0000	1,026.62698100	406,363.79	0.00	417,837.18	0.00	417,837.18	0.14%	0.14%
C898287	07/03/2023	CTBC	2394055	6.521973%	1.645440%	2.200988%	CDI	17/02/2023	17/02/2027	760.0000	1,016.43930500	760,000.00	0.00	772,493.87	0.00	772,493.87	0.25%	0.26%
C635633	11/03/2022	LOCALIZA	2239869	1.597514%	2.194213%	1.672402%	CDI	25/02/2022	25/02/2027	849.0000	1,001.70522800	849,000.00	0.00	850,447.74	0.00	850,447.74	0.28%	0.28%
C661660	20/04/2022	COL	2255933	1.087709%	2.694965%	1.572237%	CDI	15/04/2022	15/04/2027	277.0000	1,062.36738000	277,000.00	0.00	294,275.76	0.00	294,275.76	0.10%	0.10%
C661600	20/04/2022	CELPE	2255932	1.094627%	4.036080%	1.572237%	CDI	15/04/2022	15/04/2027	277.0000	1,062.14685600	277,000.00	0.00	294,214.68	0.00	294,214.68	0.10%	0.10%
C713563	29/06/2022	CEMI	2286800	1.254130%	1.517303%	1.462210%	CDI	15/06/2022	15/06/2027	199.0000	1,027.77414000	198,850.75	0.00	204,527.05	0.00	204,527.05	0.07%	0.07%
C978732	20/06/2023	CPLD	2434652	1.248052%	1.316554%	2.141699%	CDI	15/06/2023	15/06/2027	505.0000	1,046.73811200	503,507.98	0.00	528,602.75	0.00	528,602.75	0.17%	0.18%
C726002	14/07/2022	VIVT	2293616	0.796556%	1.708204%	1.373847%	CDI	12/07/2022	12/07/2027	334.0000	1,034.06494400	334,000.00	0.00	345,377.69	0.00	345,377.69	0.11%	0.11%
C746269	09/08/2022	B3SA	2305991	0.826817%	1.608328%	1.326485%	CDI	05/08/2022	05/08/2027	526.0000	1,021.34821700	526,000.00	0.00	537,229.16	0.00	537,229.16	0.18%	0.18%
C767976	05/09/2022	ALSO	2319385	1.265616%	1.465180%	1.465604%	CDI	26/08/2022	26/08/2027	374.0000	1,004.00070000	373,339.89	0.00	375,496.26	0.00	375,496.26	0.12%	0.12%
C791104	06/10/2022	NTSD	2333259	1.050835%	1.389831%	1.506518%	CDI	13/09/2022	13/09/2027	512.0000	1,066.76945200	512,000.00	0.00	546,185.96	0.00	546,185.96	0.18%	0.18%
C530086	18/10/2021	HAPV	2161539	1.744125%	1.729167%	1.483197%	CDI	07/10/2021	07/10/2027	532.0000	1,042.30641800	532,000.00	0.00	554,507.01	0.00	554,507.01	0.18%	0.18%
C799893	20/10/2022	ENERGISA	2338769	1.007384%	1.945759%	1.503334%	CDI	20/10/2022	20/10/2027	360.0000	1,060.96418500	360,000.00	0.00	381,947.11	0.00	381,947.11	0.13%	0.13%
C844763	23/12/2022	HYPE	2365387	1.240283%	2.696804%	1.516418%	CDI	14/12/2022	14/12/2027	487.0000	1,028.73160000	485,348.97	0.00	500,992.29	0.00	500,992.29	0.16%	0.17%
C937715	28/04/2023	CSAN	2414427	1.695430%	1.693876%	2.461076%	CDI	20/04/2023	20/04/2028	367.0000	1,077.47432300	367,000.00	0.00	395,433.08	0.00	395,433.08	0.13%	0.13%
C976006	16/06/2023	ANHA	2432907	1.364502%	1.527265%	2.218712%	CDI	14/06/2023	14/06/2028	912.0000	1,056.40738900	910,074.18	0.00	963,443.54	0.00	963,443.54	0.32%	0.32%
C988440	30/06/2023	CSAN	2439178	1.722770%	1.895670%	2.494564%	CDI	20/06/2023	20/06/2028	265.0000	1,053.39739300	265,000.00	0.00	279,150.31	0.00	279,150.31	0.09%	0.09%
C476745	11/08/2021	CSAN	2120409	1.342355%	1.788725%	1.706009%	CDI	15/07/2021	15/08/2028	193.0000	1,016.79452900	193,000.00	0.00	196,241.34	0.00	196,241.34	0.06%	0.07%
D61402	21/09/2023	ELET	2472352	1.150538%	1.845046%	1.600231%	CDI	15/09/2023	15/09/2028	507.0000	1,075.21759900	507,000.00	0.00	545,135.32	0.00	545,135.32	0.18%	0.18%
C524531	08/10/2021	AES SUL	2156758	0.998779%	1.799979%	1.441397%	CDI	27/09/2021	27/09/2028	240.0000	1,067.74920800	240,000.00	0.00	256,259.81	0.00	256,259.81	0.08%	0.09%
C542081	29/10/2021	CELPE	2171241	1.219620%	4.722245%	1.582880%	CDI	15/10/2021	15/10/2028	42.0000	1,060.98285300	42,000.00	0.00	44,561.28	0.00	44,561.28	0.01%	0.01%
C542070	29/10/2021	EKTR	2171237	1.243053%	3.415988%	1.482528%	CDI	15/10/2021	15/10/2028	55.0000	1,055.48366800	55,000.00	0.00	58,051.60	0.00	58,051.60	0.02%	0.02%
D88377	24/10/2023	FLRY	2485178	1.245506%	1.404321%	1.244295%	CDI	23/10/2023	23/10/2028	842.0000	1,043.10631600	842,000.00	0.00	878,295.52	0.00	878,295.52	0.29%	0.29%
C555030	17/11/2021	CAML	2180861	1.271183%	2.699430%	1.601229%	CDI	30/10/2021	30/10/2028	147.0000	1,053.76961100	147,000.00	0.00	154,904.13	0.00	154,904.13	0.05%	0.05%
C547021	05/11/2021	MATD	2174406	1.559596%	1.737917%	1.612555%	CDI	03/11/2021	03/11/2028	215.0000	1,042.35394300	215,000.00	0.00	224,106.10	0.00	224,106.10	0.07%	0.07%
D137107	21/12/2023	COL	2508194	19.687390%	(1.749372)%	18.904527%	CDI	15/11/2023	15/11/2028	162.0000	1,017.37186700	161,249.64	0.00	164,814.24	0.00	164,814.24	0.05%	0.05%
D137104	21/12/2023	CELPE	2508191	19.618354%	5.157820%	18.904527%	CDI	15/11/2023	15/11/2028	142.0000	1,020.01624900	141,342.27	0.00	144,842.31	0.00	144,842.31	0.05%	0.05%
D178898	16/02/2024	NTSD	2528930	1.212733%	1.400790%	1.212639%	CDI	15/02/2024	15/02/2029	303.0000	1,004.21023100	303,000.00	0.00	304,275.70	0.00	304,275.70	0.10%	0.10%
C925271	12/04/2023	EURF	2408487	2.307499%	1.529555%	2.420651%	CDI	28/03/2023	28/03/2029	472.0000	1,056.92206500	472,000.00	0.00	498,867.21	0.00	498,867.21	0.16%	0.17%
C659826	18/04/2022	TRPL	2254952	20.326098%	2.758329%	14.974673%	CDI	15/04/2022	15/04/2029	270.0000	1,068.73040100	270,000.00	0.00	288,557.21	0.00	288,557.21	0.09%	0.10%
C793918	11/10/2022	BRDT	2334692	1.263147%	6.091314%	1.553470%	CDI	03/10/2022	03/10/2029	418.0000	1,064.11964600	418,000.00	0.00	444,802.01	0.00	444,802.01	0.15%	0.15%
D147373	08/01/2024	CPGT	2380146	0.910749%	2.860795%	1.351695%	CDI	15/01/2023	15/01/2030	235.0000	1,040.95384000	250,930.34	0.00	244,624.15	0.00	244,624.15	0.08%	0.08%
D178899	16/02/2024	NTSD	2528931	1.327913%	1.435576%	1.411623%	CDI	15/02/2024	15/02/2031	305.0000	1,009.41191100	305,000.00	0.00	307,870.63	0.00	307,870.63	0.10%	0.10%
D132611	15/12/2023	ITSA	2504800	1.228957%	6.492662%	1.374751%	CDI	13/12/2023	15/12/2031	413.0000	1,035.17817800	413,413.34	0.00	427,528.59	0.00	427,528.59	0.14%	0.14%
D178902	16/02/2024	NTSD	2528928	1.635191%	1.486724%	1.710480%	CDI	15/02/2024	15/02/2034	304.0000	1,010.58870300	304,000.00	0.00	307,218.97	0.00	307,218.97	0.10%	0.10%
Total										28,044.0000		28,093,391.15	0.00	27,724,454.22	0.00	27,724,454.22	9.07%	9.20%
LF																		
C492847	30/08/2021	VOT	2132965	0.220857%	1.284996%	1.400000%	CDI	30/08/2021	04/03/2024	7.0000	68,468.45764100	350,000.00	0.00	479,279.20	0.00	479,279.20	0.16%	0.16%
C368248	22/03/2021	SAFRA	2034985	0.324000%	1.297247%	1.350000%	CDI	22/03/2021	22/03/2024	14.0000	69,948.64532400	700,000.00	0.00	979,281.03	0.00	979,281.03	0.32%	0.32%
C369749	23/03/2021	PTSG	2035970	0.494600%	1.317483%	1.450000%	CDI	23/03/2021	22/03/2024	7.0000	70,136.49667100	350,000.00	0.00	49				

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
C409584	17/05/2021	GMAC	2067090	0.410000%	1.307452%	1.450000%	CDI	17/05/2021	16/05/2024	2.0000	69,815.32807700	100,000.00	0.00	139,630.66	0.00	139,630.66	0.05%	0.05%
C428515	10/06/2021	SANB	2081667	0.293500%	1.293626%	0.800000%	CDI	10/06/2021	27/05/2024	29.0000	68,322.42263200	1,450,000.00	0.00	1,981,350.26	0.00	1,981,350.26	0.65%	0.66%
C441139	25/06/2021	ABCB	2091380	0.540000%	1.322862%	1.330000%	CDI	25/06/2021	25/06/2024	8.0000	69,236.51609400	400,000.00	0.00	553,892.13	0.00	553,892.13	0.18%	0.18%
C437392	22/06/2021	BCXP	2088365	0.628100%	1.333294%	1.700000%	CDI	22/06/2021	28/06/2024	2.0000	70,030.98229400	100,000.00	0.00	140,061.96	0.00	140,061.96	0.05%	0.05%
C460349	21/07/2021	BRIV	2107075	0.530000%	1.321677%	1.700000%	CDI	21/07/2021	22/07/2024	16.0000	69,769.74136000	800,000.00	0.00	1,116,315.86	0.00	1,116,315.86	0.37%	0.37%
C478903	13/08/2021	ABCB	2122125	0.540000%	1.322862%	1.300000%	CDI	13/08/2021	13/08/2024	8.0000	68,718.73001500	400,000.00	0.00	549,749.84	0.00	549,749.84	0.18%	0.18%
C512399	23/09/2021	CAMR	2147850	0.630000%	1.333519%	1.200000%	CDI	23/09/2021	23/09/2024	2.0000	68,061.45511600	100,000.00	0.00	136,122.91	0.00	136,122.91	0.04%	0.05%
C514655	27/09/2021	FIDIS	2149511	0.790000%	1.352441%	1.300000%	CDI	27/09/2021	27/09/2024	6.0000	68,166.84786100	300,000.00	0.00	409,001.09	0.00	409,001.09	0.13%	0.14%
C515645	28/09/2021	CNHC	2150189	0.590000%	1.328784%	1.250000%	CDI	28/09/2021	28/09/2024	4.0000	68,127.81419300	200,000.00	0.00	272,511.26	0.00	272,511.26	0.09%	0.09%
C519127	01/10/2021	SANB	2152859	0.325000%	1.297366%	0.800000%	CDI	01/10/2021	01/10/2024	45.0000	67,276.65449100	2,250,000.00	0.00	3,027,449.45	0.00	3,027,449.45	1.00%	1.00%
C540627	28/10/2021	BTOY	2170251	0.533200%	1.322057%	1.050000%	CDI	28/10/2021	28/10/2024	3.0000	134,761.38340500	300,000.00	0.00	404,284.15	0.00	404,284.15	0.13%	0.13%
C552581	12/11/2021	GMAC	2179281	0.430000%	1.309824%	1.100000%	CDI	12/11/2021	12/11/2024	4.0000	67,320.06391700	200,000.00	0.00	269,280.26	0.00	269,280.26	0.09%	0.09%
C560511	24/11/2021	BCSF	2185344	0.735893%	1.345348%	1.101465%	CDI	24/11/2021	24/11/2024	3.0000	134,051.66915700	300,000.00	0.00	402,155.01	0.00	402,155.01	0.13%	0.13%
C834329	09/12/2022	ABCB	2360131	0.545078%	1.322862%	1.002002%	CDI	09/12/2022	09/12/2024	6.0000	58,879.72661600	300,000.00	0.00	353,278.36	0.00	353,278.36	0.12%	0.12%
C837486	14/12/2022	BRIV	2361999	0.554234%	1.324047%	0.851697%	CDI	14/12/2022	13/12/2024	20.0000	58,608.61164200	1,000,000.00	0.00	1,172,172.23	0.00	1,172,172.23	0.39%	0.39%
C577054	15/12/2021	VOLKS	2197807	0.501243%	1.317625%	1.101465%	CDI	15/12/2021	16/12/2024	4.0000	66,813.39766000	200,000.00	0.00	267,253.59	0.00	267,253.59	0.09%	0.09%
C639305	17/03/2022	SAFRA	2242337	0.541282%	1.322519%	1.101471%	CDI	17/03/2022	17/03/2025	5.0000	65,130.64515200	250,000.00	0.00	325,653.23	0.00	325,653.23	0.11%	0.11%
C645052	25/03/2022	PAT	2245826	0.624762%	1.332371%	1.201605%	CDI	25/03/2022	25/03/2025	4.0000	65,086.10213200	200,000.00	0.00	260,344.41	0.00	260,344.41	0.09%	0.09%
C643913	24/03/2022	BCSF	2245176	0.864287%	1.360709%	1.151536%	CDI	24/03/2022	25/03/2025	1.0000	129,713.25111300	100,000.00	0.00	129,713.25	0.00	129,713.25	0.04%	0.04%
C928046	14/04/2023	JDEE	2410057	6.978945%	1.331044%	1.402781%	CDI	14/04/2023	24/04/2025	3.0000	105,585.12893700	300,000.00	0.00	316,755.39	0.00	316,755.39	0.10%	0.11%
C690699	30/05/2022	DAY	2273991	0.703984%	1.341801%	1.251670%	CDI	30/05/2022	30/05/2025	2.0000	63,771.15236500	100,000.00	0.00	127,542.30	0.00	127,542.30	0.04%	0.04%
C974959	15/06/2023	SFSA	2432905	1.065395%	1.384303%	1.753516%	CDI	15/06/2023	16/06/2025	6.0000	55,470.64309600	300,000.00	0.00	332,823.86	0.00	332,823.86	0.11%	0.11%
C988464	30/06/2023	SAFRA	2439200	0.539797%	1.322519%	0.901808%	CDI	30/06/2023	30/06/2025	12.0000	54,597.35118700	600,000.00	0.00	655,168.21	0.00	655,168.21	0.22%	0.22%
C988463	30/06/2023	PAT	2439201	0.733141%	1.345348%	1.052107%	CDI	30/06/2023	01/07/2025	10.0000	54,620.25654600	500,000.00	0.00	546,202.57	0.00	546,202.57	0.18%	0.18%
D18411	04/08/2023	PRBC	2453491	1.143696%	1.393728%	1.352675%	CDI	04/08/2023	14/08/2025	4.0000	53,901.33454300	200,000.00	0.00	215,605.34	0.00	215,605.34	0.07%	0.07%
D32608	18/08/2023	BIND	2459312	1.254356%	1.406675%	1.603226%	CDI	18/08/2023	18/08/2025	16.0000	53,787.09381600	800,000.00	0.00	860,593.50	0.00	860,593.50	0.28%	0.29%
C488188	25/08/2021	SICR	2129442	0.694803%	1.340618%	1.801811%	CDI	25/08/2021	25/08/2025	1.0000	210,978.08588200	150,000.00	0.00	210,978.09	0.00	210,978.09	0.07%	0.07%
C492761	30/08/2021	VOLKS	2132924	0.683703%	1.339435%	1.401404%	CDI	30/08/2021	29/08/2025	4.0000	69,197.81013300	200,000.00	0.00	276,791.24	0.00	276,791.24	0.09%	0.09%
C512400	23/09/2021	CAMR	2147763	0.793548%	1.352441%	1.401404%	CDI	23/09/2021	23/09/2025	3.0000	68,814.37829700	150,000.00	0.00	206,443.13	0.00	206,443.13	0.07%	0.07%
C807263	31/10/2022	DAY	2343306	0.772724%	1.350077%	1.151532%	CDI	31/10/2022	31/10/2025	11.0000	60,037.94426500	550,000.00	0.00	660,417.39	0.00	660,417.39	0.22%	0.22%
D117564	29/11/2023	FIDIS	2499029	0.643620%	1.334702%	0.803181%	CDI	29/11/2023	01/12/2025	21.0000	51,612.44730600	1,050,000.00	0.00	1,083,861.39	0.00	1,083,861.39	0.36%	0.36%
D118690	30/11/2023	ABCB	2499566	0.733849%	1.345348%	0.853387%	CDI	30/11/2023	01/12/2025	17.0000	51,557.44696100	850,000.00	0.00	876,476.60	0.00	876,476.60	0.29%	0.29%
D122321	05/12/2023	PAT	2501235	0.804041%	1.353622%	0.903580%	CDI	05/12/2023	05/12/2025	24.0000	51,470.59969700	1,200,000.00	0.00	1,235,294.39	0.00	1,235,294.39	0.41%	0.41%
C834497	09/12/2022	DAY	2360246	0.775133%	1.350077%	1.153068%	CDI	09/12/2022	09/12/2025	8.0000	59,170.94939500	400,000.00	0.00	473,367.60	0.00	473,367.60	0.16%	0.16%
D127470	11/12/2023	DCLS	2503524	0.703780%	1.341801%	0.853381%	CDI	11/12/2023	11/12/2025	12.0000	51,410.74724400	600,000.00	0.00	616,928.97	0.00	616,928.97	0.20%	0.20%
D129997	13/12/2023	DAY	2504801	0.773766%	1.350077%	0.853381%	CDI	13/12/2023	15/12/2025	20.0000	51,297.02050500	1,000,000.00	0.00	1,025,940.41	0.00	1,025,940.41	0.34%	0.34%
D136089	20/12/2023	GMAC	2507680	0.683503%	1.339435%	0.803181%	CDI	20/12/2023	22/12/2025	11.0000	51,208.54528600	550,000.00	0.00	563,294.00	0.00	563,294.00	0.19%	0.19%
C991686	05/07/2023	VOLKS	2441032	0.755799%	1.347713%	1.354321%	CDI	05/07/2023	05/01/2026	17.0000	55,005.77687200	850,000.00	0.00	935,098.21	0.00	935,098.21	0.31%	0.31%
C992057	05/07/2023	VOT	2441029	0.735371%	1.345348%	1.253999%	CDI	05/07/2023	05/01/2026	14.0000	54,890.55745400	700,000.00	0.00	768,467.80	0.00	768,467.80	0.25%	0.26%
D151751	12/01/2024	ABCB	2516372	0.800000%	1.353622%	0.850000%	CDI	12/01/2024	12/01/2026	16.0000	50,789.90366000	800,000.00	0.00	812,638.46	0.00	812,638.46	0.27%	0.27%
D153611	16/01/2024	SAFRA	2517492	0.550000%	1.324047%	0.650000%	CDI	16/01/2024	16/01/2026	22.0000	50,778.15781800	1,100,000.00	0.00	1,117,119.47	0.00	1,117,119.47	0.37%	0.37%
D153610	16/01/2024	PAT	2517493	0.800000%	1.353622%	0.900000%	CDI	16/01/2024	16/01/2026	20.0000	50,792.92044600	1,000,000.00	0.00	1,015,858.41	0.00	1,015,858.41	0.33%	0.34%
D163437	26/01/2024	ABCB	2522296	0.800000%	1.353622%	0.840001%	CDI	25/01/2024	26/01/2026	6.0000	50,576.10882800	300,200.71	0.00	303,456.65	0.00	303,456.65	0.10%	0.10%
D176246	09/02/2024	BBRASIL	2527695	0.550000%	1.324047%	0.550000%	CDI	09/02/2024	20/02/2026	15.0000	50,265.45308500	750,000.00	0.00	753,981.80	0.00	753,981.80	0.25%	0.25%
D185362	23/02/2024	BPAN	2532573	0.970000%	1.373692%	1.050000%	CDI	23/02/2024	23/02/2026	60.0000	50,170.89282100	3,000,000.00	0.00	3,010,253.57	0.00	3,010,253.57	0.99%	1.00%
C637567	15/03/2022	DAY	2241194	0.805840%	1.353622%	1.503007%	CDI	15/03/2022	16/03/2026	4.0000	66,238.86095000	200,000.00	0.00	264,955.44	0.00	264,955.44	0.09%	0.09%
C698773	09/06/2022	VOLKS	2278826	0.754384%	1.347713%	1.252511%	CDI	09/06/2022	09/06/2026	1.0000	6							

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
Total										714.0000		36,924,710.76	0.00	42,861,092.55	0.00	42,861,092.55	14.13%	14.22%
LFSN																		
C274122	16/11/2020	ITUB	1963617	0.573384%	1.357166%	1.372015%	CDI	16/11/2020	13/11/2030	6.0000	467,706.33568000	1,800,000.00	0.00	2,806,238.01	0.00	2,806,238.01	0.92%	0.93%
C502219	10/09/2021	BITA	2140126	12.570807%	1.371333%	8.541656%	CDI	10/09/2021	21/10/2031	7.0000	569,899.76107500	2,800,000.00	0.00	3,989,298.33	0.00	3,989,298.33	1.31%	1.32%
C563885	29/11/2021	SANB	2188194	12.362036%	1.401968%	8.663747%	CDI	29/11/2021	28/11/2031	13.0000	417,506.44996200	3,900,000.00	0.00	5,427,583.85	0.00	5,427,583.85	1.78%	1.80%
Total										26.0000		8,500,000.00	0.00	12,223,120.19	0.00	12,223,120.19	4.01%	4.06%
LFT																		
B640427	02/02/2018	STNC	1505262	(0.117502)%	1.264712%	0.006751%	SELIC	01/07/2000	01/03/2024	4,000.0000	14,523.01060700	37,355,003.82	0.00	58,092,042.43	0.00	58,092,042.43	19.10%	19.28%
D179387	16/02/2024	STNC	1730906	0.034556%	1.438921%	0.041669%	SELIC	06/09/2019	01/03/2026	4,100.0000	14,513.01875600	59,269,841.81	0.00	59,503,376.90	0.00	59,503,376.90	19.56%	19.75%
Total										8,100.0000		96,624,845.63	0.00	117,595,419.33	0.00	117,595,419.33	38.66%	39.02%
Total Geral										37,799.0000		171,058,515.02	0.00	201,344,235.33	0.00	201,344,235.33	66.18%	66.81%

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																			
D189396	28/02/2024	STNC	2534382	0.000000%	1.257650%	11.140000%	PRE	06/01/2023	01/04/2025	29/02/2024	0.0000	897.10906512	0.00	102,835,612.13	0.00	0.00	0.00	0.00%	0.00%
D190833	29/02/2024	STNC	2535044	0.000000%	0.000000%	11.140000%	PRE	06/01/2023	01/04/2025	01/03/2024	114,637.0000	897.04526803	102,834,578.39	102,877,688.36	102,834,578.39	0.00	102,834,578.39	33.81%	34.12%
Total											114,637,0000		102,834,578.39	205,713,300.49	102,834,578.39	0.00	102,834,578.39	33.81%	34.12%
Total Geral											114,637.0000		102,834,578.39	205,713,300.49	102,834,578.39	0.00	102,834,578.39	33.81%	34.12%

Swap																			
							Passivo					Ativo							
Código	Corretora	Data de Partida	Início Valoriz.	Venc.to.	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	156.15%	6.18%	4,007,483.25	CDI	0.00%	0.00%	2,984,672.03	(1,022,811.22)	0.00	(1,022,811.22)	31.60%	(0.34)%
25579	BRADESCO	13/11/2013	13/11/2013	15/08/2024	810,000.00	ATV	IPCA	133.61%	6.11%	2,699,890.24	CDI	0.00%	0.00%	2,016,073.06	(683,817.18)	0.00	(683,817.18)	21.12%	(0.23)%
25646	BRADESCO	18/11/2013	18/11/2013	15/08/2024	1,900,000.00	HSBC	IPCA	156.15%	6.04%	6,256,250.77	CDI	0.00%	0.00%	4,725,730.72	(1,530,520.05)	0.00	(1,530,520.05)	47.28%	(0.51)%
					3,910,000.00										(3,237,148.45)	0.00	(3,237,148.45)	100.00%	(1.07)%

Contas a Pagar/Receber																	
Contas a Pagar/Receber						Contas a Pagar/Receber						Valor		% S/ Total CPR		% S/ Total	
Ajuste de Futuros																	
Ajuste de Futuros					Ajuste Devedor de Futuros							(5,496.80)		11.45%		(0.00)%	
Total												(5,496.80)		11.45%		(0.00)%	
Ajuste de Liquidação BM&F																	
Ajuste de Liquidação BM&F					Taxas de Futuros em 29/02/2024 - [SWP SDL]/[PPPP]/[BRADESCO] em: 01/03/2024							(25.67)		0.05%		(0.00)%	
Total												(25.67)		0.05%		(0.00)%	
Auditoria																	
Auditoria					Despesa de Auditoria com pagamento 15/04/24							(14,953.65)		31.16%		(0.00)%	
Auditoria					Despesa de Auditoria com pagamento 15/04/24							(738.74)		1.54%		(0.00)%	
Total												(15,692.39)		32.70%		(0.01)%	
Bancárias																	
Bancárias					Despesa de Tarifa de Liquidação Financeira com pagamento 07/03/24							(693.76)		1.45%		(0.00)%	
Total												(693.76)		1.45%		(0.00)%	
Pagamento de CBLC																	
Pagamento de CBLC					Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/03/24							(1.20)		0.00%		(0.00)%	
Total												(1.20)		0.00%		(0.00)%	

Contas a Pagar/Receber							
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total	
Taxa ANBID							
Taxa ANBID		Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 28/03/24			474.84	(0.99)%	0.00%
Total					474.84	(0.99)%	0.00%
Taxa CETIP							
Taxa CETIP		Despesa de CETIP com pagamento 07/03/24			(4,070.09)	8.48%	(0.00)%
Total					(4,070.09)	8.48%	(0.00)%
Taxa CVM - Manual							
Taxa CVM - Manual		Taxa CVM-2024			(30,357.96)	63.26%	(0.01)%
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/24			26,485.13	(55.19)%	0.01%
Total					(3,872.83)	8.07%	(0.00)%
Taxa de Administração							
Taxa de Administração		Tx Administração a Pagar em 04/03/2024			(17,936.00)	37.37%	(0.01)%
Total					(17,936.00)	37.37%	(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 28/03/2024			(0.72)	0.00%	(0.00)%
Total					(0.72)	0.00%	(0.00)%
Taxa SELIC							
Taxa SELIC		Despesa de Custo Selic com pagamento 14/03/24			(675.36)	1.41%	(0.00)%
Total					(675.36)	1.41%	(0.00)%
Total Geral					(47,989.98)	100.00%	(0.02)%

Tesouraria					
Descrição		Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria		52,654.19	100.00%		0.02%
		52,654.19	100.00%		0.02%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0456285%	0.8434%	1.9017%	5.9574%	13.2281%	28.2716%	35.9809%
CDI	108.7495%	0.0037%	0.0419574%	0.8020%	1.7765%	5.6851%	12.7425%	27.3967%	34.5915%
IBOVESPA	(5.2305)%	0.9261%	(0.8723493)%	0.9923%	(3.8493)%	11.4723%	22.9559%	14.0338%	17.2534%
IGP-M	(167.2073)%	0.0729%	(0.0272886)%	(0.4868)%	(0.3819)%	1.7814%	(3.7353)%	(1.8492)%	14.0231%
PTAXV	(125.6684)%	0.0820%	(0.0363086)%	(0.1632)%	2.3630%	1.8581%	(4.6247)%	(3.1598)%	(9.2363)%

Patrimônio					
Qtd. de Cotas	Valor da cota bruta de performance		Valor da Cota Líquida	Patrimônio	Tipo Cota
106,057,721.66651510	2.84138664		2.84138664	301,350,992.90	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SAPPHIRE PREVI-SIEMENS FIRF PREVIDENCIARIO	29/02/2024	Sim	F	REAL	

Futuro												
Ativo	Vencdo.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total			
BMF												
FUT DI1	N24	ITAUCOR	(10)	0.00	1.20	96,721.05	(967,210.50)	28.19%	(0.22)%			
FUT DI1	F25	ITAUCOR	(3)	0.00	(69.42)	92,286.92	(276,860.76)	8.07%	(0.06)%			
FUT DI1	F26	ITAUCOR	(11)	0.00	(811.91)	84,173.21	(925,905.31)	26.99%	(0.21)%			
FUT DI1	N26	ITAUCOR	(10)	0.00	(1,036.70)	80,287.64	(802,876.40)	23.40%	(0.18)%			
FUT DI1	F27	ITAUCOR	(6)	0.00	(795.60)	76,377.75	(458,266.50)	13.36%	(0.10)%			
Total				0.00	(2,712.43)		(3,431,119.47)	100.00%	(0.78)%			
Total Geral				0.00	(2,712.43)		(3,431,119.47)	100.00%	(0.78)%			

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												
EDENMSN1	EDENEMERALD FIDC SN1	43.705.687/0001-73	GENI	702.00000000	0.00000000	1,016.32060100	0.00	713,457.06	0.00	713,457.06	53.59%	0.16%
EDENTS1	EDENTOURM FIDC SN1	43.722.605/0001-07	GENI	351.00000000	0.00000000	1,016.32060100	0.00	356,728.53	0.00	356,728.53	26.80%	0.08%
AGRSUSN1	FIDC AGR SUM CHM SN1	43.866.348/0001-79	VORTX	188,820.00000000	0.00000000	1.03903993	0.00	196,191.52	0.00	196,191.52	14.74%	0.04%
UNISEN32	FIDC UNIVERSIT SEN32	08.417.544/0001-65	OTRU	64,569.00000000	0.00000000	1.00551761	0.00	64,925.27	0.00	64,925.27	4.88%	0.01%
Total				254,442.00000000				1,331,302.38	0.00	1,331,302.38	100.00%	0.30%
Total Geral				254,442.00000000				1,331,302.38	0.00	1,331,302.38	100.00%	0.30%

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
CDBE																		
C702713	14/06/2022	DCLS	2280990	11.025864%	1.344616%	14.210000%	PRE	14/06/2022	01/07/2024	8.0000	126,502.39659400	800,000.00	0.00	1,012,019.17	0.00	1,012,019.17	0.23%	0.23%
Total										8.0000		800,000.00	0.00	1,012,019.17	0.00	1,012,019.17	0.23%	0.23%
CDBP																		
C985053	27/06/2023	DCLS	2437653	0.633915%	1.333519%	1.302612%	CDI	27/06/2023	26/06/2025	155.0000	1,100.99325500	155,000.00	0.00	170,653.95	0.00	170,653.95	0.04%	0.04%
Total										155.0000		155,000.00	0.00	170,653.95	0.00	170,653.95	0.04%	0.04%
DEBS																		
C788521	03/10/2022	CIEL	2331282	61.350408%	1.725395%	30.160199%	CDI	20/09/2022	20/09/2025	1,125.0000	1,063.09270200	1,124,146.35	0.00	1,195,979.29	0.00	1,195,979.29	0.27%	0.27%
C304665	28/12/2020	LOCALIZA	1987463	37.913208%	1.348337%	15.446732%	CDI	15/12/2020	15/01/2026	1,883.0000	1,024.04501900	1,883,000.00	0.00	1,928,276.77	0.00	1,928,276.77	0.44%	0.44%
C457011	16/07/2021	SABESP	2103364	0.826319%	2.076061%	1.445648%	CDI	15/07/2021	15/07/2026	1,486.0000	1,026.63500900	1,486,000.00	0.00	1,525,579.62	0.00	1,525,579.62	0.35%	0.35%
C727273	15/07/2022	PGMN	2294371	1.705514%	1.459491%	1.702915%	CDI	15/07/2022	15/07/2026	171.0000	1,015.42708500	171,000.00	0.00	173,638.03	0.00	173,638.03	0.04%	0.04%
C509110	20/09/2021	MOVI	2145462	2.478446%	1.549660%	2.717999%	CDI	15/09/2021	15/09/2026	1,287.0000	1,068.91960100	1,287,000.00	0.00	1,375,699.53	0.00	1,375,699.53	0.31%	0.31%
C521421	05/10/2021	LOCALIZA	2153965	1.065070%	1.068245%	1.151842%	CDI	05/10/2021	05/10/2026	1,060.0000	1,051.67557900	1,060,000.00	0.00	1,114,776.11	0.00	1,114,776.11	0.25%	0.25%
C609854	01/02/2022	TRNA	2222275	0.692777%	2.415506%	1.467739%	CDI	15/01/2022	15/01/2027	380.0000	1,026.53008800	380,000.00	0.00	390,081.43	0.00	390,081.43	0.09%	0.09%
C613103	04/02/2022	HYPE	2225019	1.585903%	1.609751%	1.543675%	CDI	04/02/2022	04/02/2027	642.0000	1,005.41870800	642,782.02	0.00	645,478.81	0.00	645,478.81	0.15%	0.15%
C635390	11/03/2022	LOCALIZA	2239869	1.597514%	2.194213%	1.672402%	CDI	25/02/2022	25/02/2027	33.0000	1,001.70522800	33,000.00	0.00	33,056.27	0.00	33,056.27	0.01%	0.01%
C643910	24/03/2022	OHL BRAS	2244860	2.214517%	8.111557%	1.758102%	CDI	11/03/2022	11/03/2027	434.0000	1,051.19033700	434,000.00	0.00	456,216.61	0.00	456,216.61	0.10%	0.10%

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
C645056	25/03/2022	ALSO	2245782	0.853960%	1.251531%	1.526746%	CDI	15/03/2022	15/03/2027	29.0000	1,069.598808000	29,000.00	0.00	31,018.37	0.00	31,018.37	0.01%	0.01%
C651952	05/04/2022	MVLV	2249681	2.783798%	1.643582%	2.956431%	CDI	05/04/2022	05/04/2027	10.0000	1,061.083969000	10,000.00	0.00	10,610.84	0.00	10,610.84	0.00%	0.00%
C662028	20/04/2022	CELPE	2255932	1.094627%	4.036080%	1.572237%	CDI	15/04/2022	15/04/2027	201.0000	1,062.146856000	201,000.00	0.00	213,491.52	0.00	213,491.52	0.05%	0.05%
C661728	20/04/2022	COL	2255933	1.087709%	2.694965%	1.572237%	CDI	15/04/2022	15/04/2027	201.0000	1,062.367380000	201,000.00	0.00	213,535.84	0.00	213,535.84	0.05%	0.05%
C667924	29/04/2022	MYPK	2259574	1.813167%	2.186050%	2.690724%	CDI	15/04/2022	15/04/2027	523.0000	1,072.401348000	523,000.00	0.00	560,865.91	0.00	560,865.91	0.13%	0.13%
C666733	28/04/2022	BKBR	2259100	35.293683%	1.077000%	20.580332%	CDI	24/04/2022	24/04/2027	236.0000	1,015.272699000	236,000.00	0.00	239,604.36	0.00	239,604.36	0.05%	0.05%
C978737	20/06/2023	CPLD	2434652	1.248052%	1.316554%	2.141699%	CDI	15/06/2023	15/06/2027	576.0000	1,046.738112000	574,298.21	0.00	602,921.15	0.00	602,921.15	0.14%	0.14%
C5429	19/11/2019	APBR	1766031	(0.728322)%	1.951706%	3.278410%	CDI	15/10/2019	15/06/2027	1,118.0000	775.998486000	1,084,173.57	0.00	867,566.31	0.00	867,566.31	0.20%	0.20%
C734274	25/07/2022	CMHP	2298846	1.785223%	1.050366%	1.654591%	CDI	22/07/2022	22/07/2027	258.0000	1,007.727145000	257,565.30	0.00	259,993.60	0.00	259,993.60	0.06%	0.06%
C746459	09/08/2022	B3SA	2305991	0.826817%	1.608328%	1.326485%	CDI	05/08/2022	05/08/2027	483.0000	1,021.348217000	483,000.00	0.00	493,311.19	0.00	493,311.19	0.11%	0.11%
C769329	06/09/2022	TUPY	2320010	1.180842%	1.770186%	1.503618%	CDI	06/09/2022	06/09/2027	455.0000	1,073.788216000	455,000.00	0.00	488,573.64	0.00	488,573.64	0.11%	0.11%
D121402	04/12/2023	EURF	2500626	1.356182%	1.406676%	1.349714%	CDI	22/11/2023	15/11/2027	810.0000	1,028.941097000	810,000.00	0.00	833,442.29	0.00	833,442.29	0.19%	0.19%
C844911	23/12/2022	HYPE	2365387	1.240283%	2.696804%	1.516418%	CDI	14/12/2022	14/12/2027	508.0000	1,028.731600000	506,277.78	0.00	522,595.65	0.00	522,595.65	0.12%	0.12%
C937666	28/04/2023	CSAN	2414427	1.695430%	1.693876%	2.461076%	CDI	20/04/2023	20/04/2028	82.0000	1,077.474323000	82,000.00	0.00	88,352.89	0.00	88,352.89	0.02%	0.02%
C976007	16/06/2023	ANHA	2432907	1.364502%	1.527265%	2.218712%	CDI	14/06/2023	14/06/2028	66.0000	1,056.407389000	65,860.63	0.00	69,722.89	0.00	69,722.89	0.02%	0.02%
C978731	20/06/2023	CPLD	2434653	1.316822%	0.668786%	2.288425%	CDI	15/06/2023	15/06/2028	243.0000	1,065.762164000	243,000.00	0.00	258,980.21	0.00	258,980.21	0.06%	0.06%
D32579	18/08/2023	COL	2459085	1.398194%	(1.561604)%	1.986254%	CDI	15/08/2023	15/08/2028	130.0000	1,028.803691000	130,000.00	0.00	133,744.48	0.00	133,744.48	0.03%	0.03%
C766187	01/09/2022	AMB3	2317025	26.571106%	12.633055%	21.259025%	CDI	25/08/2022	25/08/2028	720.0000	1,003.198168000	720,446.01	0.00	722,302.68	0.00	722,302.68	0.17%	0.16%
D61403	21/09/2023	ELET	2472352	1.150538%	1.845046%	1.600231%	CDI	15/09/2023	15/09/2028	215.0000	1,075.217599000	215,000.00	0.00	231,171.78	0.00	231,171.78	0.05%	0.05%
D74724	05/10/2023	PRLG	2478126	2.207943%	1.667327%	2.617302%	CDI	02/10/2023	02/10/2028	190.0000	1,073.534707000	190,000.00	0.00	203,971.59	0.00	203,971.59	0.05%	0.05%
D91087	26/10/2023	B3SA	2486457	0.966854%	2.870349%	1.162831%	CDI	11/10/2023	11/10/2028	545.0000	1,049.924648000	545,000.00	0.00	572,208.93	0.00	572,208.93	0.13%	0.13%
C558324	22/11/2021	PGMN	2182624	2.208908%	1.518000%	2.248649%	CDI	05/11/2021	05/11/2028	767.0000	1,041.752410000	767,290.65	0.00	799,024.10	0.00	799,024.10	0.18%	0.18%
D137108	21/12/2023	COL	2508194	19.687390%	(1.749372)%	18.904527%	CDI	15/11/2023	15/11/2028	423.0000	1,017.371867000	421,040.71	0.00	430,348.30	0.00	430,348.30	0.10%	0.10%
D179400	16/02/2024	NTSD	2528930	1.212733%	1.400790%	1.212639%	CDI	15/02/2024	15/02/2029	668.0000	1,004.210231000	668,000.00	0.00	670,812.43	0.00	670,812.43	0.15%	0.15%
C635385	11/03/2022	LOCALIZA	2239870	1.783837%	3.240592%	2.054971%	CDI	25/02/2022	25/02/2029	37.0000	1,011.934025000	37,000.00	0.00	37,441.56	0.00	37,441.56	0.01%	0.01%
C640151	18/03/2022	SABESP	2242579	1.089170%	4.119299%	1.603807%	CDI	15/03/2022	15/03/2029	55.0000	1,081.809974000	55,000.00	0.00	59,499.55	0.00	59,499.55	0.01%	0.01%
C645100	25/03/2022	ALSO	2245788	1.207411%	4.317638%	1.609938%	CDI	15/03/2022	15/03/2029	145.0000	1,074.807243000	145,000.00	0.00	155,847.05	0.00	155,847.05	0.04%	0.04%
C659827	18/04/2022	TRPL	2254952	20.326098%	2.758329%	14.974673%	CDI	15/04/2022	15/04/2029	354.0000	1,068.730401000	354,000.00	0.00	378,330.56	0.00	378,330.56	0.09%	0.09%
C662030	20/04/2022	CELPE	2255940	1.400070%	2.083902%	1.698062%	CDI	15/04/2022	15/04/2029	196.0000	1,061.164289000	196,000.00	0.00	207,988.20	0.00	207,988.20	0.05%	0.05%
C661729	20/04/2022	COL	2255934	1.290986%	3.215055%	1.698062%	CDI	15/04/2022	15/04/2029	196.0000	1,066.230498000	196,000.00	0.00	208,981.18	0.00	208,981.18	0.05%	0.05%
C813968	09/11/2022	RNDN	2346886	1.402037%	2.191119%	1.693615%	CDI	09/11/2022	09/11/2029	154.0000	1,053.533751000	154,000.00	0.00	162,244.20	0.00	162,244.20	0.04%	0.04%
D157603	19/01/2024	SAPR	2519395	1.012931%	0.930924%	1.084121%	CDI	15/01/2024	15/01/2030	205.0000	1,016.776166000	205,000.00	0.00	208,439.11	0.00	208,439.11	0.05%	0.05%
D96024	01/11/2023	PASS	2488690	1.373194%	5.816414%	1.554305%	CDI	01/11/2023	01/11/2030	280.0000	1,051.844008000	280,000.00	0.00	294,516.32	0.00	294,516.32	0.07%	0.07%
D179401	16/02/2024	NTSD	2528931	1.327913%	1.435576%	1.411623%	CDI	15/02/2024	15/02/2031	501.0000	1,009.411911000	501,000.00	0.00	505,715.37	0.00	505,715.37	0.12%	0.12%
C443111	29/06/2021	ITSA	2092113	1.300707%	4.035056%	2.023984%	CDI	15/06/2021	15/06/2031	1,287.0000	1,067.517339000	1,287,000.00	0.00	1,373,894.82	0.00	1,373,894.82	0.31%	0.31%
D179402	16/02/2024	NTSD	2528928	1.635191%	1.486724%	1.710480%	CDI	15/02/2024	15/02/2034	84.0000	1,010.588703000	84,000.00	0.00	84,889.45	0.00	84,889.45	0.02%	0.02%
Total										21,452.0000		21,410,881.23	0.00	22,034,740.79	0.00	22,034,740.79	5.05%	5.02%
LF																		
C361869	12/03/2021	PTSG	2029834	0.494600%	1.317483%	1.450000%	CDI	12/03/2021	12/03/2024	7.0000	140,372.570437000	700,000.00	0.00	982,607.99	0.00	982,607.99	0.22%	0.22%
C367276	19/03/2021	CAMR	2034174	0.380000%	1.303893%	1.900000%	CDI	19/03/2021	19/03/2024	4.0000	142,176.024099000	400,000.00	0.00	568,704.10	0.00	568,704.10	0.13%	0.13%
C375600	31/03/2021	PTSG	2040481	0.494600%	1.317483%	1.500000%	CDI	31/03/2021	01/04/2024	1.0000	140,370.182717000	100,000.00	0.00	140,370.18	0.00	140,370.18	0.03%	0.03%
C645057	25/03/2022	BCSF	2245791	0.550000%	1.324047%	1.050000%	CDI	25/03/2022	09/04/2024	2.0000	129,077.680500000	200,000.00	0.00	258,155.36	0.00	258,155.36	0.06%	0.06%
C398708	03/05/2021	PTSG	2058448	0.512200%	1.319568%	1.550000%	CDI	03/05/2021	03/05/2024	1.0000	140,220.243570000	100,000.00	0.00	140,220.24	0.00	140,220.24	0.03%	0.03%
C400874	05/05/2021	SAFRA	2060342	0.338700%	1.298992%	1.350000%	CDI	05/05/2021	06/05/2024	27.0000	139,399.400670000	2,700,000.00	0.00	3,763,783.82	0.00	3,763,783.82	0.86%	0.86%
C617383	11/02/2022	VOT	2228338	0.400428%	1.306317%	1.200000%	CDI	11/02/2022	13/05/2024	14.0000	65,623.699176000	700,000.00	0.00	918,731.79	0.00	918,731.79	0.21%	0.21%
C417950	27/05/2021	BTOY	2073501	0.412200%	1.307713%	1.200000%	CDI	27/05/2021	27/05/2024	2.0000	138,434.955632000	200,000.00	0.00	276,869.91	0.00	276,869.91	0.06%	0.06%
C420229	31/05/2021	VOLKS	2075162	0.407000%	1.307097%	1.250000%	CDI	31/05/2021	31/05/2024	3.0000	69,302.107987000	150,000.00	0.00	207,906.32	0.00	207,906.32	0.05%	0.05%
C617384	11/02/2022	VOT	2228339	0.400428%	1.306317%	1.200000%	CDI	11/02/2022	11/06/2024	13.0000	65,665.025357000	650,000.00	0.00	853,645.33	0.00	853,645.33	0.20%	0.19%
C703641	15/06/2022	MOD	2281610	0.740000%	1.346531%	1.700000%	CDI	15/06/2022	19/06/2024	4.0000	63,600.716760000	200,000.00	0.00	254,402.87	0.00	254,402.87	0.06%	0.06%
C441491	25/06/2021	BCXP	2091588	0.628100%	1.333294%	1.700000%	CDI	25/06/2021	28/06/2024	7.0000	69,983.044911000	350,000.00	0.00	489,881.31	0.00	489,881.31	0.11%	0.11%
C465660	28/07/2021	PTSG	2111579	0.595800%	1.329470%	1.550000%	CDI	28/07/2021	26/07/2024	6.0000	138,756.132888000	600,000.00	0.00	832,536.80	0.00	832,536.80	0.19%	0.19%

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
C467169	29/07/2021	BCSF	2112525	0.729936%	1.345348%	1.299975%	CDI	29/07/2021	29/07/2024	3.0000	101,135.46160900	300,000.00	0.00	303,406.38	0.00	303,406.38	0.07%	0.07%
C490538	26/08/2021	ABCB	2130752	0.540000%	1.322862%	1.300000%	CDI	26/08/2021	26/08/2024	3.0000	68,582.40183300	150,000.00	0.00	205,747.21	0.00	205,747.21	0.05%	0.05%
C490584	26/08/2021	SAFRA	2131037	0.455000%	1.312789%	1.250000%	CDI	26/08/2021	26/08/2024	17.0000	68,509.94197400	850,000.00	0.00	1,164,669.01	0.00	1,164,669.01	0.27%	0.27%
C625465	23/02/2022	VOLKS	2233656	0.495800%	1.317625%	1.100000%	CDI	23/02/2022	26/08/2024	3.0000	65,349.36826700	150,000.00	0.00	196,048.10	0.00	196,048.10	0.04%	0.04%
C496269	02/09/2021	VOLKS	2135578	0.495800%	1.317625%	1.250000%	CDI	02/09/2021	02/09/2024	2.0000	68,421.32519100	100,000.00	0.00	136,842.65	0.00	136,842.65	0.03%	0.03%
C512345	23/09/2021	JDEE	2147769	0.494438%	1.313354%	1.200006%	CDI	23/09/2021	23/09/2024	1.0000	105,810.52201000	100,000.00	0.00	105,810.52	0.00	105,810.52	0.02%	0.02%
C791139	06/10/2022	MOD	2333261	0.770000%	1.350077%	1.700000%	CDI	06/10/2022	07/10/2024	2.0000	60,983.99423200	100,000.00	0.00	121,967.99	0.00	121,967.99	0.03%	0.03%
C525096	08/10/2021	SICR	2157402	0.380097%	1.303905%	1.500000%	CDI	08/10/2021	07/10/2024	4.0000	205,711.40238300	600,000.00	0.00	822,845.61	0.00	822,845.61	0.19%	0.19%
C657965	13/04/2022	YAHA	2253759	0.589700%	1.328748%	1.200000%	CDI	13/04/2022	13/10/2024	1.0000	129,055.46729400	100,000.00	0.00	129,055.47	0.00	129,055.47	0.03%	0.03%
C699714	10/06/2022	CAMR	1946397	0.630000%	1.333519%	1.000011%	CDI	16/10/2020	16/10/2024	1.0000	73,452.74659200	58,365.36	0.00	73,452.75	0.00	73,452.75	0.02%	0.02%
C537550	25/10/2021	SAFRA	2167252	0.455000%	1.312789%	1.170000%	CDI	25/10/2021	04/11/2024	38.0000	67,722.68011700	1,900,000.00	0.00	2,573,461.84	0.00	2,573,461.84	0.59%	0.59%
C561915	25/11/2021	BCSF	2186294	0.735893%	1.345348%	1.101467%	CDI	25/11/2021	25/11/2024	1.0000	134,006.64441400	100,000.00	0.00	134,006.64	0.00	134,006.64	0.03%	0.03%
C565815	01/12/2021	BCSF	2189600	0.735740%	1.345348%	1.101465%	CDI	01/12/2021	02/12/2024	1.0000	133,836.43248300	100,000.00	0.00	133,836.43	0.00	133,836.43	0.03%	0.03%
C828576	01/12/2022	BCXP	2356659	0.720020%	1.343551%	1.001998%	CDI	01/12/2022	02/12/2024	2.0000	58,989.89593300	100,000.00	0.00	117,979.79	0.00	117,979.79	0.03%	0.03%
C574806	13/12/2021	SICR	2195991	0.387779%	1.303905%	1.552066%	CDI	13/12/2021	13/12/2024	2.0000	203,469.50616200	300,000.00	0.00	406,939.01	0.00	406,939.01	0.09%	0.09%
C833402	08/12/2022	DCLS	2359487	0.404654%	1.306266%	0.951872%	CDI	08/12/2022	18/12/2024	1.0000	117,853.69098100	100,000.00	0.00	117,853.69	0.00	117,853.69	0.03%	0.03%
C602956	21/01/2022	TRIBANCO	2217778	1.757745%	1.465347%	1.652245%	CDI	21/01/2022	06/01/2025	1.0000	132,977.33445400	100,000.00	0.00	132,977.33	0.00	132,977.33	0.03%	0.03%
C537548	25/10/2021	SAFRA	2167249	0.542203%	1.322519%	1.201467%	CDI	25/10/2021	03/02/2025	38.0000	67,853.05402700	1,900,000.00	0.00	2,578,416.05	0.00	2,578,416.05	0.59%	0.59%
C643362	23/03/2022	BCSF	2244780	0.864369%	1.360709%	1.151544%	CDI	23/03/2022	18/03/2025	2.0000	129,768.48233200	200,000.00	0.00	259,536.96	0.00	259,536.96	0.06%	0.06%
C373518	29/03/2021	CAMR	2038855	0.768393%	1.348895%	2.302312%	CDI	29/03/2021	31/03/2025	5.0000	145,918.40361800	500,000.00	0.00	729,592.02	0.00	729,592.02	0.17%	0.17%
C389947	20/04/2021	SICR	2051665	0.656601%	1.335886%	1.901908%	CDI	20/04/2021	22/04/2025	1.0000	215,306.95466200	150,000.00	0.00	215,306.95	0.00	215,306.95	0.05%	0.05%
C666735	28/04/2022	CNHC	2259401	0.703786%	1.341801%	1.101471%	CDI	28/04/2022	28/04/2025	1.0000	64,179.64751400	50,000.00	0.00	64,179.65	0.00	64,179.65	0.01%	0.01%
C665863	27/04/2022	BCSF	2258820	0.863779%	1.360710%	1.101467%	CDI	27/04/2022	29/04/2025	1.0000	128,187.00126900	100,000.00	0.00	128,187.00	0.00	128,187.00	0.03%	0.03%
C670767	04/05/2022	JDEE	2261830	260.467450%	1.329968%	34.696357%	CDI	04/05/2022	04/05/2025	1.0000	104,441.54226800	100,000.00	0.00	104,441.54	0.00	104,441.54	0.02%	0.02%
C537551	25/10/2021	SAFRA	2167255	0.541266%	1.322519%	1.231402%	CDI	25/10/2021	05/05/2025	38.0000	68,029.92738400	1,900,000.00	0.00	2,585,137.24	0.00	2,585,137.24	0.59%	0.59%
C676891	11/05/2022	CNHC	2265681	0.703672%	1.341801%	1.101471%	CDI	11/05/2022	11/05/2025	5.0000	63,902.58462700	250,000.00	0.00	319,512.92	0.00	319,512.92	0.07%	0.07%
C443659	29/06/2021	BRADESCO	2092940	0.403586%	1.306266%	1.201202%	CDI	29/06/2021	30/06/2025	29.0000	69,527.47694300	1,450,000.00	0.00	2,016,296.83	0.00	2,016,296.83	0.46%	0.46%
C733135	22/07/2022	GMAC	2298303	0.683147%	1.339435%	1.101473%	CDI	22/07/2022	22/07/2025	3.0000	62,281.35852200	150,000.00	0.00	186,844.08	0.00	186,844.08	0.04%	0.04%
C462419	23/07/2021	TRIBANCO	2108769	1.805459%	1.471198%	1.901912%	CDI	23/07/2021	23/07/2025	1.0000	139,741.73413200	100,000.00	0.00	139,741.73	0.00	139,741.73	0.03%	0.03%
C616363	10/02/2022	SAFRA	2227646	0.540258%	1.322519%	1.151320%	CDI	10/02/2022	11/08/2025	9.0000	66,061.54844600	450,000.00	0.00	594,553.94	0.00	594,553.94	0.14%	0.14%
C748177	10/08/2022	VOLKS	2307101	0.682752%	1.339435%	1.001336%	CDI	10/08/2022	11/08/2025	1.0000	61,678.33011900	50,000.00	0.00	61,678.33	0.00	61,678.33	0.01%	0.01%
C491798	27/08/2021	VOLKS	2132132	0.683733%	1.339435%	1.401407%	CDI	27/08/2021	26/08/2025	2.0000	69,209.54808100	100,000.00	0.00	138,419.10	0.00	138,419.10	0.03%	0.03%
C492846	30/08/2021	PTSG	2132954	0.867948%	1.361087%	1.801807%	CDI	30/08/2021	01/09/2025	7.0000	140,205.84772200	700,000.00	0.00	981,440.93	0.00	981,440.93	0.22%	0.22%
C770342	08/09/2022	SICR	2320826	0.693516%	1.340618%	1.351807%	CDI	08/09/2022	08/09/2025	8.0000	61,646.19968300	400,000.00	0.00	493,169.60	0.00	493,169.60	0.11%	0.11%
D75724	06/10/2023	VOLKS	2478679	0.687233%	1.340027%	0.901804%	CDI	06/10/2023	06/10/2025	2.0000	52,568.76362200	100,000.00	0.00	105,137.53	0.00	105,137.53	0.02%	0.02%
C525095	08/10/2021	SICR	2157403	0.694313%	1.340618%	1.751760%	CDI	08/10/2021	07/10/2025	1.0000	209,005.85379700	150,000.00	0.00	209,005.85	0.00	209,005.85	0.05%	0.05%
C834333	09/12/2022	PAT	2360146	0.732823%	1.345348%	1.151622%	CDI	09/12/2022	10/10/2025	18.0000	59,172.74953200	900,000.00	0.00	1,065,109.49	0.00	1,065,109.49	0.24%	0.24%
C657968	13/04/2022	YAHA	2253760	0.683301%	1.339435%	1.351546%	CDI	13/04/2022	13/10/2025	1.0000	130,314.80628800	100,000.00	0.00	130,314.81	0.00	130,314.81	0.03%	0.03%
C532775	20/10/2021	DAY	2164116	0.773864%	1.350077%	1.601605%	CDI	20/10/2021	20/10/2025	2.0000	69,047.58198200	100,000.00	0.00	138,095.16	0.00	138,095.16	0.03%	0.03%
C540760	28/10/2021	DAY	2170248	0.773809%	1.350077%	1.601605%	CDI	28/10/2021	28/10/2025	5.0000	68,936.94222200	250,000.00	0.00	344,684.71	0.00	344,684.71	0.08%	0.08%
D71210	02/10/2023	CAMR	2476749	0.792012%	1.352441%	0.851626%	CDI	02/10/2023	02/11/2025	2.0000	52,538.06555300	100,000.00	0.00	105,076.13	0.00	105,076.13	0.02%	0.02%
D87924	23/10/2023	DCLS	2484665	0.702010%	1.341801%	0.851670%	CDI	23/10/2023	02/11/2025	1.0000	104,490.95160000	100,000.00	0.00	104,490.95	0.00	104,490.95	0.02%	0.02%
D91118	26/10/2023	CNHC	2486458	0.772119%	1.350077%	0.901773%	CDI	26/10/2023	05/11/2025	1.0000	52,157.85203900	50,000.00	0.00	52,157.85	0.00	52,157.85	0.01%	0.01%
D108565	17/11/2023	VOT	2494811	0.712079%	1.342983%	0.901794%	CDI	17/11/2023	17/11/2025	6.0000	51,851.55834100	300,000.00	0.00	311,109.35	0.00	311,109.35	0.07%	0.07%
C828579	01/12/2022	BCXP	2356662	0.832705%	1.356871%	1.153068%	CDI	01/12/2022	01/12/2025	6.0000	59,302.83057000	300,000.00	0.00	355,816.98	0.00	355,816.98	0.08%	0.08%
D119924	01/12/2023	BCXP	2500053	0.832030%	1.356871%	1.003996%	CDI	01/12/2023	01/12/2025	4.0000	51,597.53544500	200,000.00	0.00	206,390.14	0.00	206,390.14	0.05%	0.05%
D126325	08/12/2023	DCLS	2502992	0.703805%	1.341801%	0.853394%	CDI	08/12/2023	08/12/2025	4.0000	51,434.96205300	200,000.00	0.00	205,739.85	0.00	205,739.85	0.05%	0.05%
C443655	29/06/2021	BRADESCO	2092941	0.435616%	1.309824%	1.302312%	CDI	29/06/2021	29/12/2025	0.0000	70,080.33092800	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
D148663	09/01/2024	ABCB	2514634	0.800000%	1.353622%	0.840000%	CDI	09/01/2024	09/01/2026	1.0000	50,851.49669900	50,000.00	0.00	50,851.50	0.00	50,851.50	0.01%	0.01%
C848112	28/12/2022	DAY	2367744	0.804763%	1.353622%	1.203111%	CDI	28/12/2022	29/01/2026	5.0000	58,744.12344600	249,618.86	0.00	293,720.62	0.00	293,720.62	0.07%	0.07%
D168301	01/02/2024	VOT	2524286	0.730000%	1.345348%	0.900000%	CDI	01/02/2024	02/02/2026	9.0000	50,575.42576700	450,000.00	0.00	455,178.83	0.00	455,178.83	0.10%	0.10%

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
C646977	29/03/2022	CAMR	2247021	0.954787%	1.371332%	1.252503%	CDI	29/03/2022	29/03/2026	5.0000	65,086.85105100	250,000.00	0.00	325,434.26	0.00	325,434.26	0.07%	0.07%
C979974	21/06/2023	YAHA	2435410	0.885877%	1.363071%	1.604492%	CDI	21/06/2023	30/04/2026	2.0000	55,653.22202400	100,000.00	0.00	111,306.44	0.00	111,306.44	0.03%	0.03%
C974667	15/06/2023	GMAC	2432754	0.835049%	1.357166%	1.453884%	CDI	15/06/2023	15/06/2026	1.0000	55,644.97807100	50,000.00	0.00	55,644.98	0.00	55,644.98	0.01%	0.01%
C978801	20/06/2023	GMAC	2434764	0.835014%	1.357166%	1.453879%	CDI	20/06/2023	19/06/2026	7.0000	55,556.16562100	350,000.00	0.00	388,893.16	0.00	388,893.16	0.09%	0.09%
C443651	29/06/2021	BRADESCO	2092942	0.564780%	1.325231%	1.402247%	CDI	29/06/2021	29/06/2026	29.0000	70,510.59883600	1,450,000.00	0.00	2,044,807.37	0.00	2,044,807.37	0.47%	0.47%
C462420	23/07/2021	TRIBANCO	2108770	1.906693%	1.482893%	2.003219%	CDI	23/07/2021	23/07/2026	1.0000	140,234.11960900	100,000.00	0.00	140,234.12	0.00	140,234.12	0.03%	0.03%
DB619	25/07/2023	CAMR	2448794	0.984707%	1.374871%	1.423793%	CDI	25/07/2023	27/07/2026	3.0000	54,568.19558400	150,000.00	0.00	163,704.59	0.00	163,704.59	0.04%	0.04%
D168302	01/02/2024	VOT	2524281	0.880000%	1.363071%	0.950000%	CDI	01/02/2024	03/08/2026	9.0000	50,497.72074800	450,000.00	0.00	454,479.49	0.00	454,479.49	0.10%	0.10%
C748178	10/08/2022	VOLKS	2307100	0.831773%	1.356895%	1.252508%	CDI	10/08/2022	10/08/2026	1.0000	62,262.26229400	50,000.00	0.00	62,262.26	0.00	62,262.26	0.01%	0.01%
C477869	12/08/2021	DAY	2121296	0.955838%	1.371333%	1.802894%	CDI	12/08/2021	12/08/2026	8.0000	141,595.97376800	800,000.00	0.00	1,132,767.79	0.00	1,132,767.79	0.26%	0.26%
D75725	06/10/2023	VOLKS	2478689	0.830763%	1.356895%	1.002673%	CDI	06/10/2023	06/10/2026	1.0000	52,642.38253300	50,000.00	0.00	52,642.38	0.00	52,642.38	0.01%	0.01%
D91115	26/10/2023	CNHC	2486460	0.853005%	1.359529%	1.002673%	CDI	26/10/2023	26/10/2026	1.0000	52,267.00332500	50,000.00	0.00	52,267.00	0.00	52,267.00	0.01%	0.01%
D93448	30/10/2023	VOLKS	2487592	0.830690%	1.356895%	1.002669%	CDI	30/10/2023	29/10/2026	5.0000	52,245.17093500	250,000.00	0.00	261,225.85	0.00	261,225.85	0.06%	0.06%
D96017	01/11/2023	ABCB	2488706	0.902954%	1.365432%	0.992642%	CDI	01/11/2023	03/11/2026	5.0000	52,077.16106500	250,000.00	0.00	260,385.81	0.00	260,385.81	0.06%	0.06%
D102306	09/11/2023	DAY	2491548	0.953115%	1.371333%	1.052807%	CDI	09/11/2023	09/11/2026	9.0000	51,971.41401600	450,000.00	0.00	467,742.73	0.00	467,742.73	0.11%	0.11%
D108409	17/11/2023	VOT	2494809	0.882939%	1.363071%	1.002669%	CDI	17/11/2023	17/11/2026	6.0000	51,864.58328600	300,000.00	0.00	311,187.50	0.00	311,187.50	0.07%	0.07%
D119925	01/12/2023	BCXP	2500052	1.004790%	1.377230%	1.104412%	CDI	01/12/2023	01/12/2026	3.0000	51,594.85947400	150,000.00	0.00	154,784.58	0.00	154,784.58	0.04%	0.04%
C981154	22/06/2023	YAHA	2435822	0.987359%	1.374871%	1.705939%	CDI	22/06/2023	03/12/2026	1.0000	55,892.28662300	50,000.00	0.00	55,892.29	0.00	55,892.29	0.01%	0.01%
D138510	22/12/2023	FIDIS	2509020	0.794090%	1.352441%	0.953849%	CDI	22/12/2023	10/12/2026	6.0000	51,288.62561000	300,000.00	0.00	307,731.75	0.00	307,731.75	0.07%	0.07%
D161130	24/01/2024	SICR	2521068	0.950000%	1.371333%	1.000000%	CDI	24/01/2024	11/01/2027	1.0000	50,630.69413800	50,000.00	0.00	50,630.69	0.00	50,630.69	0.01%	0.01%
D163455	26/01/2024	PAT	2522291	0.900000%	1.365432%	1.000000%	CDI	26/01/2024	26/01/2027	11.0000	50,656.17730100	550,000.00	0.00	557,217.95	0.00	557,217.95	0.13%	0.13%
D168303	01/02/2024	VOT	2524282	1.000000%	1.377230%	1.000000%	CDI	01/02/2024	01/02/2027	11.0000	50,414.78524400	550,000.00	0.00	554,562.64	0.00	554,562.64	0.13%	0.13%
D159072	22/01/2024	DAY	2520066	1.016500%	1.379176%	0.900000%	CDI	22/01/2024	02/02/2027	2.0000	50,432.25137900	100,000.00	0.00	100,864.50	0.00	100,864.50	0.02%	0.02%
C616364	10/02/2022	SAFRA	2227647	0.812988%	1.354508%	1.353259%	CDI	10/02/2022	10/02/2027	11.0000	66,790.47581400	550,000.00	0.00	734,695.23	0.00	734,695.23	0.17%	0.17%
C981155	22/06/2023	YAHA	2435823	1.086638%	1.386660%	1.805520%	CDI	22/06/2023	01/06/2027	1.0000	56,119.64773500	50,000.00	0.00	56,119.65	0.00	56,119.65	0.01%	0.01%
C982226	23/06/2023	VOLKS	2436455	1.158563%	1.395188%	1.705138%	CDI	23/06/2023	22/06/2027	4.0000	55,760.61180200	200,000.00	0.00	223,042.45	0.00	223,042.45	0.05%	0.05%
DB620	25/07/2023	CAMR	2448795	1.175642%	1.397260%	1.604824%	CDI	25/07/2023	26/07/2027	11.0000	54,840.80835200	550,000.00	0.00	603,248.89	0.00	603,248.89	0.14%	0.14%
C639195	17/03/2022	BRADESCO	2242253	0.684708%	1.339435%	1.403063%	CDI	17/03/2022	17/09/2027	67.0000	66,789.18797100	3,350,000.00	0.00	4,474,875.59	0.00	4,474,875.59	1.02%	1.02%
D107231	16/11/2023	SICR	2493978	0.954098%	1.371333%	1.253815%	CDI	16/11/2023	26/10/2027	3.0000	52,321.88719100	150,000.00	0.00	156,965.66	0.00	156,965.66	0.04%	0.04%
D91116	26/10/2023	CNHC	2486459	1.154270%	1.394906%	1.303917%	CDI	26/10/2023	26/10/2027	2.0000	52,395.05950300	100,000.00	0.00	104,790.12	0.00	104,790.12	0.02%	0.02%
D108564	17/11/2023	SICR	2494805	1.103613%	1.389017%	1.403419%	CDI	17/11/2023	23/10/2028	3.0000	52,469.56820800	150,000.00	0.00	157,408.70	0.00	157,408.70	0.04%	0.04%
Total										624.0000		36,357,984.22	0.00	46,871,867.48	0.00	46,871,867.48	10.68%	10.68%

LF PR

C843880	22/12/2022	LAGE	2365600	11.382234%	2.156597%	14.852671%	PRE	22/12/2022	01/01/2025	5.0000	60,377.46483700	250,000.00	0.00	301,887.32	0.00	301,887.32	0.07%	0.07%
C837776	14/12/2022	VOLKS	2361892	10.618788%	10.970056%	14.771116%	PRE	14/12/2022	02/01/2026	13.0000	63,125.49720100	650,000.00	0.00	820,631.46	0.00	820,631.46	0.19%	0.19%
D24099	10/08/2023	BTOY	2455712	11.195000%	4.039048%	11.249263%	PRE	10/08/2023	02/01/2026	3.0000	53,031.07817600	150,000.00	0.00	159,093.23	0.00	159,093.23	0.04%	0.04%
D22865	09/08/2023	GMAC	2455286	11.416845%	5.299462%	11.463775%	PRE	09/08/2023	01/07/2026	6.0000	53,113.79802900	300,000.00	0.00	318,682.79	0.00	318,682.79	0.07%	0.07%
C982228	23/06/2023	BTOY	2436458	11.689673%	5.328368%	12.183936%	PRE	23/06/2023	01/07/2026	3.0000	54,615.81880500	150,000.00	0.00	163,847.46	0.00	163,847.46	0.04%	0.04%
D2284	18/07/2023	BTOY	2445823	10.622487%	8.384061%	11.853723%	PRE	18/07/2023	01/07/2026	6.0000	54,941.20136200	300,000.00	0.00	329,647.21	0.00	329,647.21	0.08%	0.08%
D190223	28/02/2024	LAGE	2534279	11.250201%	6.615186%	11.320000%	PRE	28/02/2024	04/01/2027	9.0000	50,110.25310500	450,000.00	0.00	450,992.28	0.00	450,992.28	0.10%	0.10%
Total										45.0000		2,250,000.00	0.00	2,544,781.75	0.00	2,544,781.75	0.59%	0.58%

LFSC

C657291	12/04/2022	BRADESCO	2253295	3.490055%	1.504595%	3.008039%	CDI	12/04/2022	31/12/2050	8.0000	352,142.01252000	2,400,000.00	0.00	2,817,136.10	0.00	2,817,136.10	0.64%	0.64%
B934595	13/08/2019	ITUB	1718369	60.717938%	1.481724%	7.569937%	SELIC	08/01/2019	31/12/2050	1.0000	504,308.44934000	533,267.56	0.00	504,308.45	0.00	504,308.45	0.12%	0.11%
B965041	25/09/2019	ITUB	1739296	60.719036%	1.481724%	7.668093%	SELIC	08/01/2019	31/12/2050	2.0000	504,308.44934000	1,074,344.65	0.00	1,008,616.90	0.00	1,008,616.90	0.23%	0.23%
Total										11.0000		4,007,612.21	0.00	4,330,061.45	0.00	4,330,061.45	0.99%	0.99%

LFSN

C275901	18/11/2020	ITUB	1965282	0.544920%	1.352441%	1.267979%	CDI	18/11/2020	16/11/2029	2.0000	457,227.10935100	600,000.00	0.00	914,454.22	0.00	914,454.22	0.21%	0.21%
C839027	15/12/2022	SAFRA	2362726	0.894123%	1.412555%	1.369711%	CDI	15/12/2022	17/12/2029	2.0000	369,793.81973000	600,000.00	0.00	739,587.64	0.00	739,587.64	0.17%	0.17%
C275902	18/11/2020	ITUB	1965283	0.572890%	1.357166%	1.370880%	CDI											

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
C526559	13/10/2021	BITA	2159062	12.820653%	1.371333%	8.716781%	CDI	21/09/2021	22/09/2031	9.0000	568,302.12585100	3,621,393.92	0.00	5,114,719.13	0.00	5,114,719.13	1.17%	1.17%
C543631	01/11/2021	BRADESCO	2172186	12.748349%	1.404322%	8.879069%	CDI	01/11/2021	03/11/2031	11.0000	425,003.67407900	3,300,000.00	0.00	4,675,040.41	0.00	4,675,040.41	1.07%	1.06%
C839602	16/12/2022	BCXP	2363417	10.965024%	1.523247%	9.592762%	CDI	16/12/2022	16/12/2032	1.0000	313,929.66665600	300,000.00	0.00	313,929.67	0.00	313,929.67	0.07%	0.07%
D79917	11/10/2023	SANB	2480817	8.625489%	1.417257%	8.303996%	CDI	11/10/2023	10/10/2033	3.0000	318,400.77753300	900,000.00	0.00	955,202.33	0.00	955,202.33	0.22%	0.22%
Total										30.0000		9,921,393.92	0.00	13,643,449.32	0.00	13,643,449.32	3.13%	3.11%
LFT																		
C856165	10/01/2023	STNC	1561412	(0.032355)%	1.306723%	0.002010%	SELIC	01/07/2000	01/09/2024	8.0000	14,525.34881700	101,336.50	0.00	116,202.79	0.00	116,202.79	0.03%	0.03%
C942234	05/05/2023	STNC	1561412	(0.032355)%	1.306723%	0.020971%	SELIC	01/07/2000	01/09/2024	111.0000	14,525.34881700	1,462,488.74	0.00	1,612,313.72	0.00	1,612,313.72	0.37%	0.37%
D46761	01/09/2023	STNC	1600476	(0.014591)%	1.360742%	0.004290%	SELIC	01/07/2000	01/03/2025	2,699.0000	14,525.08740200	37,104,698.77	0.00	39,203,210.90	0.00	39,203,210.90	8.96%	8.93%
D184154	22/02/2024	STNC	1600476	(0.014591)%	1.360742%	(0.005009)%	SELIC	01/07/2000	01/03/2025	99.0000	14,525.08740200	1,434,833.03	0.00	1,437,983.65	0.00	1,437,983.65	0.33%	0.33%
C932815	24/04/2023	STNC	1600476	(0.014591)%	1.360742%	0.031292%	SELIC	01/07/2000	01/03/2025	3,812.0000	14,525.08740200	50,006,526.26	0.00	55,369,633.18	0.00	55,369,633.18	12.65%	12.61%
C892080	27/02/2023	STNC	1600476	(0.014591)%	1.360742%	0.017429%	SELIC	01/07/2000	01/03/2025	5.0000	14,525.08740200	64,352.39	0.00	72,625.44	0.00	72,625.44	0.02%	0.02%
C860396	16/01/2023	STNC	1600476	(0.014591)%	1.360742%	0.017837%	SELIC	01/07/2000	01/03/2025	45.0000	14,525.08740200	570,979.64	0.00	653,628.93	0.00	653,628.93	0.15%	0.15%
C843200	21/12/2022	STNC	1600476	(0.014591)%	1.360742%	0.030047%	SELIC	01/07/2000	01/03/2025	62.0000	14,525.08740200	779,307.56	0.00	900,555.42	0.00	900,555.42	0.21%	0.21%
C885956	15/02/2023	STNC	1600476	(0.014591)%	1.360742%	0.018702%	SELIC	01/07/2000	01/03/2025	142.0000	14,525.08740200	1,821,993.75	0.00	2,062,562.41	0.00	2,062,562.41	0.47%	0.47%
C828574	01/12/2022	STNC	1600476	(0.014591)%	1.360742%	0.036479%	SELIC	01/07/2000	01/03/2025	24.0000	14,525.08740200	299,482.38	0.00	348,602.10	0.00	348,602.10	0.08%	0.08%
C801203	21/10/2022	STNC	1600476	(0.014591)%	1.360742%	0.042009%	SELIC	01/07/2000	01/03/2025	29.0000	14,525.08740200	356,886.98	0.00	421,227.53	0.00	421,227.53	0.10%	0.10%
C771585	09/09/2022	STNC	1600476	(0.014591)%	1.360742%	0.071428%	SELIC	01/07/2000	01/03/2025	358.0000	14,525.08740200	4,337,951.30	0.00	5,199,981.29	0.00	5,199,981.29	1.19%	1.18%
C768647	05/09/2022	STNC	1600476	(0.014591)%	1.360742%	0.072459%	SELIC	01/07/2000	01/03/2025	8.0000	14,525.08740200	96,786.61	0.00	116,200.70	0.00	116,200.70	0.03%	0.03%
C829940	02/12/2022	STNC	1600476	(0.014591)%	1.360742%	0.036455%	SELIC	01/07/2000	01/03/2025	4.0000	14,525.08740200	49,939.18	0.00	58,100.35	0.00	58,100.35	0.01%	0.01%
C790355	05/10/2022	STNC	1652122	0.014520%	1.312746%	0.083067%	SELIC	01/07/2000	01/09/2025	7.0000	14,519.77197000	85,544.60	0.00	101,638.40	0.00	101,638.40	0.02%	0.02%
C845271	23/12/2022	STNC	1652122	0.014520%	1.312746%	0.061344%	SELIC	01/07/2000	01/09/2025	14.0000	14,519.77197000	175,978.55	0.00	203,276.81	0.00	203,276.81	0.05%	0.05%
C810670	04/11/2022	STNC	1652122	0.014520%	1.312746%	0.064569%	SELIC	01/07/2000	01/09/2025	49.0000	14,519.77197000	605,278.22	0.00	711,468.83	0.00	711,468.83	0.16%	0.16%
C800129	20/10/2022	STNC	1652122	0.014520%	1.312746%	0.069968%	SELIC	01/07/2000	01/09/2025	9.0000	14,519.77197000	110,590.66	0.00	130,677.95	0.00	130,677.95	0.03%	0.03%
C797155	17/10/2022	STNC	1652122	0.014520%	1.312746%	0.074969%	SELIC	01/07/2000	01/09/2025	13.0000	14,519.77197000	159,474.79	0.00	188,757.04	0.00	188,757.04	0.04%	0.04%
C787300	30/09/2022	STNC	1652122	0.014520%	1.312746%	0.086185%	SELIC	01/07/2000	01/09/2025	18.0000	14,519.77197000	219,614.98	0.00	261,355.90	0.00	261,355.90	0.06%	0.06%
C851879	04/01/2023	STNC	1652122	0.014520%	1.312746%	0.056431%	SELIC	01/07/2000	01/09/2025	7.0000	14,519.77197000	88,360.60	0.00	101,638.40	0.00	101,638.40	0.02%	0.02%
C775669	15/09/2022	STNC	1652122	0.014520%	1.312746%	0.096802%	SELIC	01/07/2000	01/09/2025	9.0000	14,519.77197000	109,157.69	0.00	130,677.95	0.00	130,677.95	0.03%	0.03%
C767622	02/09/2022	STNC	1652122	0.014520%	1.312746%	0.100694%	SELIC	01/07/2000	01/09/2025	10.0000	14,519.77197000	120,776.97	0.00	145,197.72	0.00	145,197.72	0.03%	0.03%
C724045	12/07/2022	STNC	1652122	0.014520%	1.312746%	0.116743%	SELIC	01/07/2000	01/09/2025	179.0000	14,519.77197000	2,119,840.55	0.00	2,599,039.18	0.00	2,599,039.18	0.59%	0.59%
C695198	03/06/2022	STNC	1652122	0.014520%	1.312746%	0.139153%	SELIC	01/07/2000	01/09/2025	94.0000	14,519.77197000	1,098,359.90	0.00	1,364,858.57	0.00	1,364,858.57	0.31%	0.31%
C877722	06/02/2023	STNC	1652122	0.014520%	1.312746%	0.049105%	SELIC	01/07/2000	01/09/2025	58.0000	14,519.77197000	740,907.38	0.00	842,146.77	0.00	842,146.77	0.19%	0.19%
C779700	21/09/2022	STNC	1652122	0.014520%	1.312746%	0.094105%	SELIC	01/07/2000	01/09/2025	5.0000	14,519.77197000	60,772.18	0.00	72,598.86	0.00	72,598.86	0.02%	0.02%
C880021	08/02/2023	STNC	1652122	0.014520%	1.312746%	0.049416%	SELIC	01/07/2000	01/09/2025	356.0000	14,519.77197000	4,552,240.64	0.00	5,169,038.82	0.00	5,169,038.82	1.18%	1.18%
D126321	08/12/2023	STNC	1652122	0.014520%	1.312746%	0.023360%	SELIC	01/07/2000	01/09/2025	330.0000	14,519.77197000	4,677,964.72	0.00	4,791,524.75	0.00	4,791,524.75	1.09%	1.09%
C932065	20/04/2023	STNC	1652122	0.014520%	1.312746%	0.040181%	SELIC	01/07/2000	01/09/2025	96.0000	14,519.77197000	1,258,248.18	0.00	1,393,898.11	0.00	1,393,898.11	0.32%	0.32%
D51936	11/09/2023	STNC	1652122	0.014520%	1.312746%	0.004380%	SELIC	01/07/2000	01/09/2025	272.0000	14,519.77197000	3,748,434.60	0.00	3,949,377.98	0.00	3,949,377.98	0.90%	0.90%
D138777	22/12/2023	STNC	1652122	0.014520%	1.312746%	0.020998%	SELIC	01/07/2000	01/09/2025	6.0000	14,519.77197000	85,436.90	0.00	87,118.63	0.00	87,118.63	0.02%	0.02%
C925626	12/04/2023	STNC	1652122	0.014520%	1.312746%	0.032070%	SELIC	01/07/2000	01/09/2025	12.0000	14,519.77197000	156,831.32	0.00	174,237.26	0.00	174,237.26	0.04%	0.04%
D132633	15/12/2023	STNC	1652122	0.014520%	1.312746%	0.021752%	SELIC	01/07/2000	01/09/2025	505.0000	14,519.77197000	7,175,111.58	0.00	7,332,484.84	0.00	7,332,484.84	1.68%	1.67%
D128565	12/12/2023	STNC	1652122	0.014520%	1.312746%	0.022884%	SELIC	01/07/2000	01/09/2025	134.0000	14,519.77197000	1,901,285.67	0.00	1,945,649.44	0.00	1,945,649.44	0.44%	0.44%
D92229	27/10/2023	STNC	1652122	0.014520%	1.312746%	0.002353%	SELIC	01/07/2000	01/09/2025	715.0000	14,519.77197000	10,010,161.71	0.00	10,381,636.96	0.00	10,381,636.96	2.37%	2.36%
D78303	10/10/2023	STNC	1652122	0.014520%	1.312746%	(0.001643)%	SELIC	01/07/2000	01/09/2025	23.0000	14,519.77197000	320,207.61	0.00	333,954.76	0.00	333,954.76	0.08%	0.08%
D94808	31/10/2023	STNC	1652122	0.014520%	1.312746%	0.003459%	SELIC	01/07/2000	01/09/2025	1,336.0000	14,519.77197000	18,721,618.30	0.00	19,398,415.35	0.00	19,398,415.35	4.43%	4.42%
D124892	07/12/2023	STNC	1652122	0.014520%	1.312746%	0.023712%	SELIC	01/07/2000	01/09/2025	19.0000	14,519.77197000	269,212.95	0.00	275,875.67	0.00	275,875.67	0.06%	0.06%
D107227	16/11/2023	STNC	1652122	0.014520%	1.312746%	0.006337%	SELIC	01/07/2000	01/09/2025	544.0000	14,519.77197000	7,657,827.84	0.00	7,898,755.95	0.00	7,898,755.95	1.80%	1.80%
C969049	07/06/2023	STNC	1652122	0.014520%	1.312746%	0.029162%	SELIC	01/07/2000	01/09/2025	20.0000	14,519.77197000	266,507.94	0.00	290,395.44	0.00	290,395.44	0.07%	0.07%
D96014	01/11/2023	STNC	1652122	0.014520%	1.312746%	0.003686%	SELIC	01/07/2000	01/09/2025	55.0000	14,519.77197000	771,086.61	0.00	798,587.46	0.00	798,587.46	0.18%	0.18%
D87638	23/10/2023	STNC	1652122	0.014520%	1.312746%	(0.000264)%	SELIC	01/07/2000	01/09/2025	24.0000	14,519.77197000	335,386.84	0.00	348,474.53	0.00	348,474.53	0.08%	0.08%
C825179	25/11/2022	STNC	1730906	0.034556%	1.438921%	0.097471%	SELIC	06/09/2019	01/03/2026	2.0000	14,513.01875600	24,848.03	0.00	29,026.04	0.00	29,026.04	0.01%	0.01%
D89998	25/10/2023	STNC	1730906	0.034556%	1.438921%	0.027332%	SELIC	06/09/2019	01/03/2026	715.0000	14,513.01875600	9,994,822.30	0.00	10,376,808.41	0.00	10,376,808.41	2.37%	2.36%

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
D151614	12/01/2024	STNC	1730906	0.034556%	1.438921%	0.036676%	SELIC	06/09/2019	01/03/2026	5.0000	14,513.01875600	71,573.30	0.00	72,565.09	0.00	72,565.09	0.02%	0.02%
C452536	09/07/2021	STNC	1730906	0.034556%	1.438921%	0.274073%	SELIC	06/09/2019	01/03/2026	250.0000	14,513.01875600	2,692,861.92	0.00	3,628,254.69	0.00	3,628,254.69	0.83%	0.83%
C453972	13/07/2021	STNC	1730906	0.034556%	1.438921%	0.273687%	SELIC	06/09/2019	01/03/2026	182.0000	14,513.01875600	1,961,113.68	0.00	2,641,369.41	0.00	2,641,369.41	0.60%	0.60%
C458421	19/07/2021	STNC	1730906	0.034556%	1.438921%	0.267265%	SELIC	06/09/2019	01/03/2026	11.0000	14,513.01875600	118,645.49	0.00	159,643.21	0.00	159,643.21	0.04%	0.04%
C856934	11/01/2023	STNC	1730906	0.034556%	1.438921%	0.097059%	SELIC	06/09/2019	01/03/2026	4.0000	14,513.01875600	50,542.86	0.00	58,052.08	0.00	58,052.08	0.01%	0.01%
D148658	09/01/2024	STNC	1730906	0.034556%	1.438921%	0.038391%	SELIC	06/09/2019	01/03/2026	4.0000	14,513.01875600	57,181.23	0.00	58,052.08	0.00	58,052.08	0.01%	0.01%
C870323	27/01/2023	STNC	1730906	0.034556%	1.438921%	0.099382%	SELIC	06/09/2019	01/03/2026	2.0000	14,513.01875600	25,425.24	0.00	29,026.04	0.00	29,026.04	0.01%	0.01%
C891105	24/02/2023	STNC	1730906	0.034556%	1.438921%	0.095191%	SELIC	06/09/2019	01/03/2026	26.0000	14,513.01875600	333,628.43	0.00	377,338.49	0.00	377,338.49	0.09%	0.09%
C927878	14/04/2023	STNC	1730906	0.034556%	1.438921%	0.107631%	SELIC	06/09/2019	01/03/2026	177.0000	14,513.01875600	2,310,263.68	0.00	2,568,804.32	0.00	2,568,804.32	0.59%	0.59%
D131019	14/12/2023	STNC	1730906	0.034556%	1.438921%	0.043102%	SELIC	06/09/2019	01/03/2026	2.0000	14,513.01875600	28,387.64	0.00	29,026.04	0.00	29,026.04	0.01%	0.01%
C996788	11/07/2023	STNC	1730906	0.034556%	1.438921%	0.061618%	SELIC	06/09/2019	01/03/2026	11.0000	14,513.01875600	148,158.29	0.00	159,643.21	0.00	159,643.21	0.04%	0.04%
D103587	10/11/2023	STNC	1730906	0.034556%	1.438921%	0.038765%	SELIC	06/09/2019	01/03/2026	77.0000	14,513.01875600	1,081,610.44	0.00	1,117,502.44	0.00	1,117,502.44	0.26%	0.25%
C760712	25/08/2022	STNC	1730906	0.034556%	1.438921%	0.126308%	SELIC	06/09/2019	01/03/2026	40.0000	14,513.01875600	480,959.60	0.00	580,520.75	0.00	580,520.75	0.13%	0.13%
C863789	19/01/2023	STNC	1730906	0.034556%	1.438921%	0.101699%	SELIC	06/09/2019	01/03/2026	31.0000	14,513.01875600	392,855.03	0.00	449,903.58	0.00	449,903.58	0.10%	0.10%
C751554	15/08/2022	STNC	1730906	0.034556%	1.438921%	0.139029%	SELIC	06/09/2019	01/03/2026	20.0000	14,513.01875600	239,388.03	0.00	290,260.38	0.00	290,260.38	0.07%	0.07%
D56696	15/09/2023	STNC	1886433	(0.037163)%	1.399971%	(0.005856)%	SELIC	03/07/2020	01/09/2026	11.0000	14,502.93976700	151,577.57	0.00	159,532.34	0.00	159,532.34	0.04%	0.04%
C928846	17/04/2023	STNC	1886433	(0.037163)%	1.399971%	0.041486%	SELIC	03/07/2020	01/09/2026	10.0000	14,502.93976700	130,507.40	0.00	145,029.40	0.00	145,029.40	0.03%	0.03%
C944325	09/05/2023	STNC	1886433	(0.037163)%	1.399971%	0.044852%	SELIC	03/07/2020	01/09/2026	113.0000	14,502.93976700	1,485,122.93	0.00	1,638,832.19	0.00	1,638,832.19	0.37%	0.37%
D147374	08/01/2024	STNC	1886433	(0.037163)%	1.399971%	(0.015300)%	SELIC	03/07/2020	01/09/2026	313.0000	14,502.93976700	4,467,600.40	0.00	4,539,420.15	0.00	4,539,420.15	1.04%	1.03%
D177432	14/02/2024	STNC	1886433	(0.037163)%	1.399971%	(0.029101)%	SELIC	03/07/2020	01/09/2026	47.0000	14,502.93976700	678,371.72	0.00	681,638.17	0.00	681,638.17	0.16%	0.16%
D185684	23/02/2024	STNC	1886433	(0.037163)%	1.399971%	(0.031884)%	SELIC	03/07/2020	01/09/2026	24.0000	14,502.93976700	347,442.81	0.00	348,070.55	0.00	348,070.55	0.08%	0.08%
D48678	05/09/2023	STNC	1886433	(0.037163)%	1.399971%	(0.007554)%	SELIC	03/07/2020	01/09/2026	5.0000	14,502.93976700	68,666.44	0.00	72,514.70	0.00	72,514.70	0.02%	0.02%
D169731	02/02/2024	STNC	1940844	0.105544%	1.361078%	0.115749%	SELIC	02/10/2020	01/03/2027	35.0000	14,477.40826300	502,916.41	0.00	506,709.29	0.00	506,709.29	0.12%	0.12%
D191191	29/02/2024	STNC	1940844	0.105544%	0.000000%	0.106554%	SELIC	02/10/2020	01/03/2027	44.0000	14,477.40826300	636,986.79	0.00	637,005.96	0.00	637,005.96	0.15%	0.15%
D188893	27/02/2024	STNC	1940844	0.105544%	1.361078%	0.106439%	SELIC	02/10/2020	01/03/2027	54.0000	14,477.40826300	781,097.01	0.00	781,780.05	0.00	781,780.05	0.18%	0.18%
D187074	26/02/2024	STNC	1940844	0.105544%	1.361078%	0.105560%	SELIC	02/10/2020	01/03/2027	28.0000	14,477.40826300	404,852.34	0.00	405,367.43	0.00	405,367.43	0.09%	0.09%
D179406	16/02/2024	STNC	1940844	0.105544%	1.361078%	0.106556%	SELIC	02/10/2020	01/03/2027	349.0000	14,477.40826300	5,033,232.75	0.00	5,052,615.48	0.00	5,052,615.48	1.15%	1.15%
D178499	15/02/2024	STNC	1940844	0.105544%	1.361078%	0.106947%	SELIC	02/10/2020	01/03/2027	543.0000	14,477.40826300	7,827,665.65	0.00	7,861,232.69	0.00	7,861,232.69	1.80%	1.79%
D174944	08/02/2024	STNC	1940844	0.105544%	1.361078%	0.112152%	SELIC	02/10/2020	01/03/2027	1.0000	14,477.40826300	14,395.01	0.00	14,477.41	0.00	14,477.41	0.00%	0.00%
D170956	05/02/2024	STNC	1940844	0.105544%	1.361078%	0.115636%	SELIC	02/10/2020	01/03/2027	8.0000	14,477.40826300	115,001.48	0.00	115,819.27	0.00	115,819.27	0.03%	0.03%
D161125	24/01/2024	STNC	1940844	0.105544%	1.361078%	0.117346%	SELIC	02/10/2020	01/03/2027	27.0000	14,477.40826300	386,753.77	0.00	390,890.02	0.00	390,890.02	0.09%	0.09%
D164774	29/01/2024	STNC	1940844	0.105544%	1.361078%	0.115738%	SELIC	02/10/2020	01/03/2027	14.0000	14,477.40826300	200,814.95	0.00	202,683.72	0.00	202,683.72	0.05%	0.05%
D63858	25/09/2023	STNC	1940844	0.105544%	1.361078%	0.116539%	SELIC	02/10/2020	01/03/2027	4.0000	14,477.40826300	55,178.94	0.00	57,909.63	0.00	57,909.63	0.01%	0.01%
D102303	09/11/2023	STNC	1940844	0.105544%	1.361078%	0.117666%	SELIC	02/10/2020	01/03/2027	33.0000	14,477.40826300	461,962.37	0.00	477,754.47	0.00	477,754.47	0.11%	0.11%
C971233	12/06/2023	STNC	1940844	0.105544%	1.361078%	0.138061%	SELIC	02/10/2020	01/03/2027	87.0000	14,477.40826300	1,155,339.62	0.00	1,259,534.52	0.00	1,259,534.52	0.29%	0.29%
C953534	19/05/2023	STNC	1940844	0.105544%	1.361078%	0.154628%	SELIC	02/10/2020	01/03/2027	71.0000	14,477.40826300	935,051.20	0.00	1,027,895.99	0.00	1,027,895.99	0.23%	0.23%
C948926	15/05/2023	STNC	1940844	0.105544%	1.361078%	0.153310%	SELIC	02/10/2020	01/03/2027	18.0000	14,477.40826300	236,580.21	0.00	260,593.35	0.00	260,593.35	0.06%	0.06%
D104904	13/11/2023	STNC	2096185	0.712729%	1.370244%	0.682082%	SELIC	01/07/2021	01/09/2027	3.0000	14,460.15489200	41,976.58	0.00	43,380.46	0.00	43,380.46	0.01%	0.01%
C994508	07/07/2023	STNC	2096185	0.712729%	1.370244%	0.635133%	SELIC	01/07/2021	01/09/2027	5.0000	14,460.15489200	67,003.08	0.00	72,300.77	0.00	72,300.77	0.02%	0.02%
D98396	06/11/2023	STNC	2096185	0.712729%	1.370244%	0.677024%	SELIC	01/07/2021	01/09/2027	18.0000	14,460.15489200	251,301.28	0.00	260,282.79	0.00	260,282.79	0.06%	0.06%
C894301	01/03/2023	STNC	2096185	0.712729%	1.370244%	0.600511%	SELIC	01/07/2021	01/09/2027	519.0000	14,460.15489200	6,646,557.85	0.00	7,504,820.39	0.00	7,504,820.39	1.71%	1.71%
D111797	22/11/2023	STNC	2096185	0.712729%	1.370244%	0.688566%	SELIC	01/07/2021	01/09/2027	24.0000	14,460.15489200	336,703.66	0.00	347,043.72	0.00	347,043.72	0.08%	0.08%
C989669	03/07/2023	STNC	2096185	0.712729%	1.370244%	0.629892%	SELIC	01/07/2021	01/09/2027	38.0000	14,460.15489200	508,248.96	0.00	549,485.89	0.00	549,485.89	0.13%	0.13%
D114446	24/11/2023	STNC	2096185	0.712729%	1.370244%	0.691645%	SELIC	01/07/2021	01/09/2027	36.0000	14,460.15489200	505,484.83	0.00	520,565.58	0.00	520,565.58	0.12%	0.12%
D122317	05/12/2023	STNC	2096185	0.712729%	1.370244%	0.691304%	SELIC	01/07/2021	01/09/2027	7.0000	14,460.15489200	98,622.41	0.00	101,221.08	0.00	101,221.08	0.02%	0.02%
D123707	06/12/2023	STNC	2096185	0.712729%	1.370244%	0.690902%	SELIC	01/07/2021	01/09/2027	42.0000	14,460.15489200	592,028.76	0.00	607,326.51	0.00	607,326.51	0.14%	0.14%
D93439	30/10/2023	STNC	2096185	0.712729%	1.370244%	0.682545%	SELIC	01/07/2021	01/09/2027	650.0000	14,460.15489200	9,054,918.79	0.00	9,399,100.68	0.00	9,399,100.68	2.15%	2.14%
D91113	26/10/2023	STNC	2096185	0.712729%	1.370244%	0.681628%	SELIC	01/07/2021	01/09/2027	737.0000	14,460.15489200	10,256,987.60	0.00	10,657,134.16	0.00	10,657,134.16	2.43%	2.43%
DB8698	24/10/2023	STNC	2096185	0.712729%	1.370244%	0.674146%	SELIC	01/07/2021	01/09/2027	726.0000	14,460.15489200	10,096,685.52	0.00	10,498,072.45	0.00	10,498,072.45	2.40%	2.39%
DB6291	20/10/2023	STNC	2096185	0.712729%	1.370244%	0.668013%	SELIC	01/07/2021	01/09/2027	1,080.0000	14,460.15489200	15,008,385.69	0.00	15,616,967.28	0.00	15,616,967.28	3.57%	3.56%
DB5061	19/10/2023	STNC	2096185	0.712729%	1.370244%	0.666534%	SELIC	01/07/2021	01/09/20									

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
D83847	18/10/2023	STNC	2096185	0.712729%	1.370244%	0.664978%	SELIC	01/07/2021	01/09/2027	130.0000	14,460.15489200	1,804,972.19	0.00	1,879,820.14	0.00	1,879,820.14	0.43%	0.43%
D83091	17/10/2023	STNC	2096185	0.712729%	1.370244%	0.660095%	SELIC	01/07/2021	01/09/2027	216.0000	14,460.15489200	2,998,095.52	0.00	3,123,393.46	0.00	3,123,393.46	0.71%	0.71%
D81666	16/10/2023	STNC	2096185	0.712729%	1.370244%	0.656428%	SELIC	01/07/2021	01/09/2027	1,117.0000	14,460.15489200	15,498,488.87	0.00	16,151,993.01	0.00	16,151,993.01	3.69%	3.68%
D79598	11/10/2023	STNC	2096185	0.712729%	1.370244%	0.649563%	SELIC	01/07/2021	01/09/2027	1,017.0000	14,460.15489200	14,100,633.91	0.00	14,705,977.53	0.00	14,705,977.53	3.36%	3.35%
D78304	10/10/2023	STNC	2096185	0.712729%	1.370244%	0.649234%	SELIC	01/07/2021	01/09/2027	65.0000	14,460.15489200	900,782.81	0.00	939,910.07	0.00	939,910.07	0.21%	0.21%
D75722	06/10/2023	STNC	2096185	0.712729%	1.370244%	0.649361%	SELIC	01/07/2021	01/09/2027	1,075.0000	14,460.15489200	14,882,647.64	0.00	15,544,666.51	0.00	15,544,666.51	3.55%	3.54%
D7555	24/07/2023	STNC	2096185	0.712729%	1.370244%	0.651334%	SELIC	01/07/2021	01/09/2027	10.0000	14,460.15489200	134,705.20	0.00	144,601.55	0.00	144,601.55	0.03%	0.03%
D99934	07/11/2023	STNC	2096185	0.712729%	1.370244%	0.677201%	SELIC	01/07/2021	01/09/2027	4.0000	14,460.15489200	55,871.27	0.00	57,840.62	0.00	57,840.62	0.01%	0.01%
D71167	02/10/2023	STNC	2096185	0.712729%	1.370244%	0.649899%	SELIC	01/07/2021	01/09/2027	42.0000	14,460.15489200	580,291.53	0.00	607,326.51	0.00	607,326.51	0.14%	0.14%
D61415	21/09/2023	STNC	2096185	0.712729%	1.370244%	0.662890%	SELIC	01/07/2021	01/09/2027	5.0000	14,460.15489200	68,806.87	0.00	72,300.77	0.00	72,300.77	0.02%	0.02%
D60059	20/09/2023	STNC	2096185	0.712729%	1.370244%	0.662759%	SELIC	01/07/2021	01/09/2027	6.0000	14,460.15489200	82,526.04	0.00	86,760.93	0.00	86,760.93	0.02%	0.02%
D58981	19/09/2023	STNC	2096185	0.712729%	1.370244%	0.661419%	SELIC	01/07/2021	01/09/2027	11.0000	14,460.15489200	151,227.53	0.00	159,061.70	0.00	159,061.70	0.04%	0.04%
D39828	25/08/2023	STNC	2096185	0.712729%	1.370244%	0.653381%	SELIC	01/07/2021	01/09/2027	4.0000	14,460.15489200	54,556.73	0.00	57,840.62	0.00	57,840.62	0.01%	0.01%
D34219	21/08/2023	STNC	2096185	0.712729%	1.370244%	0.647710%	SELIC	01/07/2021	01/09/2027	11.0000	14,460.15489200	149,755.46	0.00	159,061.70	0.00	159,061.70	0.04%	0.04%
D28484	15/08/2023	STNC	2096185	0.712729%	1.370244%	0.636809%	SELIC	01/07/2021	01/09/2027	13.0000	14,460.15489200	176,695.96	0.00	187,982.01	0.00	187,982.01	0.04%	0.04%
D21407	08/08/2023	STNC	2096185	0.712729%	1.370244%	0.636626%	SELIC	01/07/2021	01/09/2027	5.0000	14,460.15489200	67,785.56	0.00	72,300.77	0.00	72,300.77	0.02%	0.02%
D152942	15/01/2024	STNC	2096185	0.712729%	1.370244%	0.697108%	SELIC	01/07/2021	01/09/2027	107.0000	14,460.15489200	1,526,416.12	0.00	1,547,236.57	0.00	1,547,236.57	0.35%	0.35%
D15053	01/08/2023	STNC	2096185	0.712729%	1.370244%	0.645128%	SELIC	01/07/2021	01/09/2027	7.0000	14,460.15489200	94,619.70	0.00	101,221.08	0.00	101,221.08	0.02%	0.02%
D1439	17/07/2023	STNC	2096185	0.712729%	1.370244%	0.650915%	SELIC	01/07/2021	01/09/2027	7.0000	14,460.15489200	94,044.05	0.00	101,221.08	0.00	101,221.08	0.02%	0.02%
D141885	28/12/2023	STNC	2096185	0.712729%	1.370244%	0.694461%	SELIC	01/07/2021	01/09/2027	10.0000	14,460.15489200	141,941.77	0.00	144,601.55	0.00	144,601.55	0.03%	0.03%
D139696	26/12/2023	STNC	2096185	0.712729%	1.370244%	0.693837%	SELIC	01/07/2021	01/09/2027	34.0000	14,460.15489200	482,164.62	0.00	491,645.27	0.00	491,645.27	0.11%	0.11%
D65102	26/09/2023	STNC	2096185	0.712729%	1.370244%	0.658758%	SELIC	01/07/2021	01/09/2027	23.0000	14,460.15489200	317,036.62	0.00	332,583.56	0.00	332,583.56	0.08%	0.08%
D119917	01/12/2023	STNC	2096185	0.712729%	1.370244%	0.693273%	SELIC	01/07/2021	01/09/2027	15.0000	14,460.15489200	211,114.54	0.00	216,902.32	0.00	216,902.32	0.05%	0.05%
Total										23,939.0000		325,733,782.60	0.00	347,063,322.36	0.00	347,063,322.36	79.31%	79.06%
Total Geral										46,264.0000		400,636,654.18	0.00	437,670,896.27	0.00	437,670,896.27	100.02%	99.69%

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	(69.42)	0.14%	(0.00)%
Ajuste de Futuros	Ajuste Devedor de Futuros	(811.91)	1.61%	(0.00)%
Ajuste de Futuros	Ajuste Devedor de Futuros	(795.60)	1.58%	(0.00)%
Ajuste de Futuros	Ajuste Credor de Futuros	1.20	(0.00)%	0.00%
Ajuste de Futuros	Ajuste Devedor de Futuros	(1,036.70)	2.06%	(0.00)%
Total		(2,712.43)	5.38%	(0.00)%
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 15/04/24	(9,948.82)	19.74%	(0.00)%
Auditoria	Despesa de Auditoria com pagamento 15/04/24	(489.66)	0.97%	(0.00)%
Total		(10,438.48)	20.72%	(0.00)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/03/24	(731.70)	1.45%	(0.00)%
Total		(731.70)	1.45%	(0.00)%
Pagamento de CBLC				
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/03/24	(1.20)	0.00%	(0.00)%
Total		(1.20)	0.00%	(0.00)%
Taxa ANBID				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 28/03/24	591.61	(1.17)%	0.00%
Total		591.61	(1.17)%	0.00%

Contas a Pagar/Receber							
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total	
Taxa CETIP							
Taxa CETIP		Despesa de CETIP com pagamento 07/03/24			(4,174.84)	8.29%	(0.00)%
Total					(4,174.84)	8.29%	(0.00)%
Taxa CVM - Manual							
Taxa CVM - Manual		Taxa CVM-2024			(40,477.29)	80.33%	(0.01)%
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/24			35,313.52	(70.08)%	0.01%
Total					(5,163.77)	10.25%	(0.00)%
Taxa de Administração							
Taxa de Administração		Tx Administração a Pagar em 04/03/2024			(26,648.69)	52.89%	(0.01)%
Total					(26,648.69)	52.89%	(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 28/03/2024			(0.32)	0.00%	(0.00)%
Total					(0.32)	0.00%	(0.00)%
Taxa SELIC							
Taxa SELIC		Despesa de Custo Selic com pagamento 14/03/24			(1,108.33)	2.20%	(0.00)%
Total					(1,108.33)	2.20%	(0.00)%
Total Geral					(50,388.15)	100.00%	(0.01)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria	62,481.71	100.00%		0.01%
	62,481.71	100.00%		0.01%

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			0.0470358%	0.8413%	1.8869%	5.9747%	13.3551%	28.6861%	36.8756%
CDI	112.1037%	0.0051%	0.0419574%	0.8020%	1.7765%	5.6851%	12.7425%	27.3967%	34.5915%
IBOVESPA	(5.3918)%	0.9275%	(0.8723493)%	0.9923%	(3.8493)%	11.4723%	22.9559%	14.0338%	17.2534%
IGP-M	(172.3645)%	0.0743%	(0.0272886)%	(0.4868)%	(0.3819)%	1.7814%	(3.7353)%	(1.8492)%	14.0231%
PTAXV	(129.5444)%	0.0834%	(0.0363086)%	(0.1632)%	2.3630%	1.8581%	(4.6247)%	(3.1598)%	(9.2363)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
154,779,347.77494431	2.83638805	2.83638805	439,014,292.21	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
TURQUOISE PREVISIEMENS PLAN FIA PREV	29/02/2024	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	5,406.37300000	0.00000000	52.37492700	0.00	283,158.39	0.00	283,158.39	0.17%	0.17%
ITAIIDXIB	ITAÚ INDEX AÇÕES IBR	10.263.584/0001-41	ITAU UNI	4,664,031.74475000	0.00000000	34.80656000	0.00	162,338,900.77	0.00	162,338,900.77	99.83%	99.83%
Total				4,669,438.11775000				162,622,059.16	0.00	162,622,059.16	100.00%	100.01%
Total Geral				4,669,438.11775000				162,622,059.16	0.00	162,622,059.16	100.00%	100.01%

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 15/04/24	(13,063.62)	34.36%	(0.01)%
Auditoria	Despesa de Auditoria com pagamento 15/04/24	(644.68)	1.70%	(0.00)%
Total		(13,708.30)	36.06%	(0.01)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/03/24	(54.20)	0.14%	(0.00)%
Total		(54.20)	0.14%	(0.00)%
Taxa ANBID				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 28/03/24	405.16	(1.07)%	0.00%
Total		405.16	(1.07)%	0.00%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 07/03/24	(2,430.79)	6.39%	(0.00)%
Total		(2,430.79)	6.39%	(0.00)%
Taxa CVM - Manual				
Taxa CVM - Manual	Taxa CVM-2024	(30,357.96)	79.85%	(0.02)%
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/24	26,485.13	(69.67)%	0.02%
Total		(3,872.83)	10.19%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 04/03/2024	(18,356.59)	48.28%	(0.01)%
Total		(18,356.59)	48.28%	(0.01)%
		Total Geral	(38,017.55)	100.00%

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	29,372.00	100.00%	0.02%	
	29,372.00	100.00%	0.02%	
Rentabilidade				

Rentabilidade

Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.8523508)%	0.9574%	(3.5972)%	11.9256%	22.6731%	13.1626%	16.6227%
CDI	(2,031.4674)%	(0.8939)%	0.0419574%	0.8020%	1.7765%	5.6851%	12.7425%	27.3967%	34.5915%
IBOVESPA	97.7075%	0.0202%	(0.8723493)%	0.9923%	(3.8493)%	11.4723%	22.9559%	14.0338%	17.2534%
IGP-M	3.123.4732%	(0.8253)%	(0.0272886)%	(0.4868)%	(0.3819)%	1.7814%	(3.7353)%	(1.8492)%	14.0231%
PTAXV	2.347.5161%	(0.8163)%	(0.0363086)%	(0.1632)%	2.3630%	1.8581%	(4.6247)%	(3.1598)%	(9.2363)%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
69,014,838.03279011	2.35620945	2.35620945	162,613,413.61	F