



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
AMBER FIC FIM	29/12/2023	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
ACECAPWB	ACE CAP WB FICFIM	41.569.965/0001-87	INTG	6,781,878.11252349	0.00000000	1.27675250	0.00	8,658,779.83	0.00	8,658,779.83	13.50%	13.49%
BRAM FED	BRAM FI R DI FEDERAL	03.256.793/0001-00	BRADESCO	76,821.45891604	0.00000000	15.99379180	0.00	1,228,666.42	0.00	1,228,666.42	1.92%	1.91%
CLAVEAST	CLAVE ALP STB FICFIM	41.799.546/0001-31	INTG	4,945,696.29098423	0.00000000	1.38498170	0.00	6,849,698.86	0.00	6,849,698.86	10.68%	10.67%
GAVEAMPL	GAVEA MAC PLUS FICFI	44.211.736/0001-84	BEM	65,169.66151357	0.00000000	129.35329500	0.00	8,429,910.45	0.00	8,429,910.45	13.14%	13.13%
GENCASTB	GEN CAP R STB FCFM	36.017.941/0001-85	SDCS	5,766,802.27502374	0.00000000	1.52434871	0.00	8,790,617.61	0.00	8,790,617.61	13.70%	13.69%
IBIUNLSB	IBIUNA LS B FIC FIM	28.747.826/0001-38	BEM	24,509.72732153	0.00000000	204.11399620	0.00	5,002,778.39	0.00	5,002,778.39	7.80%	7.79%
KADHVSTB	KAD HIGH VOL STB FIC	45.682.022/0001-17	MSF DTVM	2,546,448.11752852	0.00000000	1.06221142	0.00	2,704,866.27	0.00	2,704,866.27	4.22%	4.21%
LEGACYST	LEGACY CAP FIC FIM	32.741.932/0001-81	UBSP	3,566,256.65210323	0.00000000	1.62077150	0.00	5,780,087.14	0.00	5,780,087.14	9.01%	9.00%
NAVILBST	NAVI LB STB FIC FIM	37.993.924/0001-46	BEM	1,493,202.75984845	0.00000000	1.53674110	0.00	2,294,666.05	0.00	2,294,666.05	3.58%	3.57%
NEOPROVI	NEO PROV I FIC FIM	26.324.209/0001-02	INTG	2,537,466.63602527	0.00000000	1.97401780	0.00	5,009,004.31	0.00	5,009,004.31	7.81%	7.80%
PIMCOINC	PIMCO INCOME FIM IE	23.720.107/0001-00	MSF DTVM	746,869.44213143	0.00000000	2.11139687	0.00	1,576,937.80	0.00	1,576,937.80	2.46%	2.46%
SPXNIMIT	SPX STRAT NIMITZ FIC	21.306.424/0001-59	INTG	2,804,360.01356000	0.00000000	2.78899400	0.00	7,821,343.25	0.00	7,821,343.25	12.19%	12.18%
<b>Total</b>				<b>31,355,481.14747950</b>				<b>64,147,356.39</b>	<b>0.00</b>	<b>64,147,356.39</b>	<b>100.00%</b>	<b>99.93%</b>
<b>Total Geral</b>				<b>31,355,481.14747950</b>				<b>64,147,356.39</b>	<b>0.00</b>	<b>64,147,356.39</b>	<b>100.00%</b>	<b>99.93%</b>

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Auditoria</b>				
Auditoria	Despesa de Auditoria com pagamento 15/04/24	(8,064.46)	32.21%	(0.01)%
Auditoria	Despesa de Auditoria com pagamento 15/04/24	(328.16)	1.31%	(0.00)%
<b>Total</b>		<b>(8,392.62)</b>	<b>33.52%</b>	<b>(0.01)%</b>
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/01/24	(37.94)	0.15%	(0.00)%
<b>Total</b>		<b>(37.94)</b>	<b>0.15%</b>	<b>(0.00)%</b>
<b>Taxa ANBID</b>				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/01/24	287.38	(1.15)%	0.00%
<b>Total</b>		<b>287.38</b>	<b>(1.15)%</b>	<b>0.00%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 08/01/24	(1,635.37)	6.53%	(0.00)%
<b>Total</b>		<b>(1,635.37)</b>	<b>6.53%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 03/01/2024	(15,257.74)	60.93%	(0.02)%
<b>Total</b>		<b>(15,257.74)</b>	<b>60.93%</b>	<b>(0.02)%</b>
<b>Taxa SELIC</b>				

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Taxa SELIC		Despesa de Custo Selic com pagamento 15/01/24		(3.25)	0.01%	(0.00)%
<b>Total</b>				<b>(3.25)</b>	<b>0.01%</b>	<b>(0.00)%</b>
		<b>Total Geral</b>		<b>(25,039.54)</b>	<b>100.00%</b>	<b>(0.04)%</b>

Tesouraria					
Descrição		Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria		68,568.57	100.00%		0.11%
		<b>68,568.57</b>	<b>100.00%</b>		<b>0.11%</b>

Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.1038344%	2.7709%	9.1642%	4.4795%	9.1642%	22.7254%	22.7254%
CDI	237.3942%	0.0601%	0.0437392%	0.8963%	13.0474%	6.1493%	13.0474%	26.9466%	26.9466%
IBOVESPA	10.3834%	0.1038%	0.0000000%	5.3829%	22.2816%	13.6325%	22.2816%	29.6305%	29.6305%
IGP-M	281.6198%	0.0669%	0.0368704%	0.7326%	(3.1972)%	1.2067%	(3.1972)%	1.9715%	1.9715%
PTAXV	46.8769%	(0.1174)%	0.2215046%	(1.0627)%	(7.2139)%	(0.3520)%	(7.2139)%	(14.0226)%	(14.0226)%

Patrimônio					
Qtd. de Cotas	Valor da cota bruta de performance		Valor da Cota Liquida	Patrimônio	Tipo Cota
52,304,494.31319811	1.22725372		1.22725372	64,190,885.41	F

0192-4 - PREVI-SIEMENS

Plano: 1989000274-BÁSICO

Data de Geração: 08/03/2024 09:29:08

Data da Base de Dados: 08/03/2024

Consolidação Contábil	Valor em R\$
<b>Total Demonstrativo de Investimentos:</b>	<b>733.583.704,89</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>733.583.704,88</b>
<b>Diferença:</b>	<b>0,01</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>-3.214,53</b>
Caixa	19.902,20
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(+)	-23.116,73
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>733.586.919,42</b>
11.392.165/0001-72	3.649.451,06
11.403.850/0001-57	12.320.122,25
15.060.248/0001-15	23.154.315,03
15.060.252/0001-83	146.429.605,58
15.102.065/0001-15	506.311.376,45
17.340.392/0001-30	16.846.159,17
22.662.135/0001-55	8.851.285,94
33.362.028/0001-28	4.094.666,13
37.308.317/0001-08	3.930.339,98
42.776.239/0001-06	7.999.597,83

0192-4 - PREVI-SIEMENS

Plano: 2008003711-PLANO CD

Data de Geração: 19/03/2024 13:37:09

Data da Base de Dados: 19/03/2024

Consolidação Contábil	Valor em R\$
<b>Total Demonstrativo de Investimentos:</b>	<b>1.106.239.223,47</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>1.106.239.223,04</b>
<b>Diferença:</b>	<b>0,43</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>7.076.663,47</b>
Caixa	35.526,34
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	7.075.336,64
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-34.199,51
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>1.099.162.560,00</b>
11.392.165/0001-72	5.531.737,00
11.403.850/0001-57	27.405.628,00
15.044.971/0001-00	295.572.144,00
15.060.248/0001-15	119.260.883,00
15.060.252/0001-83	233.738.877,00
15.060.253/0001-28	213.001.554,00
15.060.258/0001-50	72.592.787,00
17.340.392/0001-30	32.012.836,00
22.662.135/0001-55	20.970.068,00
33.362.028/0001-28	8.396.320,00
37.308.317/0001-08	8.986.959,00
41.888.673/0001-07	49.639.982,00
42.776.239/0001-06	12.052.785,00

0192-4 - PREVI-SIEMENS

Plano: PGA

Data de Geração: 08/03/2024 09:43:20

Data da Base de Dados: 08/03/2024

<b>Consolidação Contábil</b>	<b>Valor em R\$</b>
<b>Total Demonstrativo de Investimentos:</b>	<b>7.348.782,99</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>7.348.783,05</b>
<b>Diferença:</b>	<b>-0,06</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>13.717,99</b>
Caixa	4.993,07
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(+)	8.724,92
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>7.335.065,00</b>
11.392.165/0001-72	42.004,00
11.403.850/0001-57	181.754,00
15.044.971/0001-00	2.317.333,00
15.060.248/0001-15	842.025,00
15.060.252/0001-83	1.445.990,00
15.060.253/0001-28	991.582,00
15.060.258/0001-50	554.546,00
17.340.392/0001-30	190.579,00
22.662.135/0001-55	109.849,00
33.362.028/0001-28	69.950,00
37.308.317/0001-08	62.488,00
41.888.673/0001-07	429.022,00
42.776.239/0001-06	97.943,00

0192-4 - PREVI-SIEMENS

Plano: 1989000347-PLANO SUPLEMENTAR

Data de Geração: 08/03/2024 09:31:24

Data da Base de Dados: 08/03/2024

Consolidação Contábil	Valor em R\$
<b>Total Demonstrativo de Investimentos:</b>	<b>328.273.802,38</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>328.273.802,59</b>
<b>Diferença:</b>	<b>-0,21</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>517.487,38</b>
Caixa	30.356,25
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	497.935,11
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-10.803,98
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>327.756.315,00</b>
11.392.165/0001-72	1.417.234,00
11.403.850/0001-57	7.021.339,00
15.044.971/0001-00	91.973.072,00
15.060.248/0001-15	30.554.712,00
15.060.252/0001-83	72.732.437,00
15.060.253/0001-28	66.279.612,00
15.060.258/0001-50	22.588.670,00
17.340.392/0001-30	8.170.320,00
22.662.135/0001-55	5.372.544,00
33.362.028/0001-28	2.142.910,00
37.308.317/0001-08	2.293.653,00
41.888.673/0001-07	14.121.881,00
42.776.239/0001-06	3.087.931,00



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO CD	29/12/2023	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	10,091,668.46292745	0.00000000	1.22725372	0.00	12,385,037.66	0.00	12,385,037.66	5.47%	5.47%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	8,418,276.60421181	0.00000000	3.42650142	0.00	28,845,236.74	0.00	28,845,236.74	12.73%	12.73%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	18,368,853.25298780	0.00000000	3.19980187	0.00	58,776,690.99	0.00	58,776,690.99	25.95%	25.95%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	5,170,329.71889359	0.00000000	2.78836127	0.00	14,416,747.14	0.00	14,416,747.14	6.36%	6.36%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	6,231,415.74626445	0.00000000	2.78385969	0.00	17,347,387.11	0.00	17,347,387.11	7.66%	7.66%
<b>Total</b>				<b>48,280,543.78528510</b>				<b>131,771,099.64</b>	<b>0.00</b>	<b>131,771,099.64</b>	<b>58.17%</b>	<b>58.17%</b>

Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	2,868,010.25028507	0.00000000	4.37825698	0.00	12,556,885.90	0.00	12,556,885.90	5.54%	5.54%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	6,038,814.86108319	0.00000000	0.92193989	0.00	5,567,424.31	0.00	5,567,424.31	2.46%	2.46%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	2,660,935.66599119	0.00000000	2.84820832	0.00	7,578,899.10	0.00	7,578,899.10	3.35%	3.35%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	30,122.26398660	0.00000000	462.26093600	0.00	13,924,345.94	0.00	13,924,345.94	6.15%	6.15%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	19,675.53791432	0.00000000	165.97971730	0.00	3,265,740.22	0.00	3,265,740.22	1.44%	1.44%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	388,316.88199681	0.00000000	6.56136710	0.00	2,547,889.61	0.00	2,547,889.61	1.12%	1.12%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	2,492,947.38755509	0.00000000	1.28484170	0.00	3,203,042.76	0.00	3,203,042.76	1.41%	1.41%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	18,863,830.22020695	0.00000000	2.44412884	0.00	46,105,631.47	0.00	46,105,631.47	20.35%	20.35%
<b>Total</b>				<b>33,362,653.06901920</b>				<b>94,749,859.32</b>	<b>0.00</b>	<b>94,749,859.32</b>	<b>41.83%</b>	<b>41.83%</b>
<b>Total Geral</b>				<b>81,643,196.85430430</b>				<b>226,520,958.96</b>	<b>0.00</b>	<b>226,520,958.96</b>	<b>100.00%</b>	<b>100.00%</b>

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/01/24	(102.98)	1.44%	(0.00)%
<b>Total</b>		<b>(102.98)</b>	<b>1.44%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 08/01/24	(1,409.04)	19.71%	(0.00)%
<b>Total</b>		<b>(1,409.04)</b>	<b>19.71%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 03/01/2024	(2,818.04)	39.42%	(0.00)%
<b>Total</b>		<b>(2,818.04)</b>	<b>39.42%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/01/2024	(2,818.04)	39.42%	(0.00)%
<b>Total</b>		<b>(2,818.04)</b>	<b>39.42%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(7,148.10)</b>	<b>100.00%</b>	<b>(0.00)%</b>

<b>Tesouraria</b>
-------------------

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	8,804.42	100.00%	0.00%
	<b>8,804.42</b>	<b>100.00%</b>	<b>0.00%</b>

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0295163%	3.2743%	16.5576%	7.7716%	16.5576%	21.0859%	20.0633%
CDI	67.4824%	(0.0142)%	0.0437392%	0.8963%	13.0474%	6.1493%	13.0474%	27.0348%	32.6182%
IBOVESPA	2.9516%	0.0295%	0.0000000%	5.3829%	22.2816%	13.6325%	22.2816%	28.0119%	12.7444%
IGP-M	80.0541%	(0.0074)%	0.0368704%	0.7326%	(3.1972)%	1.2067%	(3.1972)%	2.0975%	20.2605%
PTAXV	13.3254%	(0.1916)%	0.2215046%	(1.0627)%	(7.2139)%	(0.3520)%	(7.2139)%	(13.2461)%	(6.8390)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
132,645,446.60155100	1.70773005	1.70773005	226,522,615.27	F





Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO SUPLEMENTAR	29/12/2023	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	1,343,303.35683253	0.00000000	1.22725372	0.00	1,648,574.04	0.00	1,648,574.04	5.36%	5.36%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	1,169,589.66440060	0.00000000	3.42650142	0.00	4,007,600.65	0.00	4,007,600.65	13.02%	13.02%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	2,516,779.30952202	0.00000000	3.19980187	0.00	8,053,195.14	0.00	8,053,195.14	26.17%	26.17%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	692,262.84808318	0.00000000	2.78836127	0.00	1,930,278.91	0.00	1,930,278.91	6.27%	6.27%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	753,677.99661083	0.00000000	2.78385969	0.00	2,098,133.79	0.00	2,098,133.79	6.82%	6.82%
<b>Total</b>				<b>6,475,613.17544916</b>				<b>17,737,782.54</b>	<b>0.00</b>	<b>17,737,782.54</b>	<b>57.64%</b>	<b>57.63%</b>

Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	407,378.27363401	0.00000000	4.37825698	0.00	1,783,606.77	0.00	1,783,606.77	5.80%	5.80%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	857,766.10200711	0.00000000	0.92193989	0.00	790,808.79	0.00	790,808.79	2.57%	2.57%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	391,259.96323857	0.00000000	2.84820832	0.00	1,114,389.88	0.00	1,114,389.88	3.62%	3.62%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	4,149.79018653	0.00000000	462.26093600	0.00	1,918,285.90	0.00	1,918,285.90	6.23%	6.23%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	2,809.04072121	0.00000000	165.97971730	0.00	466,243.78	0.00	466,243.78	1.52%	1.51%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	55,157.35552029	0.00000000	6.56136710	0.00	361,907.66	0.00	361,907.66	1.18%	1.18%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	330,403.05070023	0.00000000	1.28484170	0.00	424,515.62	0.00	424,515.62	1.38%	1.38%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	2,526,587.96188681	0.00000000	2.44412884	0.00	6,175,306.50	0.00	6,175,306.50	20.07%	20.06%
<b>Total</b>				<b>4,575,511.53789476</b>				<b>13,035,064.90</b>	<b>0.00</b>	<b>13,035,064.90</b>	<b>42.36%</b>	<b>42.35%</b>
<b>Total Geral</b>				<b>11,051,124.71334390</b>				<b>30,772,847.44</b>	<b>0.00</b>	<b>30,772,847.44</b>	<b>100.00%</b>	<b>99.99%</b>

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/01/24	(59.62)	5.75%	(0.00)%
<b>Total</b>		<b>(59.62)</b>	<b>5.75%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 08/01/24	(207.64)	20.01%	(0.00)%
<b>Total</b>		<b>(207.64)</b>	<b>20.01%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 03/01/2024	(385.23)	37.12%	(0.00)%
<b>Total</b>		<b>(385.23)</b>	<b>37.12%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/01/2024	(385.23)	37.12%	(0.00)%
<b>Total</b>		<b>(385.23)</b>	<b>37.12%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(1,037.72)</b>	<b>100.00%</b>	<b>(0.00)%</b>

<b>Tesouraria</b>
-------------------

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	4,992.90	100.00%	0.02%
	<b>4,992.90</b>	<b>100.00%</b>	<b>0.02%</b>

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0292089%	3.2912%	16.5310%	7.7464%	16.5310%	21.0582%	20.0358%
CDI	66.7797%	(0.0145)%	0.0437392%	0.8963%	13.0474%	6.1493%	13.0474%	27.0348%	32.6182%
IBOVESPA	2.9209%	0.0292%	0.0000000%	5.3829%	22.2816%	13.6325%	22.2816%	28.0119%	12.7444%
IGP-M	79.2205%	(0.0077)%	0.0368704%	0.7326%	(3.1972)%	1.2067%	(3.1972)%	2.0975%	20.2605%
PTAXV	13.1866%	(0.1919)%	0.2215046%	(1.0627)%	(7.2139)%	(0.3520)%	(7.2139)%	(13.2461)%	(6.8390)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
18,026,178.14555203	1.70733931	1.70733931	30,776,802.61	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO BD	29/12/2023	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
CRYSTAL	CRYSTAL DB ALM FIRF	15.102.065/0001-15	MSF DTVM	145,676,869.44510701	0.00000000	3.47557837	0.00	506,311,376.45	0.00	506,311,376.45	69.02%	69.02%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	52,599,492.03023176	0.00000000	2.78385969	0.00	146,429,605.58	0.00	146,429,605.58	19.96%	19.96%
<b>Total</b>				<b>198,276,361.47533900</b>				<b>652,740,982.03</b>	<b>0.00</b>	<b>652,740,982.03</b>	<b>88.98%</b>	<b>88.98%</b>
<b>Renda Variável</b>												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	2,813,933.10368281	0.00000000	4.37825698	0.00	12,320,122.25	0.00	12,320,122.25	1.68%	1.68%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	8,676,919.08509229	0.00000000	0.92193989	0.00	7,999,597.83	0.00	7,999,597.83	1.09%	1.09%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	3,107,668.03023427	0.00000000	2.84820832	0.00	8,851,285.94	0.00	8,851,285.94	1.21%	1.21%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	36,442.96513681	0.00000000	462.26093600	0.00	16,846,159.17	0.00	16,846,159.17	2.30%	2.30%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	24,669.67769161	0.00000000	165.97971730	0.00	4,094,666.13	0.00	4,094,666.13	0.56%	0.56%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	556,202.84686260	0.00000000	6.56136710	0.00	3,649,451.06	0.00	3,649,451.06	0.50%	0.50%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	3,059,007.17457899	0.00000000	1.28484170	0.00	3,930,339.98	0.00	3,930,339.98	0.54%	0.54%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	9,473,442.90824621	0.00000000	2.44412884	0.00	23,154,315.03	0.00	23,154,315.03	3.16%	3.16%
<b>Total</b>				<b>27,748,285.79152560</b>				<b>80,845,937.39</b>	<b>0.00</b>	<b>80,845,937.39</b>	<b>11.02%</b>	<b>11.02%</b>
<b>Total Geral</b>				<b>226,024,647.26686400</b>				<b>733,586,919.42</b>	<b>0.00</b>	<b>733,586,919.42</b>	<b>100.00%</b>	<b>100.00%</b>

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/01/24	(108.40)	0.47%	(0.00)%
<b>Total</b>		<b>(108.40)</b>	<b>0.47%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 08/01/24	(4,716.49)	20.32%	(0.00)%
<b>Total</b>		<b>(4,716.49)</b>	<b>20.32%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 03/01/2024	(9,194.32)	39.61%	(0.00)%
<b>Total</b>		<b>(9,194.32)</b>	<b>39.61%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/01/2024	(9,194.32)	39.61%	(0.00)%
<b>Total</b>		<b>(9,194.32)</b>	<b>39.61%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(23,213.53)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	9,903.41	100.00%	0.00%
	<b>9,903.41</b>	<b>100.00%</b>	<b>0.00%</b>

## Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0719878%	2.9936%	16.3224%	5.7045%	16.3224%	19.3589%	16.9558%
CDI	164.5839%	0.0282%	0.0437392%	0.8963%	13.0474%	6.1493%	13.0474%	27.0348%	32.6182%
IBOVESPA	7.1988%	0.0720%	0.0000000%	5.3829%	22.2816%	13.6325%	22.2816%	28.0119%	12.7444%
IGP-M	195.2453%	0.0351%	0.0368704%	0.7326%	(3.1972)%	1.2067%	(3.1972)%	2.0975%	20.2605%
PTAXV	32.4995%	(0.1492)%	0.2215046%	(1.0627)%	(7.2139)%	(0.3520)%	(7.2139)%	(13.2461)%	(6.8390)%

## Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
388,477,088.24205887	1.88833172	1.88833172	733,573,609.30	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO CD	29/12/2023	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
SIAGCD46	PREV SIEM PF AGR CD	48.307.413/0001-40	MSF DTVM	132,645,446.60155210	0.00000000	1.70773005	0.00	226,522,615.16	0.00	226,522,615.16	20.61%	20.53%
SICNCD46	PREV SIEM PF CONS CD	48.307.413/0001-40	MSF DTVM	143,460,369.47138000	0.00000000	1.55429775	0.00	222,980,129.48	0.00	222,980,129.48	20.29%	20.21%
SIEMOD46	PREV SIEM PF MOD CD	48.307.413/0001-40	MSF DTVM	395,324,163.15243143	0.00000000	1.64331853	0.00	649,643,522.67	0.00	649,643,522.67	59.10%	58.89%
<b>Total</b>				<b>671,429,979.22536302</b>				<b>1,099,146,267.31</b>	<b>0.00</b>	<b>1,099,146,267.31</b>	<b>100.00%</b>	<b>99.64%</b>
<b>Total Geral</b>				<b>671,429,979.22536302</b>				<b>1,099,146,267.31</b>	<b>0.00</b>	<b>1,099,146,267.31</b>	<b>100.00%</b>	<b>99.64%</b>

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

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/01/24	(233.06)	100.00%	(0.00)%
<b>Total</b>		<b>(233.06)</b>	<b>100.00%</b>	<b>(0.00)%</b>
	<b>Total Geral</b>	<b>(233.06)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	2,285.68	100.00%	0.00%	
	<b>2,285.68</b>	<b>100.00%</b>	<b>0.00%</b>	

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			0.0372821%	2.2206%	14.5094%	6.8781%	14.5094%	22.7003%	23.8633%
CDI	85.2372%	(0.0065)%	0.0437392%	0.8963%	13.0474%	6.1493%	13.0474%	27.0348%	32.6182%
IBOVESPA	3.7282%	0.0373%	0.0000000%	5.3829%	22.2816%	13.6325%	22.2816%	28.0119%	12.7444%
IGP-M	101.1165%	0.0004%	0.0368704%	0.7326%	(3.1972)%	1.2067%	(3.1972)%	2.0975%	20.2605%
PTAXV	16.8313%	(0.1838)%	0.2215046%	(1.0627)%	(7.2139)%	(0.3520)%	(7.2139)%	(13.2461)%	(6.8390)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
640,378,350.00713253	1.72264830	1.72264830	1,103,146,676.97	F





Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO SUPLEMENTAR	29/12/2023	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	5,079,398.89911892	0.00000000	3.19980187	0.00	16,253,070.10	0.00	16,253,070.10	20.54%	20.54%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	10,407,335.84801333	0.00000000	2.78836127	0.00	29,019,412.20	0.00	29,019,412.20	36.67%	36.67%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	12,166,383.51276965	0.00000000	2.78385969	0.00	33,869,504.63	0.00	33,869,504.63	42.80%	42.79%
<b>Total</b>				<b>27,653,118.25990190</b>				<b>79,141,986.93</b>	<b>0.00</b>	<b>79,141,986.93</b>	<b>100.00%</b>	<b>99.99%</b>
<b>Total Geral</b>				<b>27,653,118.25990190</b>				<b>79,141,986.93</b>	<b>0.00</b>	<b>79,141,986.93</b>	<b>100.00%</b>	<b>99.99%</b>

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/01/24	(37.94)	1.32%	(0.00)%
<b>Total</b>		<b>(37.94)</b>	<b>1.32%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 08/01/24	(811.93)	28.30%	(0.00)%
<b>Total</b>		<b>(811.93)</b>	<b>28.30%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 03/01/2024	(1,009.78)	35.19%	(0.00)%
<b>Total</b>		<b>(1,009.78)</b>	<b>35.19%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/01/2024	(1,009.78)	35.19%	(0.00)%
<b>Total</b>		<b>(1,009.78)</b>	<b>35.19%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(2,869.43)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	8,282.46	100.00%	0.01%	
	<b>8,282.46</b>	<b>100.00%</b>	<b>0.01%</b>	

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0389720%	1.0260%	13.0792%	6.1107%	13.0792%	26.7337%	31.8172%
CDI	89.1008%	(0.0048)%	0.0437392%	0.8963%	13.0474%	6.1493%	13.0474%	27.0348%	32.6182%
IBOVESPA	3.8972%	0.0390%	0.0000000%	5.3829%	22.2816%	13.6325%	22.2816%	28.0119%	12.7444%
IGP-M	105.6999%	0.0021%	0.0368704%	0.7326%	(3.1972)%	1.2067%	(3.1972)%	2.0975%	20.2605%
PTAXV	17.5942%	(0.1821)%	0.2215046%	(1.0627)%	(7.2139)%	(0.3520)%	(7.2139)%	(13.2461)%	(6.8390)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
50,923,763.89006371	1.55423311	1.55423311	79,147,399.96	F





Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO CD	29/12/2023	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	14,074,873.47807241	0.00000000	3.19980187	0.00	45,036,806.48	0.00	45,036,806.48	20.20%	20.20%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	31,358,351.96020918	0.00000000	2.78836127	0.00	87,438,414.10	0.00	87,438,414.10	39.21%	39.21%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	32,511,477.21961133	0.00000000	2.78385969	0.00	90,507,390.89	0.00	90,507,390.89	40.59%	40.59%
<b>Total</b>				<b>77,944,702.65789290</b>				<b>222,982,611.47</b>	<b>0.00</b>	<b>222,982,611.47</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Total Geral</b>				<b>77,944,702.65789290</b>				<b>222,982,611.47</b>	<b>0.00</b>	<b>222,982,611.47</b>	<b>100.00%</b>	<b>100.00%</b>

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/01/24	(81.30)	1.09%	(0.00)%
<b>Total</b>		<b>(81.30)</b>	<b>1.09%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 08/01/24	(1,752.78)	23.46%	(0.00)%
<b>Total</b>		<b>(1,752.78)</b>	<b>23.46%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 03/01/2024	(2,818.59)	37.73%	(0.00)%
<b>Total</b>		<b>(2,818.59)</b>	<b>37.73%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/01/2024	(2,818.59)	37.73%	(0.00)%
<b>Total</b>		<b>(2,818.59)</b>	<b>37.73%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(7,471.26)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	4,989.81	100.00%	0.00%	
	<b>4,989.81</b>	<b>100.00%</b>	<b>0.00%</b>	

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0382248%	1.0246%	13.0839%	6.1153%	13.0839%	26.7390%	31.8226%
CDI	87.3924%	(0.0055)%	0.0437392%	0.8963%	13.0474%	6.1493%	13.0474%	27.0348%	32.6182%
IBOVESPA	3.8225%	0.0382%	0.0000000%	5.3829%	22.2816%	13.6325%	22.2816%	28.0119%	12.7444%
IGP-M	103.6733%	0.0014%	0.0368704%	0.7326%	(3.1972)%	1.2067%	(3.1972)%	2.0975%	20.2605%
PTAXV	17.2569%	(0.1829)%	0.2215046%	(1.0627)%	(7.2139)%	(0.3520)%	(7.2139)%	(13.2461)%	(6.8390)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
143,460,369.47221211	1.55429775	1.55429775	222,980,130.02	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO - PLANO CD	29/12/2023	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	30,356,350.84551365	0.00000000	1.22725372	0.00	37,254,944.50	0.00	37,254,944.50	5.73%	5.73%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	13,560,700.05162512	0.00000000	3.42650142	0.00	46,465,757.98	0.00	46,465,757.98	7.15%	7.15%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	60,685,198.41766071	0.00000000	3.19980187	0.00	194,180,611.38	0.00	194,180,611.38	29.89%	29.89%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	38,851,978.25927414	0.00000000	2.78836127	0.00	108,333,351.44	0.00	108,333,351.44	16.68%	16.68%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	44,383,331.49984793	0.00000000	2.78385969	0.00	123,556,967.47	0.00	123,556,967.47	19.02%	19.02%
<b>Total</b>				<b>187,837,559.07392201</b>				<b>509,791,632.77</b>	<b>0.00</b>	<b>509,791,632.77</b>	<b>78.47%</b>	<b>78.47%</b>

Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	3,460,262.29151722	0.00000000	4.37825698	0.00	15,149,917.53	0.00	15,149,917.53	2.33%	2.33%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	7,184,908.95055295	0.00000000	0.92193989	0.00	6,624,054.17	0.00	6,624,054.17	1.02%	1.02%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	4,554,877.33027833	0.00000000	2.84820832	0.00	12,973,239.51	0.00	12,973,239.51	2.00%	2.00%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	39,235.12678769	0.00000000	462.26093600	0.00	18,136,866.43	0.00	18,136,866.43	2.79%	2.79%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	31,427.20863564	0.00000000	165.97971730	0.00	5,216,279.20	0.00	5,216,279.20	0.80%	0.80%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	464,306.53075000	0.00000000	6.56136710	0.00	3,046,485.60	0.00	3,046,485.60	0.47%	0.47%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	4,397,304.52642130	0.00000000	1.28484170	0.00	5,649,840.22	0.00	5,649,840.22	0.87%	0.87%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	29,896,408.27501236	0.00000000	2.44412884	0.00	73,070,673.68	0.00	73,070,673.68	11.25%	11.25%
<b>Total</b>				<b>50,028,730.23995550</b>				<b>139,867,356.34</b>	<b>0.00</b>	<b>139,867,356.34</b>	<b>21.53%</b>	<b>21.53%</b>
<b>Total Geral</b>				<b>237,866,289.31387699</b>				<b>649,658,989.11</b>	<b>0.00</b>	<b>649,658,989.11</b>	<b>100.00%</b>	<b>100.00%</b>

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/01/24	(135.50)	0.66%	(0.00)%
<b>Total</b>		<b>(135.50)</b>	<b>0.66%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 08/01/24	(3,963.37)	19.45%	(0.00)%
<b>Total</b>		<b>(3,963.37)</b>	<b>19.45%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 03/01/2024	(8,141.77)	39.95%	(0.00)%
<b>Total</b>		<b>(8,141.77)</b>	<b>39.95%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/01/2024	(8,141.77)	39.95%	(0.00)%
<b>Total</b>		<b>(8,141.77)</b>	<b>39.95%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(20,382.41)</b>	<b>100.00%</b>	<b>(0.00)%</b>

<b>Tesouraria</b>
-------------------

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	4,914.84	100.00%	0.00%
	<b>4,914.84</b>	<b>100.00%</b>	<b>0.00%</b>

Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0398986%	2.2868%	14.6439%	6.7575%	14.6439%	23.1878%	24.9478%
CDI	91.2193%	(0.0038)%	0.0437392%	0.8963%	13.0474%	6.1493%	13.0474%	27.0348%	32.6182%
IBOVESPA	3.9899%	0.0399%	0.0000000%	5.3829%	22.2816%	13.6325%	22.2816%	28.0119%	12.7444%
IGP-M	108.2131%	0.0030%	0.0368704%	0.7326%	(3.1972)%	1.2067%	(3.1972)%	2.0975%	20.2605%
PTAXV	18.0126%	(0.1812)%	0.2215046%	(1.0627)%	(7.2139)%	(0.3520)%	(7.2139)%	(13.2461)%	(6.8390)%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
395,324,163.15243292	1.64331853	1.64331853	649,643,521.54	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO - PLANO SUPLEMENTAR	29/12/2023	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	10,163,592.84822300	0.00000000	1.22725372	0.00	12,473,307.13	0.00	12,473,307.13	5.73%	5.73%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	4,629,462.97444242	0.00000000	3.42650142	0.00	15,862,861.46	0.00	15,862,861.46	7.28%	7.28%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	20,390,275.45553187	0.00000000	3.19980187	0.00	65,244,841.53	0.00	65,244,841.53	29.95%	29.95%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	13,679,347.39227263	0.00000000	2.78836127	0.00	38,142,962.47	0.00	38,142,962.47	17.51%	17.51%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	14,042,349.38323700	0.00000000	2.78385969	0.00	39,091,930.40	0.00	39,091,930.40	17.95%	17.95%
<b>Total</b>				<b>62,905,028.05370690</b>				<b>170,815,902.99</b>	<b>0.00</b>	<b>170,815,902.99</b>	<b>78.41%</b>	<b>78.41%</b>

Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	1,127,516.44998607	0.00000000	4.37825698	0.00	4,936,556.77	0.00	4,936,556.77	2.27%	2.27%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	2,341,181.78071654	0.00000000	0.92193989	0.00	2,158,428.87	0.00	2,158,428.87	0.99%	0.99%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	1,641,763.32103859	0.00000000	2.84820832	0.00	4,676,083.95	0.00	4,676,083.95	2.15%	2.15%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	13,420.24907772	0.00000000	462.26093600	0.00	6,203,656.90	0.00	6,203,656.90	2.85%	2.85%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	9,585.30892475	0.00000000	165.97971730	0.00	1,590,966.87	0.00	1,590,966.87	0.73%	0.73%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	151,292.93884453	0.00000000	6.56136710	0.00	992,688.51	0.00	992,688.51	0.46%	0.46%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	1,559,112.80788300	0.00000000	1.28484170	0.00	2,003,213.15	0.00	2,003,213.15	0.92%	0.92%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	10,009,285.27585503	0.00000000	2.44412884	0.00	24,463,982.81	0.00	24,463,982.81	11.23%	11.23%
<b>Total</b>				<b>16,853,158.13232620</b>				<b>47,025,577.83</b>	<b>0.00</b>	<b>47,025,577.83</b>	<b>21.59%</b>	<b>21.59%</b>
<b>Total Geral</b>				<b>79,758,186.18603310</b>				<b>217,841,480.82</b>	<b>0.00</b>	<b>217,841,480.82</b>	<b>100.00%</b>	<b>100.00%</b>

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/01/24	(86.72)	1.25%	(0.00)%
<b>Total</b>		<b>(86.72)</b>	<b>1.25%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 08/01/24	(1,321.44)	19.11%	(0.00)%
<b>Total</b>		<b>(1,321.44)</b>	<b>19.11%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 03/01/2024	(2,752.76)	39.82%	(0.00)%
<b>Total</b>		<b>(2,752.76)</b>	<b>39.82%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/01/2024	(2,752.76)	39.82%	(0.00)%
<b>Total</b>		<b>(2,752.76)</b>	<b>39.82%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(6,913.68)</b>	<b>100.00%</b>	<b>(0.00)%</b>

<b>Tesouraria</b>
-------------------

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	5,011.53	100.00%	0.00%
	<b>5,011.53</b>	<b>100.00%</b>	<b>0.00%</b>

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0396053%	2.2861%	14.6521%	6.7648%	14.6521%	23.1966%	24.9567%
CDI	90.5486%	(0.0041)%	0.0437392%	0.8963%	13.0474%	6.1493%	13.0474%	27.0348%	32.6182%
IBOVESPA	3.9605%	0.0396%	0.0000000%	5.3829%	22.2816%	13.6325%	22.2816%	28.0119%	12.7444%
IGP-M	107.4175%	0.0027%	0.0368704%	0.7326%	(3.1972)%	1.2067%	(3.1972)%	2.0975%	20.2605%
PTAXV	17.8801%	(0.1815)%	0.2215046%	(1.0627)%	(7.2139)%	(0.3520)%	(7.2139)%	(13.2461)%	(6.8390)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
132,551,287.22374000	1.64343616	1.64343616	217,839,578.67	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO SUPLEMENTAR	29/12/2023	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
SIAGSU46	SIEM AGRESSIV SUP 46	48.306.761/0001-00	MSF DTVM	18,026,178.11368681	0.00000000	1.70733931	0.00	30,776,802.50	0.00	30,776,802.50	9.39%	9.37%
SICOSU46	SIEM CONSERV SUPL 46	48.306.761/0001-00	MSF DTVM	50,923,763.90423564	0.00000000	1.55423311	0.00	79,147,399.95	0.00	79,147,399.95	24.15%	24.09%
SIMOSU46	SIEM MODERAD SUPL 46	48.306.761/0001-00	MSF DTVM	132,551,287.19067790	0.00000000	1.64343616	0.00	217,839,578.42	0.00	217,839,578.42	66.46%	66.31%
<b>Total</b>				<b>201,501,229.20860001</b>				<b>327,763,780.87</b>	<b>0.00</b>	<b>327,763,780.87</b>	<b>100.00%</b>	<b>99.77%</b>
<b>Total Geral</b>				<b>201,501,229.20860001</b>				<b>327,763,780.87</b>	<b>0.00</b>	<b>327,763,780.87</b>	<b>100.00%</b>	<b>99.77%</b>

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

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/01/24	(54.20)	100.00%	(0.00)%
<b>Total</b>		<b>(54.20)</b>	<b>100.00%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(54.20)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	2,943.68	100.00%	0.00%	
		<b>2,943.68</b>	<b>100.00%</b>	<b>0.00%</b>

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0383873%	2.0662%	14.3628%	6.8729%	14.3628%	23.4475%	25.0678%
CDI	87.7640%	(0.0053)%	0.0437392%	0.8963%	13.0474%	6.1493%	13.0474%	27.0348%	32.6182%
IBOVESPA	3.8387%	0.0384%	0.0000000%	5.3829%	22.2816%	13.6325%	22.2816%	28.0119%	12.7444%
IGP-M	104.1141%	0.0015%	0.0368704%	0.7326%	(3.1972)%	1.2067%	(3.1972)%	2.0975%	20.2605%
PTAXV	17.3302%	(0.1827)%	0.2215046%	(1.0627)%	(7.2139)%	(0.3520)%	(7.2139)%	(13.2461)%	(6.8390)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
189,694,937.71334079	1.73181017	1.73181017	328,515,622.63	F







Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO PGA	29/12/2023	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	349,578.79796690	0.00000000	1.22725372	0.00	429,021.88	0.00	429,021.88	5.85%	5.85%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	161,840.29445027	0.00000000	3.42650142	0.00	554,546.00	0.00	554,546.00	7.56%	7.56%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	724,211.46103813	0.00000000	3.19980187	0.00	2,317,333.19	0.00	2,317,333.19	31.59%	31.58%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	355,614.70893316	0.00000000	2.78836127	0.00	991,582.28	0.00	991,582.28	13.52%	13.51%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	519,419.04671988	0.00000000	2.78385969	0.00	1,445,989.75	0.00	1,445,989.75	19.71%	19.70%
<b>Total</b>				<b>2,110,664.30910834</b>				<b>5,738,473.09</b>	<b>0.00</b>	<b>5,738,473.09</b>	<b>78.23%</b>	<b>78.19%</b>

Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	41,512.96037041	0.00000000	4.37825698	0.00	181,754.41	0.00	181,754.41	2.48%	2.48%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	106,235.74857406	0.00000000	0.92193989	0.00	97,942.97	0.00	97,942.97	1.34%	1.33%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	38,567.75964793	0.00000000	2.84820832	0.00	109,849.01	0.00	109,849.01	1.50%	1.50%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	412.27563567	0.00000000	462.26093600	0.00	190,578.92	0.00	190,578.92	2.60%	2.60%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	421.43545315	0.00000000	165.97971730	0.00	69,949.74	0.00	69,949.74	0.95%	0.95%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	6,401.73644620	0.00000000	6.56136710	0.00	42,004.14	0.00	42,004.14	0.57%	0.57%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	48,634.80627645	0.00000000	1.28484170	0.00	62,488.03	0.00	62,488.03	0.85%	0.85%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	344,509.12943670	0.00000000	2.44412884	0.00	842,024.70	0.00	842,024.70	11.48%	11.47%
<b>Total</b>				<b>586,695.85184057</b>				<b>1,596,591.92</b>	<b>0.00</b>	<b>1,596,591.92</b>	<b>21.77%</b>	<b>21.76%</b>
<b>Total Geral</b>				<b>2,697,360.16094891</b>				<b>7,335,065.02</b>	<b>0.00</b>	<b>7,335,065.02</b>	<b>100.00%</b>	<b>99.95%</b>

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/01/24	(54.20)	4.22%	(0.00)%
<b>Total</b>		<b>(54.20)</b>	<b>4.22%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 08/01/24	(45.08)	3.51%	(0.00)%
<b>Total</b>		<b>(45.08)</b>	<b>3.51%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 03/01/2024	(1,093.28)	85.02%	(0.01)%
<b>Total</b>		<b>(1,093.28)</b>	<b>85.02%</b>	<b>(0.01)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/01/2024	(93.28)	7.25%	(0.00)%
<b>Total</b>		<b>(93.28)</b>	<b>7.25%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(1,285.84)</b>	<b>100.00%</b>	<b>(0.02)%</b>

Tesouraria				
------------	--	--	--	--

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	4,992.11	100.00%	0.07%
	<b>4,992.11</b>	<b>100.00%</b>	<b>0.07%</b>

Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0406378%	2.2832%	14.1722%	6.5721%	14.1722%	22.2585%	23.7866%
CDI	92.9093%	(0.0031)%	0.0437392%	0.8963%	13.0474%	6.1493%	13.0474%	27.0348%	32.6182%
PTAXV	18.3463%	(0.1805)%	0.2215046%	(1.0627)%	(7.2139)%	(0.3520)%	(7.2139)%	(13.2461)%	(6.8390)%
IGP-M	110.2180%	0.0038%	0.0368704%	0.7326%	(3.1972)%	1.2067%	(3.1972)%	2.0975%	20.2605%
IBOVESPA	4.0638%	0.0406%	0.0000000%	5.3829%	22.2816%	13.6325%	22.2816%	28.0119%	12.7444%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
4,456,529.83723787	1.64674569	1.64674569	7,338,771.29	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
CRYSTAL DB ALM FIRF PREVIDENCIARIO	29/12/2023	Sim	F	REAL	

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>LFT</b>																		
C762964	29/08/2022	STNC	1505262	(0.005875)%	1.312170%	0.031635%	SELIC	01/07/2000	01/03/2024	143.0000	14,269.59262400	1,727,961.30	0.00	2,040,551.75	0.00	2,040,551.75	0.40%	0.40%
C797153	17/10/2022	STNC	1505262	(0.005875)%	1.312170%	0.005792%	SELIC	01/07/2000	01/03/2024	2.0000	14,269.59262400	24,585.31	0.00	28,539.19	0.00	28,539.19	0.01%	0.01%
C807244	31/10/2022	STNC	1505262	(0.005875)%	1.312170%	0.004680%	SELIC	01/07/2000	01/03/2024	240.0000	14,269.59262400	2,965,305.24	0.00	3,424,702.23	0.00	3,424,702.23	0.68%	0.68%
C599378	17/01/2022	STNC	1561412	(0.001748)%	1.312170%	0.096172%	SELIC	01/07/2000	01/09/2024	575.0000	14,269.62116300	6,467,262.62	0.00	8,205,032.17	0.00	8,205,032.17	1.62%	1.62%
C955556	23/05/2023	STNC	2333263	(0.065020)%	1.330328%	(0.011226)%	SELIC	05/10/2022	01/03/2029	2.0000	14,151.42648200	26,229.42	0.00	28,302.85	0.00	28,302.85	0.01%	0.01%
D67744	28/09/2023	STNC	2441284	(36.792776)%	1.333380%	(35.570518)%	SELIC	05/07/2023	01/09/2029	715.0000	14,134.84526500	9,822,889.97	0.00	10,106,414.36	0.00	10,106,414.36	1.99%	2.00%
<b>Total</b>										<b>1,677.0000</b>		<b>21,034,233.86</b>	<b>0.00</b>	<b>23,833,542.55</b>	<b>0.00</b>	<b>23,833,542.55</b>	<b>4.71%</b>	<b>4.71%</b>
<b>NTNB</b>																		
C136303A	25/05/2020	STNC	350831	6.618124%	3.061315%	2.308198%	IPC-A	15/10/2003	15/08/2024	750.0000	4,258.18527800	2,872,962.62	0.00	3,193,638.96	0.00	3,193,638.96	0.63%	0.63%
D66465	27/09/2023	STNC	1794530	5.484329%	2.934019%	5.740061%	IPC-A	15/12/2019	15/05/2025	5,403.0000	4,241.56394300	22,979,951.33	0.00	22,917,169.98	0.00	22,917,169.98	4.52%	4.53%
D27716A	15/08/2023	STNC	1794530	5.484329%	2.934019%	5.526482%	IPC-A	15/12/2019	15/05/2025	1,762.0000	4,241.56394300	7,444,493.52	0.00	7,473,635.67	0.00	7,473,635.67	1.48%	1.48%
B646465A	21/02/2018	STNC	1298335	5.200002%	2.903270%	4.760401%	IPC-A	15/01/2016	15/08/2026	850.0000	4,353.18404700	2,819,989.63	0.00	3,700,206.44	0.00	3,700,206.44	0.73%	0.73%
B646877A	22/02/2018	STNC	1298335	5.200002%	2.903270%	4.759782%	IPC-A	15/01/2016	15/08/2026	1,250.0000	4,353.18404700	4,148,639.44	0.00	5,441,480.06	0.00	5,441,480.06	1.07%	1.07%
B673031A	23/04/2018	STNC	1298335	5.200002%	2.903270%	4.628917%	IPC-A	15/01/2016	15/08/2026	1,200.0000	4,353.18404700	4,062,180.86	0.00	5,223,820.86	0.00	5,223,820.86	1.03%	1.03%
C130296	20/10/2017	STNC	1298335	5.200002%	2.903270%	4.711764%	IPC-A	15/01/2016	15/08/2026	410.0000	4,353.18404700	1,361,429.33	0.00	1,784,805.46	0.00	1,784,805.46	0.35%	0.35%
C135295A	22/05/2020	STNC	1298335	5.200002%	2.903270%	3.082107%	IPC-A	15/01/2016	15/08/2026	87.0000	4,353.18404700	337,861.68	0.00	378,727.01	0.00	378,727.01	0.07%	0.07%
B632486	15/01/2018	STNC	1298335	5.200002%	2.903270%	4.749368%	IPC-A	15/01/2016	15/08/2026	403.0000	4,353.18404700	1,363,263.44	0.00	1,754,333.17	0.00	1,754,333.17	0.35%	0.35%
D67424	28/09/2023	STNC	2215299	5.263114%	2.909744%	5.728982%	IPC-A	15/12/2021	15/05/2027	4,400.0000	4,307.15863000	18,811,686.32	0.00	18,951,497.97	0.00	18,951,497.97	3.74%	3.74%
B940750A	22/08/2019	STNC	1514271	5.317473%	2.904540%	3.213471%	IPC-A	15/12/2017	15/08/2028	1,100.0000	4,406.14233800	4,336,051.72	0.00	4,846,756.57	0.00	4,846,756.57	0.96%	0.96%
C137265A	26/05/2020	STNC	1514271	5.317473%	2.904540%	3.280082%	IPC-A	15/12/2017	15/08/2028	135.0000	4,406.14233800	539,704.90	0.00	594,829.22	0.00	594,829.22	0.12%	0.12%
C135053	21/05/2020	STNC	1514271	5.317473%	2.904540%	3.641086%	IPC-A	15/12/2017	15/08/2028	3,000.0000	4,406.14233800	11,719,641.07	0.00	13,218,427.01	0.00	13,218,427.01	2.61%	2.61%
C139573A	28/05/2020	STNC	539110	5.220014%	2.903205%	3.589596%	IPC-A	15/01/2010	15/08/2030	3,135.0000	4,457.31096000	12,594,797.35	0.00	13,973,669.86	0.00	13,973,669.86	2.76%	2.76%
C139575A	28/05/2020	STNC	539110	5.220014%	2.903205%	3.599618%	IPC-A	15/01/2010	15/08/2030	5,000.0000	4,457.31096000	20,072,038.71	0.00	22,286,554.80	0.00	22,286,554.80	4.40%	4.40%
D68389A	29/09/2023	STNC	2215567	5.300995%	2.915473%	5.793663%	IPCA	06/01/2022	15/08/2032	3,670.0000	4,470.43240600	15,526,404.08	0.00	16,406,486.93	0.00	16,406,486.93	3.24%	3.24%
D65604A	27/09/2023	STNC	2370172	18.878767%	2.916799%	18.462072%	IPCA	15/08/2004	15/05/2033	7,785.0000	4,420.31333200	33,733,028.74	0.00	34,412,139.29	0.00	34,412,139.29	6.79%	6.80%
C135092A	22/05/2020	STNC	202374	5.342811%	2.915507%	4.116884%	IPC-A	15/02/2006	15/05/2035	4,973.0000	4,449.87212900	19,824,020.94	0.00	22,129,214.10	0.00	22,129,214.10	4.37%	4.37%
C130311	18/08/2016	STNC	202374	5.342811%	2.915507%	5.668503%	IPC-A	15/02/2006	15/05/2035	2,056.0000	4,449.87212900	6,346,405.69	0.00	9,148,937.10	0.00	9,148,937.10	1.81%	1.81%
B942748A	26/08/2019	STNC	202374	5.342811%	2.915507%	3.454788%	IPC-A	15/02/2006	15/05/2035	700.0000	4,449.87212900	2,989,132.92	0.00	3,114,910.49	0.00	3,114,910.49	0.61%	0.62%
C130316	20/10/2017	STNC	202374	5.342811%	2.915507%	4.976697%	IPC-A	15/02/2006	15/05/2035	3,000.0000	4,449.87212900	10,353,104.98	0.00	13,349,616.39	0.00	13,349,616.39	2.64%	2.64%
C130318	20/11/2017	STNC	202374	5.342811%	2.915507%	5.295906%	IPC-A	15/02/2006	15/05/2035	452.0000	4,449.87212900	1,478,913.22	0.00	2,011,342.20	0.00	2,011,342.20	0.40%	0.40%
C21243A	12/12/2019	STNC	202374	5.342811%	2.915507%	3.144981%	IPC-A	15/02/2006	15/05/2035	400.0000	4,449.87212900	1,754,242.69	0.00	1,779,948.85	0.00	1,779,948.85	0.35%	0.35%
C23772A	16/12/2019	STNC	202374	5.342811%	2.915507%	3.104910%	IPC-A	15/02/2006	15/05/2035	400.0000	4,449.87212900	1,763,078.64	0.00	1,779,948.85	0.00	1,779,948.85	0.35%	0.35%
B850394A	04/04/2019	STNC	202374	5.342811%	2.915507%	4.367568%	IPC-A	15/02/2006	15/05/2035	49.0000	4,449.87212900	189,474.06	0.00	218,043.73	0.00	218,043.73	0.04%	0.04%
B825014A	20/02/2019	STNC	202374	5.342811%	2.915507%	4.368095%	IPC-A	15/02/2006	15/05/2035	375.0000	4,449.87212900	1,430,567.78	0.00	1,668,702.05	0.00	1,668,702.05	0.33%	0.33%
D68395A	29/09/2023	STNC	202374	5.342811%	2.915507%	5.841721%	IPC-A	15/02/2006	15/05/2035	1,670.0000	4,449.87212900	7,186,019.99	0.00	7,431,286.46	0.00	7,431,286.46	1.47%	1.47%
B573824A	16/08/2017	STNC	202374	5.342811%	2.915507%	5.165449%	IPC-A	15/02/2006	15/05/2035	1,700.0000	4,449.87212900	5,674,671.11	0.00	7,564,782.62	0.00	7,564,782.62	1.49%	1.49%
B301420A	20/08/2015	STNC	202374	5.342811%	2.915507%	6.786499%	IPC-A	15/02/2006	15/05/2035	1,965.0000	4,449.87212900	4,944,029.18	0.00	8,743,998.73	0.00	8,743,998.73	1.73%	1.73%
C131597A	18/05/2020	STNC	202374	5.342811%	2.915507%	4.387602%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,449.87212900	3,879,176.55	0.00	4,449,872.13	0.00	4,449,872.13	0.88%	0.88%
C130317	07/11/2017	STNC	202374	5.342811%	2.915507%	5.243613%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,449.87212900	3,369,422.05	0.00	4,449,872.13	0.00	4,449,872.13	0.88%	0.88%

**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
4798396	09/02/2012	STNC	556151	5.319134%	2.922320%	5.548097%	IPC-A	10/02/2010	15/08/2040	886.0000	4,562.13617900	2,042,381.26	0.00	4,042,052.65	0.00	4,042,052.65	0.80%	0.80%
5321633	09/01/2013	STNC	556151	5.319134%	2.922320%	3.793810%	IPC-A	10/02/2010	15/08/2040	4,850.0000	4,562.13617900	14,974,811.28	0.00	22,126,360.47	0.00	22,126,360.47	4.37%	4.37%
C130323	28/03/2012	STNC	556151	5.319134%	2.922320%	5.184152%	IPC-A	10/02/2010	15/08/2040	3,915.0000	4,562.13617900	9,356,817.58	0.00	17,860,763.14	0.00	17,860,763.14	3.53%	3.53%
C130325	15/04/2020	STNC	556151	5.319134%	2.922320%	4.356609%	IPC-A	10/02/2010	15/08/2040	80.0000	4,562.13617900	323,515.17	0.00	364,970.89	0.00	364,970.89	0.07%	0.07%
C136459A	25/05/2020	STNC	556151	5.319134%	2.922320%	4.160105%	IPC-A	10/02/2010	15/08/2040	3,889.0000	4,562.13617900	16,109,974.75	0.00	17,742,147.60	0.00	17,742,147.60	3.50%	3.50%
D65583A	27/09/2023	STNC	556151	5.319134%	2.922320%	5.728077%	IPC-A	10/02/2010	15/08/2040	2,205.0000	4,562.13617900	9,431,469.75	0.00	10,059,510.27	0.00	10,059,510.27	1.99%	1.99%
B551812A	21/06/2017	STNC	154665	5.477003%	2.934218%	5.637838%	IPC-A	15/08/2004	15/05/2045	900.0000	4,496.62512100	2,859,982.71	0.00	4,046,962.61	0.00	4,046,962.61	0.80%	0.80%
B576823	23/08/2017	STNC	154665	5.477003%	2.934218%	5.327333%	IPC-A	15/08/2004	15/05/2045	1,100.0000	4,496.62512100	3,683,480.81	0.00	4,946,287.63	0.00	4,946,287.63	0.98%	0.98%
B687464A	24/05/2018	STNC	154665	5.477003%	2.934218%	5.530209%	IPC-A	15/08/2004	15/05/2045	1,500.0000	4,496.62512100	4,936,571.90	0.00	6,744,937.68	0.00	6,744,937.68	1.33%	1.33%
C130326	22/03/2012	STNC	154665	5.477003%	2.934218%	5.241746%	IPC-A	15/08/2004	15/05/2045	2,282.0000	4,496.62512100	5,548,440.33	0.00	10,261,298.53	0.00	10,261,298.53	2.03%	2.03%
C130327	16/05/2012	STNC	154665	5.477003%	2.934218%	4.356181%	IPC-A	15/08/2004	15/05/2045	3,400.0000	4,496.62512100	9,384,878.32	0.00	15,288,525.41	0.00	15,288,525.41	3.02%	3.02%
C130329	25/07/2017	STNC	154665	5.477003%	2.934218%	5.372584%	IPC-A	15/08/2004	15/05/2045	1,368.0000	4,496.62512100	4,523,022.89	0.00	6,151,383.17	0.00	6,151,383.17	1.21%	1.21%
D66948A	28/09/2023	STNC	154665	5.477003%	2.934218%	5.923500%	IPC-A	15/08/2004	15/05/2045	2,060.0000	4,496.62512100	8,838,773.08	0.00	9,263,047.75	0.00	9,263,047.75	1.83%	1.83%
C130330	23/03/2012	STNC	508162	5.471789%	2.934394%	5.261885%	IPC-A	15/01/2010	15/08/2050	6,530.0000	4,593.96133100	15,714,378.82	0.00	29,998,567.49	0.00	29,998,567.49	5.92%	5.92%
D66922A	28/09/2023	STNC	508162	5.471789%	2.934394%	5.954272%	IPC-A	15/01/2010	15/08/2050	1,530.0000	4,593.96133100	6,453,485.20	0.00	7,028,760.84	0.00	7,028,760.84	1.39%	1.39%
B812891A	31/01/2019	STNC	1180602	5.472394%	2.931486%	4.536682%	IPC-A	15/01/2015	15/05/2055	250.0000	4,555.61308900	1,006,198.46	0.00	1,138,903.27	0.00	1,138,903.27	0.22%	0.22%
B264386A	20/05/2015	STNC	1180602	5.472394%	2.931486%	6.182563%	IPC-A	15/01/2015	15/05/2055	693.0000	4,555.61308900	1,838,876.05	0.00	3,157,039.87	0.00	3,157,039.87	0.62%	0.62%
B302528A	24/08/2015	STNC	1180602	5.472394%	2.931486%	6.798804%	IPC-A	15/01/2015	15/05/2055	395.0000	4,555.61308900	969,669.39	0.00	1,799,467.17	0.00	1,799,467.17	0.36%	0.36%
B375019	11/03/2016	STNC	1180602	5.472394%	2.931486%	6.619821%	IPC-A	15/01/2015	15/05/2055	380.0000	4,555.61308900	1,013,480.93	0.00	1,731,132.97	0.00	1,731,132.97	0.34%	0.34%
B825011A	20/02/2019	STNC	1180602	5.472394%	2.931486%	4.429623%	IPC-A	15/01/2015	15/05/2055	335.0000	4,555.61308900	1,378,642.93	0.00	1,526,130.38	0.00	1,526,130.38	0.30%	0.30%
B900341A	26/06/2019	STNC	1180602	5.472394%	2.931486%	3.837667%	IPC-A	15/01/2015	15/05/2055	109.0000	4,555.61308900	500,890.38	0.00	496,561.83	0.00	496,561.83	0.10%	0.10%
B917149A	22/07/2019	STNC	1180602	5.472394%	2.931486%	3.736993%	IPC-A	15/01/2015	15/05/2055	300.0000	4,555.61308900	1,407,463.78	0.00	1,366,683.93	0.00	1,366,683.93	0.27%	0.27%
B994339A	05/11/2019	STNC	1180602	5.472394%	2.931486%	3.207176%	IPC-A	15/01/2015	15/05/2055	418.0000	4,555.61308900	2,183,300.54	0.00	1,904,246.27	0.00	1,904,246.27	0.38%	0.38%
C130334	18/08/2015	STNC	1180602	5.472394%	2.931486%	6.749781%	IPC-A	15/01/2015	15/05/2055	1,300.0000	4,555.61308900	3,207,626.72	0.00	5,922,297.02	0.00	5,922,297.02	1.17%	1.17%
C130335	19/08/2015	STNC	1180602	5.472394%	2.931486%	6.660426%	IPC-A	15/01/2015	15/05/2055	400.0000	4,555.61308900	999,325.13	0.00	1,822,245.24	0.00	1,822,245.24	0.36%	0.36%
B686765A	23/05/2018	STNC	1180602	5.472394%	2.931486%	5.500810%	IPC-A	15/01/2015	15/05/2055	306.0000	4,555.61308900	1,019,538.08	0.00	1,394,017.61	0.00	1,394,017.61	0.28%	0.28%
C130336	16/05/2017	STNC	1180602	5.472394%	2.931486%	5.069008%	IPC-A	15/01/2015	15/05/2055	800.0000	4,555.61308900	2,771,723.98	0.00	3,644,490.47	0.00	3,644,490.47	0.72%	0.72%
C130338	17/04/2018	STNC	1180602	5.472394%	2.931486%	5.204556%	IPC-A	15/01/2015	15/05/2055	330.0000	4,555.61308900	1,171,236.18	0.00	1,503,352.32	0.00	1,503,352.32	0.30%	0.30%
C130339	16/08/2019	STNC	1180602	5.472394%	2.931486%	3.647859%	IPC-A	15/01/2015	15/05/2055	235.0000	4,555.61308900	1,124,719.92	0.00	1,070,569.08	0.00	1,070,569.08	0.21%	0.21%
C130340	15/04/2020	STNC	1180602	5.472394%	2.931486%	4.580726%	IPC-A	15/01/2015	15/05/2055	95.0000	4,555.61308900	400,220.37	0.00	432,783.24	0.00	432,783.24	0.09%	0.09%
C134443A	21/05/2020	STNC	1180602	5.472394%	2.931486%	4.474430%	IPC-A	15/01/2015	15/05/2055	2,089.0000	4,555.61308900	8,750,128.71	0.00	9,516,675.74	0.00	9,516,675.74	1.88%	1.88%
D68394A	29/09/2023	STNC	1180602	5.472394%	2.931486%	5.984150%	IPC-A	15/01/2015	15/05/2055	1,560.0000	4,555.61308900	6,656,654.75	0.00	7,106,756.42	0.00	7,106,756.42	1.40%	1.40%
B562856A	20/07/2017	STNC	1180602	5.472394%	2.931486%	5.370042%	IPC-A	15/01/2015	15/05/2055	590.0000	4,555.61308900	1,970,188.58	0.00	2,687,811.72	0.00	2,687,811.72	0.53%	0.53%
C130337	10/08/2017	STNC	1180602	5.472394%	2.931486%	5.169690%	IPC-A	15/01/2015	15/05/2055	600.0000	4,555.61308900	2,076,599.09	0.00	2,733,367.85	0.00	2,733,367.85	0.54%	0.54%
B435369A	22/08/2016	STNC	1180602	5.472394%	2.931486%	5.670118%	IPC-A	15/01/2015	15/05/2055	325.0000	4,555.61308900	1,018,232.56	0.00	1,480,574.25	0.00	1,480,574.25	0.29%	0.29%
<b>Total</b>										<b>108,085.0000</b>		<b>391,553,084.92</b>	<b>0.00</b>	<b>482,759,337.87</b>	<b>0.00</b>	<b>482,759,337.87</b>	<b>95.33%</b>	<b>95.35%</b>
<b>Total Geral</b>										<b>109,762.0000</b>		<b>412,587,318.78</b>	<b>0.00</b>	<b>506,592,880.42</b>	<b>0.00</b>	<b>506,592,880.42</b>	<b>100.04%</b>	<b>100.06%</b>

**Contas a Pagar/Receber**

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Ajuste para Compensação de Cotas</b>				
Ajuste para Compensação de Cotas	Ajuste para Compensação de Cotas	(258,886.37)	90.59%	(0.05)%
<b>Total</b>		<b>(258,886.37)</b>	<b>90.59%</b>	<b>(0.05)%</b>
<b>Auditoria</b>				
Auditoria	Despesa de Auditoria com pagamento 15/04/24	(9,832.36)	3.44%	(0.00)%
Auditoria	Despesa de Auditoria com pagamento 15/04/24	(400.90)	0.14%	(0.00)%
<b>Total</b>		<b>(10,233.26)</b>	<b>3.58%</b>	<b>(0.00)%</b>
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/01/24	(37.94)	0.01%	(0.00)%

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
<b>Total</b>				<b>(37.94)</b>	<b>0.01%</b>	<b>(0.00)%</b>
<b>Taxa ANBID</b>						
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/01/24			630.44	(0.22)%	0.00%
<b>Total</b>				<b>630.44</b>	<b>(0.22)%</b>	<b>0.00%</b>
<b>Taxa CETIP</b>						
Taxa CETIP	Despesa de CETIP com pagamento 08/01/24			(4,036.86)	1.41%	(0.00)%
<b>Total</b>				<b>(4,036.86)</b>	<b>1.41%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>						
Taxa de Administração	Tx Administração a Pagar em 03/01/2024			(11,826.03)	4.14%	(0.00)%
<b>Total</b>				<b>(11,826.03)</b>	<b>4.14%</b>	<b>(0.00)%</b>
<b>Taxa SELIC</b>						
Taxa SELIC	Despesa de Custo Selic com pagamento 15/01/24			(1,388.53)	0.49%	(0.00)%
<b>Total</b>				<b>(1,388.53)</b>	<b>0.49%</b>	<b>(0.00)%</b>
		<b>Total Geral</b>		<b>(285,778.55)</b>	<b>100.00%</b>	<b>(0.06)%</b>

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		4,274.32	100.00%	0.00%
		<b>4,274.32</b>	<b>100.00%</b>	<b>0.00%</b>

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0973648%	3.2986%	17.7215%	5.0860%	17.7215%	23.6845%	18.7905%
CDI	222.6030%	0.0536%	0.0437392%	0.8963%	13.0474%	6.1493%	13.0474%	27.0348%	32.6182%
IBOVESPA	9.7365%	0.0974%	0.0000000%	5.3829%	22.2816%	13.6325%	22.2816%	28.0119%	12.7444%
IGP-M	264.0730%	0.0605%	0.0368704%	0.7326%	(3.1972)%	1.2067%	(3.1972)%	2.0975%	20.2605%
PTAXV	43.9561%	(0.1239)%	0.2215046%	(1.0627)%	(7.2139)%	(0.3520)%	(7.2139)%	(13.2461)%	(6.8390)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
145,676,869.44510719	3.47557837	3.47557837	506,311,376.19	A



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
DIAMOND DC PLAN FIRF PREVIDENCIARIO	29/12/2023	Sim	F	REAL	

Futuro									
Ativo	Venc.to.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
FUT DAP	Q32	BANCO BTG PACTUAL SA	6	0.00	0.00	64,600.41	96.90	100.00%	0.00%
<b>Total</b>				<b>0.00</b>	<b>0.00</b>		<b>96.90</b>	<b>100.00%</b>	<b>0.00%</b>
<b>Total Geral</b>				<b>0.00</b>	<b>0.00</b>		<b>96.90</b>	<b>100.00%</b>	<b>0.00%</b>

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
WESOVEII	WESTERN ASSET SOV II	07.892.335/0001-00	WESA	290.92128122	0.00000000	3,975.92615790	0.00	1,156,681.53	0.00	1,156,681.53	100.00%	1.21%
<b>Total</b>				<b>290.92128122</b>				<b>1,156,681.53</b>	<b>0.00</b>	<b>1,156,681.53</b>	<b>100.00%</b>	<b>1.21%</b>
<b>Total Geral</b>				<b>290.92128122</b>				<b>1,156,681.53</b>	<b>0.00</b>	<b>1,156,681.53</b>	<b>100.00%</b>	<b>1.21%</b>

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>NTNB</b>																		
C684221	20/05/2022	STNC	539110	5.220014%	2.903205%	5.502329%	IPC-A	15/01/2010	15/08/2030	600.0000	4,457.31096000	2,491,040.44	0.00	2,674,386.58	0.00	2,674,386.58	2.83%	2.79%
C681782	18/05/2022	STNC	539110	5.220014%	2.903205%	5.522211%	IPC-A	15/01/2010	15/08/2030	1,500.0000	4,457.31096000	6,214,633.79	0.00	6,685,966.44	0.00	6,685,966.44	7.07%	6.98%
C666635	28/04/2022	STNC	539110	5.220014%	2.903205%	5.549505%	IPC-A	15/01/2010	15/08/2030	1,000.0000	4,457.31096000	4,094,576.73	0.00	4,457,310.96	0.00	4,457,310.96	4.71%	4.66%
C414797A	25/05/2021	STNC	539110	5.220014%	2.903205%	4.042820%	IPC-A	15/01/2010	15/08/2030	38.0000	4,457.31096000	156,316.44	0.00	169,377.82	0.00	169,377.82	0.18%	0.18%
C672021A	06/05/2022	STNC	2215567	5.300995%	2.915473%	5.645657%	IPCA	06/01/2022	15/08/2032	400.0000	4,470.43240600	1,643,354.31	0.00	1,788,172.96	0.00	1,788,172.96	1.89%	1.87%
D77414A	10/10/2023	STNC	2370172	18.878767%	2.916799%	18.536856%	IPCA	15/08/2004	15/05/2033	500.0000	4,420.31333200	2,168,934.92	0.00	2,210,156.67	0.00	2,210,156.67	2.34%	2.31%
D55933A	15/09/2023	STNC	2370172	18.878767%	2.916799%	18.195299%	IPCA	15/08/2004	15/05/2033	250.0000	4,420.31333200	1,099,907.69	0.00	1,105,078.33	0.00	1,105,078.33	1.17%	1.15%
C894318A	02/03/2023	STNC	202374	5.342811%	2.915507%	6.420262%	IPC-A	15/02/2006	15/05/2035	200.0000	4,449.87212900	798,453.17	0.00	889,974.43	0.00	889,974.43	0.94%	0.93%
C754479A	18/08/2022	STNC	202374	5.342811%	2.915507%	5.831403%	IPC-A	15/02/2006	15/05/2035	400.0000	4,449.87212900	1,640,380.45	0.00	1,779,948.85	0.00	1,779,948.85	1.88%	1.86%
C658108A	14/04/2022	STNC	202374	5.342811%	2.915507%	5.632477%	IPC-A	15/02/2006	15/05/2035	650.0000	4,449.87212900	2,694,690.25	0.00	2,892,416.88	0.00	2,892,416.88	3.06%	3.02%
5107670	16/08/2012	STNC	202374	5.342811%	2.915507%	4.337434%	IPC-A	15/02/2006	15/05/2035	779.0000	4,449.87212900	2,113,866.83	0.00	3,466,450.39	0.00	3,466,450.39	3.66%	3.62%
B726814A	20/08/2018	STNC	202374	5.342811%	2.915507%	5.596705%	IPC-A	15/02/2006	15/05/2035	500.0000	4,449.87212900	1,663,005.73	0.00	2,224,936.06	0.00	2,224,936.06	2.35%	2.32%
B591426	27/09/2017	STNC	202374	5.342811%	2.915507%	5.002017%	IPC-A	15/02/2006	15/05/2035	171.0000	4,449.87212900	585,682.15	0.00	760,928.13	0.00	760,928.13	0.80%	0.79%
B588847A	22/09/2017	STNC	202374	5.342811%	2.915507%	4.964806%	IPC-A	15/02/2006	15/05/2035	600.0000	4,449.87212900	2,061,573.13	0.00	2,669,923.28	0.00	2,669,923.28	2.82%	2.79%
D6792A	24/07/2023	STNC	556151	5.319134%	2.922320%	5.322132%	IPC-A	10/02/2010	15/08/2040	400.0000	4,562.13617900	1,808,472.57	0.00	1,824,854.47	0.00	1,824,854.47	1.93%	1.91%
D53547A	13/09/2023	STNC	556151	5.319134%	2.922320%	5.492807%	IPC-A	10/02/2010	15/08/2040	300.0000	4,562.13617900	1,310,341.94	0.00	1,368,640.85	0.00	1,368,640.85	1.45%	1.43%
C976674A	19/06/2023	STNC	556151	5.319134%	2.922320%	5.491259%	IPC-A	10/02/2010	15/08/2040	255.0000	4,562.13617900	1,127,487.07	0.00	1,163,344.73	0.00	1,163,344.73	1.23%	1.22%
C955071A	23/05/2023	STNC	556151	5.319134%	2.922320%	5.725640%	IPC-A	10/02/2010	15/08/2040	260.0000	4,562.13617900	1,115,906.20	0.00	1,186,155.41	0.00	1,186,155.41	1.25%	1.24%
C955070A	23/05/2023	STNC	556151	5.319134%	2.922320%	5.735640%	IPC-A	10/02/2010	15/08/2040	140.0000	4,562.13617900	600,252.47	0.00	638,699.07	0.00	638,699.07	0.68%	0.67%
C889142	22/02/2023	STNC	556151	5.319134%	2.922320%	6.194033%	IPC-A	10/02/2010	15/08/2040	150.0000	4,562.13617900	592,395.80	0.00	684,320.43	0.00	684,320.43	0.72%	0.71%
D5294715	14/06/2012	STNC	556151	5.319134%	2.922320%	4.770118%	IPC-A	10/02/2010	15/08/2040	9.0000	4,562.13617900	23,291.10	0.00	41,059.23	0.00	41,059.23	0.04%	0.04%
D33255A	21/08/2023	STNC	556151	5.319134%	2.922320%	5.194316%	IPC-A	10/02/2010	15/08/2040	300.0000	4,562.13617900	1,345,388.16	0.00	1,368,640.85	0.00	1,368,640.85	1.45%	1.43%
C822037	22/11/2022	STNC	556151	5.319134%	2.922320%	6.027078%	IPC-A	10/02/2010	15/08/2040	200.0000	4,562.13617900	802,126.60	0.00	912,427.24	0.00	912,427.24	0.96%	0.95%
C758913A	24/08/2022	STNC	556151	5.319134%	2.922320%	5.789918%	IPC-A	10/02/2010	15/08/2040	100.0000	4,562.13617900	405,098.43	0.00	456,213.62	0.00	456,213.62	0.48%	0.48%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
5293954	22/03/2012	STNC	154665	5.477003%	2.934218%	5.241746%	IPC-A	15/08/2004	15/05/2045	366.0000	4,496.62512100	889,890.08	0.00	1,645,764.79	0.00	1,645,764.79	1.74%	1.72%
C657811A	14/04/2022	STNC	154665	5.477003%	2.934218%	5.743540%	IPC-A	15/08/2004	15/05/2045	100.0000	4,496.62512100	414,626.37	0.00	449,662.51	0.00	449,662.51	0.48%	0.47%
B727569A	21/08/2018	STNC	154665	5.477003%	2.934218%	5.658243%	IPC-A	15/08/2004	15/05/2045	500.0000	4,496.62512100	1,670,142.66	0.00	2,248,312.56	0.00	2,248,312.56	2.38%	2.35%
B37409B	09/03/2016	STNC	154665	5.477003%	2.934218%	6.710355%	IPC-A	15/08/2004	15/05/2045	280.0000	4,496.62512100	742,363.08	0.00	1,259,055.03	0.00	1,259,055.03	1.33%	1.32%
C658219A	14/04/2022	STNC	154665	5.477003%	2.934218%	5.733515%	IPC-A	15/08/2004	15/05/2045	700.0000	4,496.62512100	2,905,878.80	0.00	3,147,637.58	0.00	3,147,637.58	3.33%	3.29%
B588198A	21/09/2017	STNC	154665	5.477003%	2.934218%	5.127194%	IPC-A	15/08/2004	15/05/2045	500.0000	4,496.62512100	1,730,488.93	0.00	2,248,312.56	0.00	2,248,312.56	2.38%	2.35%
B596433A	11/10/2017	STNC	154665	5.477003%	2.934218%	5.098350%	IPC-A	15/08/2004	15/05/2045	191.0000	4,496.62512100	666,243.80	0.00	858,855.40	0.00	858,855.40	0.91%	0.90%
C654698	08/04/2022	STNC	508162	5.471789%	2.934394%	5.648206%	IPC-A	15/01/2010	15/08/2050	3,000.0000	4,593.96133100	12,417,334.51	0.00	13,781,883.99	0.00	13,781,883.99	14.57%	14.40%
D87958A	24/10/2023	STNC	508162	5.471789%	2.934394%	6.025093%	IPC-A	15/01/2010	15/08/2050	100.0000	4,593.96133100	420,510.26	0.00	459,396.13	0.00	459,396.13	0.49%	0.48%
5294712	12/12/2011	STNC	508162	5.471789%	2.934394%	5.526867%	IPC-A	15/01/2010	15/08/2050	1,276.0000	4,593.96133100	2,933,426.38	0.00	5,861,894.66	0.00	5,861,894.66	6.20%	6.12%
B973730A	09/10/2019	STNC	1180602	5.472394%	2.931486%	3.543957%	IPC-A	15/01/2015	15/05/2055	125.0000	4,555.61308900	612,967.98	0.00	569,451.64	0.00	569,451.64	0.60%	0.59%
C380076A	08/04/2021	STNC	1180602	5.472394%	2.931486%	4.534937%	IPC-A	15/01/2015	15/05/2055	163.0000	4,555.61308900	729,862.26	0.00	742,564.93	0.00	742,564.93	0.79%	0.78%
C400930A	06/05/2021	STNC	1180602	5.472394%	2.931486%	4.571243%	IPC-A	15/01/2015	15/05/2055	165.0000	4,555.61308900	740,161.85	0.00	751,676.16	0.00	751,676.16	0.79%	0.79%
C484321A	20/08/2021	STNC	1180602	5.472394%	2.931486%	4.985599%	IPC-A	15/01/2015	15/05/2055	250.0000	4,555.61308900	1,068,439.32	0.00	1,138,903.27	0.00	1,138,903.27	1.20%	1.19%
C655275A	11/04/2022	STNC	1180602	5.472394%	2.931486%	5.613751%	IPC-A	15/01/2015	15/05/2055	2,000.0000	4,555.61308900	8,469,672.21	0.00	9,111,226.18	0.00	9,111,226.18	9.63%	9.52%
C353713A	04/03/2021	STNC	1180602	5.472394%	2.931486%	4.397400%	IPC-A	15/01/2015	15/05/2055	130.0000	4,555.61308900	586,335.82	0.00	592,229.70	0.00	592,229.70	0.63%	0.62%
D111028A	22/11/2023	STNC	2215340	5.485314%	2.935513%	5.845870%	IPCA	13/01/2022	15/08/2060	150.0000	4,625.27634400	650,607.77	0.00	693,791.45	0.00	693,791.45	0.73%	0.72%
D30355A	17/08/2023	STNC	2215340	5.485314%	2.935513%	5.323390%	IPCA	13/01/2022	15/08/2060	250.0000	4,625.27634400	1,147,006.28	0.00	1,156,319.09	0.00	1,156,319.09	1.22%	1.21%
D34610A	22/08/2023	STNC	2215340	5.485314%	2.935513%	5.474310%	IPCA	13/01/2022	15/08/2060	400.0000	4,625.27634400	1,794,888.56	0.00	1,850,110.54	0.00	1,850,110.54	1.96%	1.93%
D76171A	09/10/2023	STNC	2215340	5.485314%	2.935513%	6.031629%	IPCA	13/01/2022	15/08/2060	75.0000	4,625.27634400	313,490.23	0.00	346,895.73	0.00	346,895.73	0.37%	0.36%
<b>Total</b>										<b>20,423.0000</b>		<b>79,461,513.52</b>	<b>0.00</b>	<b>92,333,327.58</b>	<b>0.00</b>	<b>92,333,327.58</b>	<b>97.62%</b>	<b>96.45%</b>
<b>Total Geral</b>										<b>20,423.0000</b>		<b>79,461,513.52</b>	<b>0.00</b>	<b>92,333,327.58</b>	<b>0.00</b>	<b>92,333,327.58</b>	<b>97.62%</b>	<b>96.45%</b>

Operações Compromissadas																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>LTNO</b>																			
D141661	28/12/2023	STNC	2511027	0.000000%	1.308977%	11.620000%	PRE	01/02/2018	01/01/2025	02/01/2024	2,491.0000	903.32733537	2,249,207.01	2,251,170.20	2,250,188.39	0.00	2,250,188.39	2.38%	2.35%
<b>Total</b>											2,491.0000		2,249,207.01	2,251,170.20	2,250,188.39	0.00	2,250,188.39	2.38%	2.35%
<b>Total Geral</b>											<b>2,491.0000</b>		<b>2,249,207.01</b>	<b>2,251,170.20</b>	<b>2,250,188.39</b>	<b>0.00</b>	<b>2,250,188.39</b>	<b>2.38%</b>	<b>2.35%</b>

Contas a Pagar/Receber																		
Contas a Pagar/Receber									Contas a Pagar/Receber						Valor	% S/ Total CPR	% S/ Total	
<b>Ajuste de Futuros</b>																		
Ajuste de Futuros									Ajuste Devedor de Futuros						(556.92)	3.19%	(0.00)%	
<b>Total</b>												<b>(556.92)</b>	<b>3.19%</b>	<b>(0.00)%</b>				
<b>Auditoria</b>																		
Auditoria									Despesa de Auditoria com pagamento 15/04/24						(9,565.43)	54.72%	(0.01)%	
Auditoria									Despesa de Auditoria com pagamento 15/04/24						(389.92)	2.23%	(0.00)%	
<b>Total</b>												<b>(9,955.35)</b>	<b>56.95%</b>	<b>(0.01)%</b>				
<b>Bancárias</b>																		
Bancárias									Despesa de Tarifa de Liquidação Financeira com pagamento 08/01/24						(401.08)	2.29%	(0.00)%	
<b>Total</b>												<b>(401.08)</b>	<b>2.29%</b>	<b>(0.00)%</b>				
<b>Pagamento de CBLC</b>																		
Pagamento de CBLC									Despesa de Taxa de Custódia BM&F Bovespa com pagamento 15/01/24						(1.20)	0.01%	(0.00)%	
<b>Total</b>												<b>(1.20)</b>	<b>0.01%</b>	<b>(0.00)%</b>				
<b>Taxa ANBID</b>																		
Taxa ANBID									Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/01/24						431.75	(2.47)%	0.00%	
<b>Total</b>												<b>431.75</b>	<b>(2.47)%</b>	<b>0.00%</b>				

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
<b>Taxa CETIP</b>						
Taxa CETIP	Despesa de CETIP com pagamento 08/01/24			(1,494.11)	8.55%	(0.00)%
<b>Total</b>				<b>(1,494.11)</b>	<b>8.55%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>						
Taxa de Administração	Tx Administração a Pagar em 03/01/2024			(5,204.51)	29.77%	(0.01)%
<b>Total</b>				<b>(5,204.51)</b>	<b>29.77%</b>	<b>(0.01)%</b>
<b>Taxa de Permanência de Futuros</b>						
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DAP na corretora BTG PACT a pagar em 31/01/2024			(0.05)	0.00%	(0.00)%
<b>Total</b>				<b>(0.05)</b>	<b>0.00%</b>	<b>(0.00)%</b>
<b>Taxa SELIC</b>						
Taxa SELIC	Despesa de Custo Selic com pagamento 15/01/24			(298.35)	1.71%	(0.00)%
<b>Total</b>				<b>(298.35)</b>	<b>1.71%</b>	<b>(0.00)%</b>
			<b>Total Geral</b>	<b>(17,479.82)</b>	<b>100.00%</b>	<b>(0.02)%</b>

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		13,285.12	100.00%	0.01%
		<b>13,285.12</b>	<b>100.00%</b>	<b>0.01%</b>

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota líquida			0.0950273%	3.8456%	18.9380%	3.5239%	18.9380%	23.8103%	21.1397%
IMAB5+	97.4937%	(0.0024)%	0.0974702%	3.9430%	19.2764%	3.8014%	19.2764%	23.2102%	15.1387%
CDI	217.2586%	0.0513%	0.0437392%	0.8963%	13.0474%	6.1493%	13.0474%	27.0348%	32.6182%
IGP-M	257.7331%	0.0581%	0.0368704%	0.7326%	(3.1972)%	1.2067%	(3.1972)%	2.0975%	20.2605%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
27,939,869.58668309	3.42650142	3.42650142	95,736,002.80	F





Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
ONIX DC PLAN FIRF PREVIDENCIARIO	29/12/2023	Sim	F	REAL	

Futuro										
Ativo	Venc.to.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total	
<b>BMF</b>										
FUT DAP	Q24	BRADESCO S/A CTVM	610	0.00	0.00	96,076.04	14,651.60	(0.02)%	0.00%	
FUT DAP	K25	BRADESCO S/A CTVM	410	0.00	0.00	93,016.70	9,534.21	(0.01)%	0.00%	
FUT DAP	Q26	BRADESCO S/A CTVM	397	0.00	0.00	87,816.42	8,715.78	(0.01)%	0.00%	
FUT DI1	F24	BRADESCO S/A CTVM	(175)	0.00	0.00	99,912.69	(17,484,720.75)	25.98%	(4.48)%	
FUT DI1	J25	BRADESCO S/A CTVM	(1)	0.00	0.00	88,900.15	(88,900.15)	0.13%	(0.02)%	
FUT DI1	V25	BRADESCO S/A CTVM	(576)	0.00	0.00	85,047.27	(48,987,227.52)	72.78%	(12.57)%	
FUT DI1	F33	BRADESCO S/A CTVM	(19)	0.00	0.00	41,299.80	(784,696.20)	1.17%	(0.20)%	
<b>Total</b>				<b>0.00</b>	<b>0.00</b>		<b>(67,312,643.03)</b>	<b>100.00%</b>	<b>(17.27)%</b>	
<b>Total Geral</b>				<b>0.00</b>	<b>0.00</b>		<b>(67,312,643.03)</b>	<b>100.00%</b>	<b>(17.27)%</b>	

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	
<b>BMF</b>															
OPD IDI	FSH0	PUT	Opção s/disp. / Índice FSH0	BRADESCO	381,300.00	02/01/2024	316.00		103.00	234.44	32,548.00	41,534.07	74,082.07	234.64%	0.02%
OPD IDI	FSGZ	PUT	Opção s/disp. / Índice FSGZ	BRADESCO	381,200.00	02/01/2024	(316.00)		88.00	134.52	(27,808.00)	(14,701.66)	(42,509.66)	(134.64)%	(0.01)%
<b>Total</b>										<b>4,740.00</b>	<b>26,832.41</b>	<b>31,572.41</b>	<b>100.00%</b>	<b>0.01%</b>	
<b>Total Geral</b>										<b>4,740.00</b>	<b>26,832.41</b>	<b>31,572.41</b>	<b>100.00%</b>	<b>0.01%</b>	

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>CDBP</b>																		
C766463	01/09/2022	DCLS	2318287	0.660000%	1.390526%	1.000000%	CDI	01/09/2022	30/08/2024	4,992.0000	1,196.74342100	4,992,000.00	0.00	5,974,143.16	0.00	5,974,143.16	1.53%	1.53%
<b>Total</b>										<b>4,992.0000</b>		<b>4,992,000.00</b>	<b>0.00</b>	<b>5,974,143.16</b>	<b>0.00</b>	<b>5,974,143.16</b>	<b>1.53%</b>	<b>1.53%</b>
<b>DEBS</b>																		
B534302	04/05/2017	TIET	1427725	8.837941%	3.273000%	6.801315%	IPC-A	15/04/2017	15/04/2024	900,000.0000	0.70562700	900,000.00	0.00	635,064.30	0.00	635,064.30	0.16%	0.16%
<b>Total</b>										<b>900,000.0000</b>		<b>900,000.00</b>	<b>0.00</b>	<b>635,064.30</b>	<b>0.00</b>	<b>635,064.30</b>	<b>0.16%</b>	<b>0.16%</b>
<b>LF</b>																		
C740982	02/08/2022	SAFRA	2209672	0.377999%	1.357112%	0.748241%	CDI	05/01/2022	05/01/2024	61.0000	64,651.38195100	3,274,675.62	0.00	3,943,734.30	0.00	3,943,734.30	1.01%	1.01%
C853744	06/01/2023	BRADESCO	2371326	0.350000%	1.353790%	0.650025%	CDI	19/01/2022	19/01/2024	91.0000	64,165.02385500	5,144,995.59	0.00	5,839,017.17	0.00	5,839,017.17	1.50%	1.50%
C856626	11/01/2023	BRADESCO	2371326	0.350000%	1.353790%	0.650025%	CDI	19/01/2022	19/01/2024	30.0000	64,165.02385500	1,698,869.05	0.00	1,924,950.72	0.00	1,924,950.72	0.49%	0.49%
C684347	20/05/2022	BPAN	2270169	0.580000%	1.381056%	1.198586%	CDI	18/02/2022	19/02/2024	12.0000	64,222.26327200	618,486.20	0.00	770,667.16	0.00	770,667.16	0.20%	0.20%
C742077	03/08/2022	BPAN	2303658	0.580000%	1.381056%	1.118342%	CDI	18/02/2022	19/02/2024	50.0000	64,222.26327200	2,652,402.34	0.00	3,211,113.16	0.00	3,211,113.16	0.82%	0.82%
C766181	01/09/2022	JDEE	2261829	0.580035%	1.381056%	0.948482%	CDI	04/05/2022	14/05/2024	19.0000	101,957.66819500	1,986,768.89	0.00	1,937,195.70	0.00	1,937,195.70	0.50%	0.50%
C773259	13/09/2022	JDEE	2261829	0.580035%	1.381056%	0.950281%	CDI	04/05/2022	14/05/2024	35.0000	101,957.66819500	3,673,724.72	0.00	3,568,518.39	0.00	3,568,518.39	0.92%	0.92%
C766179	01/09/2022	BCXP	2084345	0.725200%	1.398238%	0.948577%	CDI	15/06/2021	17/06/2024	40.0000	68,756.81086400	2,302,545.65	0.00	2,750,272.43	0.00	2,750,272.43	0.71%	0.71%
C712041	27/06/2022	BCXP	2285743	0.725200%	1.398238%	0.948258%	CDI	16/06/2021	17/06/2024	4.0000	68,743.09036700	224,373.41	0.00	274,972.36	0.00	274,972.36	0.07%	0.07%
C713483	29/06/2022	PTSG	2286801	0.760000%	1.402352%	1.150000%	CDI	29/06/2022	29/06/2024	53.0000	61,449.76768100	2,650,000.00	0.00	3,256,837.69	0.00	3,256,837.69	0.84%	0.84%

## 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
C758727	23/08/2022	ABCB	2313617	0.690000%	1.394075%	1.000000%	CDI	23/08/2022	23/08/2024	48.0000	60,051.16098200	2,400,000.00	0.00	2,882,455.73	0.00	2,882,455.73	0.74%	0.74%
C758698	23/08/2022	BPAN	2313675	0.680000%	1.392892%	1.100000%	CDI	23/08/2022	23/08/2024	34.0000	60,173.54975100	1,700,000.00	0.00	2,045,900.69	0.00	2,045,900.69	0.53%	0.52%
C758933	23/08/2022	PAT	2313600	0.450000%	1.365652%	1.000000%	CDI	23/08/2022	23/08/2024	36.0000	60,144.49608200	1,800,000.00	0.00	2,165,201.86	0.00	2,165,201.86	0.56%	0.56%
C759806	24/08/2022	DAY	2314051	0.400000%	1.359723%	0.950000%	CDI	24/08/2022	26/08/2024	34.0000	60,073.20775700	1,700,000.00	0.00	2,042,489.06	0.00	2,042,489.06	0.52%	0.52%
C844312	22/12/2022	LAGE	2365601	0.984153%	1.428329%	1.052074%	CDI	22/12/2022	01/01/2025	67.0000	57,338.65183300	3,350,000.00	0.00	3,841,689.67	0.00	3,841,689.67	0.99%	0.99%
D25441	11/08/2023	PRBC	2456347	1.143226%	1.447186%	1.302617%	CDI	11/08/2023	11/08/2025	62.0000	52,666.58916800	3,100,000.00	0.00	3,265,328.53	0.00	3,265,328.53	0.84%	0.84%
D117308	29/11/2023	PAT	2498935	0.853527%	1.412986%	0.853381%	CDI	29/11/2023	01/12/2025	60.0000	50,506.73138100	3,000,000.00	0.00	3,030,403.88	0.00	3,030,403.88	0.78%	0.78%
D117309	29/11/2023	PAT	2498934	0.853527%	1.412986%	0.853381%	CDI	29/11/2023	01/12/2025	25.0000	50,506.73138100	1,250,000.00	0.00	1,262,668.28	0.00	1,262,668.28	0.32%	0.32%
<b>Total</b>										<b>761.0000</b>		<b>42,526,841.47</b>	<b>0.00</b>	<b>48,013,416.78</b>	<b>0.00</b>	<b>48,013,416.78</b>	<b>12.34%</b>	<b>12.32%</b>
<b>LFT</b>																		
C691176	30/05/2022	STNC	1505262	(0.005875)%	1.312170%	0.083004%	SELIC	01/07/2000	01/03/2024	36.0000	14,269.59262400	421,133.48	0.00	513,705.33	0.00	513,705.33	0.13%	0.13%
C655818	11/04/2022	STNC	1600476	0.004360%	1.312170%	0.074653%	SELIC	01/07/2000	01/03/2025	3,874.0000	14,268.72218200	44,611,066.18	0.00	55,277,029.73	0.00	55,277,029.73	14.19%	14.18%
C942849	08/05/2023	STNC	1600476	0.004360%	1.312170%	0.032731%	SELIC	01/07/2000	01/03/2025	200.0000	14,268.72218200	2,635,614.53	0.00	2,853,744.44	0.00	2,853,744.44	0.73%	0.73%
C654775	08/04/2022	STNC	1652122	0.020598%	1.315172%	0.095604%	SELIC	01/07/2000	01/09/2025	1,000.0000	14,264.55547300	11,498,069.87	0.00	14,264,555.47	0.00	14,264,555.47	3.66%	3.66%
C654798	08/04/2022	STNC	1652122	0.020598%	1.315172%	0.095604%	SELIC	01/07/2000	01/09/2025	798.0000	14,264.55547300	9,175,459.76	0.00	11,383,115.27	0.00	11,383,115.27	2.92%	2.92%
C685566	23/05/2022	STNC	1652122	0.020598%	1.315172%	0.144068%	SELIC	01/07/2000	01/09/2025	405.0000	14,264.55547300	4,711,217.10	0.00	5,777,144.97	0.00	5,777,144.97	1.48%	1.48%
C691180	30/05/2022	STNC	1652122	0.020598%	1.315172%	0.142748%	SELIC	01/07/2000	01/09/2025	150.0000	14,264.55547300	1,749,148.74	0.00	2,139,683.32	0.00	2,139,683.32	0.55%	0.55%
<b>Total</b>										<b>6,463.0000</b>		<b>74,801,709.66</b>	<b>0.00</b>	<b>92,208,978.53</b>	<b>0.00</b>	<b>92,208,978.53</b>	<b>23.66%</b>	<b>23.65%</b>
<b>LTN</b>																		
D31819A	18/08/2023	STNC	2380312	(11.627938)%	1.115031%	(6.733913)%	PRE	06/01/2023	01/04/2025	100.0000	889.53497900	85,254.05	0.00	88,953.50	0.00	88,953.50	0.02%	0.02%
D137916A	22/12/2023	STNC	2450591	9.705500%	1.102935%	9.751845%	PRE	07/07/2023	01/10/2025	10,300.0000	850.04254200	8,736,041.80	0.00	8,755,438.18	0.00	8,755,438.18	2.25%	2.25%
D136565A	21/12/2023	STNC	2450591	9.705500%	1.102935%	9.751794%	PRE	07/07/2023	01/10/2025	19,100.0000	850.04254200	16,193,877.15	0.00	16,235,812.55	0.00	16,235,812.55	4.17%	4.16%
D134108A	19/12/2023	STNC	2450591	9.705500%	1.102935%	9.816850%	PRE	07/07/2023	01/10/2025	18,600.0000	850.04254200	15,741,682.37	0.00	15,810,791.28	0.00	15,810,791.28	4.06%	4.06%
D137080	21/12/2023	STNC	2450591	9.705500%	1.102935%	9.741769%	PRE	07/07/2023	01/10/2025	9,600.0000	850.04254200	8,140,649.79	0.00	8,160,408.40	0.00	8,160,408.40	2.09%	2.09%
<b>Total</b>										<b>57,700.0000</b>		<b>48,897,505.16</b>	<b>0.00</b>	<b>49,051,403.91</b>	<b>0.00</b>	<b>49,051,403.91</b>	<b>12.59%</b>	<b>12.58%</b>
<b>NTNB</b>																		
C977377	19/06/2023	STNC	1794530	5.484329%	2.934019%	6.295166%	IPC-A	15/12/2019	15/05/2025	508.0000	4,241.56394300	2,098,797.06	0.00	2,154,714.48	0.00	2,154,714.48	0.55%	0.55%
D74380	05/10/2023	STNC	1794530	5.484329%	2.934019%	5.997012%	IPC-A	15/12/2019	15/05/2025	671.0000	4,241.56394300	2,849,459.47	0.00	2,846,089.41	0.00	2,846,089.41	0.73%	0.73%
D74381	05/10/2023	STNC	1794530	5.484329%	2.934019%	5.994540%	IPC-A	15/12/2019	15/05/2025	555.0000	4,241.56394300	2,356,938.34	0.00	2,354,067.99	0.00	2,354,067.99	0.60%	0.60%
C950081	16/05/2023	STNC	1298335	5.200002%	2.903270%	5.462077%	IPC-A	15/01/2016	15/08/2026	8,193.0000	4,353.18404700	34,776,666.78	0.00	35,665,636.90	0.00	35,665,636.90	9.15%	9.15%
C977333	19/06/2023	STNC	1298335	5.200002%	2.903270%	5.630418%	IPC-A	15/01/2016	15/08/2026	708.0000	4,353.18404700	3,011,736.62	0.00	3,082,054.31	0.00	3,082,054.31	0.79%	0.79%
D67423	28/09/2023	STNC	1298335	5.200002%	2.903270%	5.754509%	IPC-A	15/01/2016	15/08/2026	1,356.0000	4,353.18404700	5,697,255.82	0.00	5,902,917.57	0.00	5,902,917.57	1.51%	1.51%
D122318	05/12/2023	STNC	2215299	5.263114%	2.909744%	5.574663%	IPC-A	15/12/2021	15/05/2027	77.0000	4,307.15863000	326,329.33	0.00	331,651.21	0.00	331,651.21	0.09%	0.09%
C977334	19/06/2023	STNC	2215299	5.263114%	2.909744%	5.475254%	IPC-A	15/12/2021	15/05/2027	500.0000	4,307.15863000	2,113,443.90	0.00	2,153,579.32	0.00	2,153,579.32	0.55%	0.55%
C950079	16/05/2023	STNC	2215299	5.263114%	2.909744%	5.346529%	IPC-A	15/12/2021	15/05/2027	2,636.0000	4,307.15863000	11,115,982.96	0.00	11,353,670.15	0.00	11,353,670.15	2.91%	2.91%
C922166	06/04/2023	STNC	2215299	5.263114%	2.909744%	5.634516%	IPC-A	15/12/2021	15/05/2027	6,291.0000	4,307.15863000	26,665,284.48	0.00	27,096,334.94	0.00	27,096,334.94	6.95%	6.95%
D29695	16/08/2023	STNC	1514271	5.317473%	2.904540%	5.095236%	IPC-A	15/12/2017	15/08/2028	4,787.0000	4,406.14233800	20,633,445.06	0.00	21,092,203.37	0.00	21,092,203.37	5.41%	5.41%
D58164	18/09/2023	STNC	1514271	5.317473%	2.904540%	5.416661%	IPC-A	15/12/2017	15/08/2028	500.0000	4,406.14233800	2,141,251.90	0.00	2,203,071.17	0.00	2,203,071.17	0.57%	0.57%
D82283	17/10/2023	STNC	1514271	5.317473%	2.904540%	5.785658%	IPC-A	15/12/2017	15/08/2028	657.0000	4,406.14233800	2,791,283.46	0.00	2,894,835.52	0.00	2,894,835.52	0.74%	0.74%
C975925	16/06/2023	STNC	1514271	5.317473%	2.904540%	5.538968%	IPC-A	15/12/2017	15/08/2028	3,187.0000	4,406.14233800	13,741,541.62	0.00	14,042,375.63	0.00	14,042,375.63	3.60%	3.60%
D107977A	17/11/2023	STNC	1514271	5.317473%	2.904540%	5.738355%	IPC-A	15/12/2017	15/08/2028	526.0000	4,406.14233800	2,254,817.78	0.00	2,317,630.87	0.00	2,317,630.87	0.59%	0.59%
C975924	16/06/2023	STNC	1514271	5.317473%	2.904540%	5.548503%	IPC-A	15/12/2017	15/08/2028	1,394.0000	4,406.14233800	6,008,171.61	0.00	6,142,162.42	0.00	6,142,162.42	1.58%	1.58%
C814616	10/11/2022	STNC	1514271	5.317473%	2.904540%	5.898915%	IPC-A	15/12/2017	15/08/2028	1.0000	4,406.14233800	4,059.70	0.00	4,406.14	0.00	4,406.14	0.00%	0.00%
C821230	21/11/2022	STNC	1514271	5.317473%	2.904540%	6.216731%	IPC-A	15/12/2017	15/08/2028	184.0000	4,406.14233800	738,290.48	0.00	810,730.19	0.00	810,730.19	0.21%	0.21%
C917631	31/03/2023	STNC	1514271	5.317473%	2.904540%	5.980998%	IPC-A	15/12/2017	15/08/2028	219.0000	4,406.14233800	905,601.16	0.00	964,945.17	0.00	964,945.17	0.25%	0.25%
C950080	16/05/2023	STNC	1514271	5.317473%	2.904540%	5.502729%	IPC-A	15/12/2017	15/08/2028	1,968.0000	4,406.14233800	8,440,578.37	0.00	8,671,288.12	0.00	8,671,288.12	2.23%	2.22%
C950082	16/05/2023	STNC	1514271	5.317473%	2.904540%	5.505240%	IPC-A	15/12/2017	15/08/2028	2,313.0000	4,406.14233800	9,919,185.74	0.00	10,191,407.23	0.00	10,191,407.23	2.62%	2.61%
C677668	12/05/2022	STNC	1514271	5.317473%	2.904540%	5.769192%	IPC-A	15/12/2017	15/08/2028	2.0000	4,406.14233800	8,140.33	0.00	8,812.28	0.00	8,812.28	0.00%	0.00%
D2165	18/07/2023	STNC	1514271	5.317473%	2.904540%	5.421854%	IPC-A	15/12/2017	15/08/2028	3,572.0000	4,406.14233800	15,538,069.32	0.00	15,738,740.43	0.00	15,738,740.43	4.04%	4.04%

Renda Fixa																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total	
Total										41,017.0000		175,049,044.71	0.00	178,997,244.63	0.00	178,997,244.63	45.92%	45.91%	
Total Geral										1,010,933.0000		347,167,101.00	0.00	374,880,251.31	0.00	374,880,251.31	96.20%	96.16%	
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																			
D141742	28/12/2023	STNC	2511011	0.000000%	1.308977%	11.620000%	PRE	11/07/2022	01/01/2026	02/01/2024	17,939.0000	822.94500144	14,756,371.80	14,769,251.77	14,762,810.38	0.00	14,762,810.38	3.79%	3.79%
Total											17,939.0000		14,756,371.80	14,769,251.77	14,762,810.38	0.00	14,762,810.38	3.79%	3.79%
Total Geral											17,939.0000		14,756,371.80	14,769,251.77	14,762,810.38	0.00	14,762,810.38	3.79%	3.79%
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					(10.50)	(0.01)%	(0.00)%		
Ajuste de Futuros										Ajuste Credor de Futuros					42,105.60	24.48%	0.01%		
Ajuste de Futuros										Ajuste Devedor de Futuros					(1,746.60)	(1.02)%	(0.00)%		
Ajuste de Futuros										Ajuste Credor de Futuros					136,682.70	79.46%	0.04%		
Ajuste de Futuros										Ajuste Credor de Futuros					41,752.49	24.27%	0.01%		
Ajuste de Futuros										Ajuste Credor de Futuros					33.26	0.02%	0.00%		
Ajuste de Futuros										Ajuste Credor de Futuros					6,444.61	3.75%	0.00%		
Total													225,261.56		130.96%	0.06%			
Auditoria																			
Auditoria										Despesa de Auditoria com pagamento 15/04/24					(6,616.43)	(3.85)%	(0.00)%		
Auditoria										Despesa de Auditoria com pagamento 15/04/24					(268.57)	(0.16)%	(0.00)%		
Total													(6,885.00)		(4.00)%	(0.00)%			
Bancárias																			
Bancárias										Despesa de Tarifa de Liquidação Financeira com pagamento 08/01/24					(455.28)	(0.26)%	(0.00)%		
Total													(455.28)		(0.26)%	(0.00)%			
Pagamento de CBLC																			
Pagamento de CBLC										Despesa de Taxa de Custódia BM&F Bovespa com pagamento 15/01/24					(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 31/01/24					630.44	0.37%	0.00%		
Total													630.44		0.37%	0.00%			
Taxa CETIP																			
Taxa CETIP										Despesa de CETIP com pagamento 08/01/24					(4,110.84)	(2.39)%	(0.00)%		
Total													(4,110.84)		(2.39)%	(0.00)%			
Taxa de Administração																			
Taxa de Administração										Tx Administração a Pagar em 03/01/2024					(41,466.41)	(24.11)%	(0.01)%		
Total													(41,466.41)		(24.11)%	(0.01)%			
Taxa de Permanência de Futuros																			
Taxa de Permanência de Futuros										Taxa de Permanência do ativo FUT DAP na corretora BRADESCO a pagar em 31/01/2024					(12.75)	(0.01)%	(0.00)%		
Taxa de Permanência de Futuros										Taxa de Permanência do ativo FUT DI1 na corretora BRADESCO a pagar em 31/01/2024					(6.17)	(0.00)%	(0.00)%		
Total													(18.92)		(0.01)%	(0.00)%			
Taxa SELIC																			

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Taxa SELIC		Despesa de Custo Selic com pagamento 15/01/24		(947.84)	(0.55)%	(0.00)%
<b>Total</b>		<b>Total Geral</b>		<b>(947.84)</b>	<b>(0.55)%</b>	<b>(0.00)%</b>
				<b>172,006.51</b>	<b>100.00%</b>	<b>0.04%</b>

Tesouraria					
Descrição		Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria		15,907.91	100.00%		0.00%
		<b>15,907.91</b>	<b>100.00%</b>		<b>0.00%</b>

Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0670275%	1.4505%	12.1538%	4.6798%	12.1538%	22.0154%	20.2816%
CDI	153.2433%	0.0233%	0.0437392%	0.8963%	13.0474%	6.1493%	13.0474%	27.0348%	32.6182%
IMA-B	68.1640%	(0.0313)%	0.0983326%	1.4621%	12.1252%	4.7491%	12.1252%	23.0935%	28.7133%
IGP-M	181.7920%	0.0301%	0.0368704%	0.7326%	(3.1972)%	1.2067%	(3.1972)%	2.0975%	20.2605%

Patrimônio					
Qtd. de Cotas	Valor da cota bruta de performance		Valor da Cota Líquida	Patrimônio	Tipo Cota
121,839,590.24253380	3.19980187		3.19980187	389,862,548.52	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
QUARTZ DC PLAN FIRF PREVIDENCIARIO	29/12/2023	Sim	F	REAL	

Futuro										
Ativo	Vencdo.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total	
<b>BMF</b>										
FUT DAP	Q24	BRABESCO S/A CTVM	80	0.00	0.00	96,076.04	1,921.52	100.00%	0.00%	
<b>Total</b>				<b>0.00</b>	<b>0.00</b>		<b>1,921.52</b>	<b>100.00%</b>	<b>0.00%</b>	
<b>Total Geral</b>				<b>0.00</b>	<b>0.00</b>		<b>1,921.52</b>	<b>100.00%</b>	<b>0.00%</b>	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Estruturados</b>												
DRIVESN1	DRIVER BR VOLKS SEN1	50.114.948/0001-46	BEM	53.00000000	0.00000000	5,992.72525280	0.00	317,614.44	0.00	317,614.44	57.26%	0.11%
FIDCVER5	FIDC VERDECARD SR5	26.722.650/0001-34	OTRU	1,138.00000000	0.00000000	208.33333333	0.00	237,083.33	0.00	237,083.33	42.74%	0.08%
<b>Total</b>				<b>1,191.00000000</b>				<b>554,697.77</b>	<b>0.00</b>	<b>554,697.77</b>	<b>100.00%</b>	<b>0.20%</b>
<b>Total Geral</b>				<b>1,191.00000000</b>				<b>554,697.77</b>	<b>0.00</b>	<b>554,697.77</b>	<b>100.00%</b>	<b>0.20%</b>

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencdo.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>CDBP</b>																		
D123699	06/12/2023	ABCB	2501858	0.702723%	1.395258%	0.689849%	CDI	05/12/2023	08/01/2025	915.0000	1,008.06105800	915,567.48	0.00	922,375.87	0.00	922,375.87	0.33%	0.33%
<b>Total</b>										<b>915.0000</b>		<b>915,567.48</b>	<b>0.00</b>	<b>922,375.87</b>	<b>0.00</b>	<b>922,375.87</b>	<b>0.33%</b>	<b>0.33%</b>

<b>DEBS</b>																		
B916918	19/07/2019	CEMI	1707118	0.454176%	1.366754%	1.021077%	CDI	15/06/2019	15/06/2024	1,100.0000	125.51136200	1,088,238.80	0.00	138,062.50	0.00	138,062.50	0.05%	0.05%
C683730	19/05/2022	VEPA	2269491	2.406198%	1.570423%	1.879520%	CDI	10/12/2021	10/12/2024	1,125.0000	1,305.62196700	1,172,193.03	0.00	1,468,824.71	0.00	1,468,824.71	0.52%	0.52%
C899517	08/03/2023	TRNA	2394698	7.406417%	1.420367%	1.954174%	CDI	17/02/2023	17/02/2025	1,023.0000	1,055.49350200	1,021,224.48	0.00	1,079,769.85	0.00	1,079,769.85	0.38%	0.39%
C350911	01/03/2021	LREN	2020639	1.018667%	1.427611%	1.616613%	CDI	18/02/2021	18/02/2025	479.0000	1,052.75593300	479,000.00	0.00	504,270.09	0.00	504,270.09	0.18%	0.18%
C898285	07/03/2023	LREN	2020639	1.018667%	1.427611%	1.639524%	CDI	18/02/2021	18/02/2025	143.0000	1,052.75593300	143,660.94	0.00	150,544.10	0.00	150,544.10	0.05%	0.05%
C279948	24/11/2020	HAPV	1961569	1.784203%	1.534772%	2.680227%	CDI	04/11/2020	04/11/2025	317.0000	686.79433400	317,000.00	0.00	217,713.80	0.00	217,713.80	0.08%	0.08%
C300165	18/12/2020	CSMG	1984026	0.942693%	1.417008%	1.755328%	CDI	16/12/2020	16/12/2025	310.0000	623.22574100	310,000.00	0.00	193,199.98	0.00	193,199.98	0.07%	0.07%
C869425	26/01/2023	CGOS	2378849	1.207051%	1.449062%	1.574814%	CDI	20/01/2023	20/01/2026	1,330.0000	1,067.24189300	1,330,000.00	0.00	1,419,431.72	0.00	1,419,431.72	0.50%	0.51%
C379756	07/04/2021	CAEC	2043602	56.706828%	1.505597%	21.486043%	CDI	15/03/2021	15/03/2026	1,134.0000	1,045.56731400	1,134,000.00	0.00	1,185,673.33	0.00	1,185,673.33	0.42%	0.42%
C407323	13/05/2021	EKTR	2064856	1.133324%	1.439536%	1.611405%	CDI	10/05/2021	10/05/2026	246.0000	1,025.74537900	246,000.00	0.00	252,333.36	0.00	252,333.36	0.09%	0.09%
C967510	06/06/2023	CEMI	2428999	1.301281%	1.456467%	2.404195%	CDI	15/05/2023	15/05/2026	640.0000	1,029.95229200	640,000.00	0.00	659,169.47	0.00	659,169.47	0.23%	0.24%
C410449	18/05/2021	CYRE	2066997	15.137113%	1.439296%	1.724219%	CDI	17/05/2021	17/05/2026	442.0000	1,025.46376200	442,000.00	0.00	453,254.98	0.00	453,254.98	0.16%	0.16%
C460640	21/07/2021	IGTA	2106975	0.985882%	1.421276%	1.547926%	CDI	24/06/2021	24/06/2026	440.0000	1,013.58634600	440,000.00	0.00	445,977.99	0.00	445,977.99	0.16%	0.16%
C488155	25/08/2021	CEED	2129438	1.296989%	1.462790%	1.493137%	CDI	15/08/2021	15/08/2026	628.0000	789.51869200	628,000.00	0.00	495,817.74	0.00	495,817.74	0.18%	0.18%
C501962	10/09/2021	HYPE	2140095	1.262845%	1.457945%	1.456423%	CDI	09/09/2021	09/09/2026	409.0000	1,044.98316300	409,000.00	0.00	427,398.11	0.00	427,398.11	0.15%	0.15%
C521253	05/10/2021	LOCALIZA	2153965	1.107541%	1.519361%	1.151842%	CDI	05/10/2021	05/10/2026	330.0000	1,030.36318400	330,000.00	0.00	340,019.85	0.00	340,019.85	0.12%	0.12%
C542071	29/10/2021	EKTR	2171236	1.322020%	1.468723%	1.343195%	CDI	15/10/2021	15/10/2026	28.0000	1,025.40436200	28,000.00	0.00	28,711.32	0.00	28,711.32	0.01%	0.01%
C542075	29/10/2021	COL	2171238	1.110501%	1.438714%	1.393396%	CDI	15/10/2021	15/10/2026	34.0000	1,032.78789200	34,000.00	0.00	35,114.79	0.00	35,114.79	0.01%	0.01%
C542084	29/10/2021	CELPE	2171240	1.146954%	1.442727%	1.443550%	CDI	15/10/2021	15/10/2026	21.0000	1,033.26606000	21,000.00	0.00	21,698.59	0.00	21,698.59	0.01%	0.01%
C551235	11/11/2021	CPGT	2177929	1.047931%	1.430471%	1.494398%	CDI	15/10/2021	15/10/2026	105.0000	1,034.07842600	105,000.00	0.00	108,578.23	0.00	108,578.23	0.04%	0.04%

**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
C542063	29/10/2021	ENERGISA	2171242	1.257874%	1.453011%	1.694358%	CDI	15/10/2021	15/10/2026	1,082.0000	1,037.63741100	1,082,000.00	0.00	1,122,723.68	0.00	1,122,723.68	0.40%	0.40%
C548868	09/11/2021	ANHA	2175971	1.016317%	1.427706%	1.322086%	CDI	04/11/2021	04/11/2026	261.0000	1,025.42762700	261,000.00	0.00	267,636.61	0.00	267,636.61	0.09%	0.10%
C563636	29/11/2021	SULAMERI	2188027	1.324474%	1.465604%	1.598611%	CDI	08/11/2021	08/11/2026	1,142.0000	1,022.16061900	1,142,000.00	0.00	1,167,307.43	0.00	1,167,307.43	0.41%	0.42%
C842769	21/12/2022	PALF	2365028	5.697108%	1.410743%	1.344800%	CDI	12/12/2022	12/12/2026	1,164.0000	1,015.12539800	1,162,907.49	0.00	1,181,605.96	0.00	1,181,605.96	0.42%	0.42%
C851659	04/01/2023	EEEL	2370142	5.799851%	1.424318%	1.489644%	CDI	12/12/2022	12/12/2026	121.0000	1,012.22552700	120,887.42	0.00	122,479.29	0.00	122,479.29	0.04%	0.04%
C844124	22/12/2022	AES SUL	2365639	5.748762%	1.417568%	1.359146%	CDI	12/12/2022	12/12/2026	244.0000	1,013.66609700	243,771.16	0.00	247,334.53	0.00	247,334.53	0.09%	0.09%
C408530	14/05/2021	HSLZ	2065698	1.199898%	1.453470%	1.602287%	CDI	20/06/2019	20/12/2026	407.0000	1,003.93285700	406,363.79	0.00	408,600.67	0.00	408,600.67	0.14%	0.15%
C898287	07/03/2023	CTBC	2394055	4.027611%	1.465049%	2.200988%	CDI	17/02/2023	17/02/2027	760.0000	1,064.20620600	760,000.00	0.00	808,796.72	0.00	808,796.72	0.29%	0.29%
C635633	11/03/2022	LOCALIZA	2239869	1.623378%	1.503668%	1.672402%	CDI	25/02/2022	25/02/2027	849.0000	1,045.48446400	849,000.00	0.00	887,616.31	0.00	887,616.31	0.31%	0.32%
C661660	20/04/2022	COL	2255933	1.211983%	1.446667%	1.572237%	CDI	15/04/2022	15/04/2027	277.0000	1,037.90526200	277,000.00	0.00	287,499.76	0.00	287,499.76	0.10%	0.10%
C661660	20/04/2022	CELPE	2255932	1.216041%	1.447264%	1.572237%	CDI	15/04/2022	15/04/2027	277.0000	1,037.77227600	277,000.00	0.00	287,462.92	0.00	287,462.92	0.10%	0.10%
C713563	29/06/2022	CEMI	2286800	1.336468%	1.469317%	1.462210%	CDI	15/06/2022	15/06/2027	199.0000	1,005.03399700	198,850.75	0.00	200,001.77	0.00	200,001.77	0.07%	0.07%
C978732	20/06/2023	CPLD	2434652	1.345004%	1.458292%	2.141699%	CDI	15/06/2023	15/06/2027	505.0000	1,023.58028600	503,507.98	0.00	516,908.04	0.00	516,908.04	0.18%	0.18%
C726002	14/07/2022	VIVT	2293616	1.307378%	1.464918%	1.373847%	CDI	12/07/2022	12/07/2027	497.0000	1,065.48920700	497,000.00	0.00	529,548.14	0.00	529,548.14	0.19%	0.19%
C746269	09/08/2022	B3SA	2305991	0.942538%	1.414221%	1.326485%	CDI	05/08/2022	05/08/2027	526.0000	1,064.37176600	526,000.00	0.00	559,859.55	0.00	559,859.55	0.20%	0.20%
C767976	05/09/2022	ALSO	2319385	5.300870%	1.459998%	1.482669%	CDI	26/08/2022	26/08/2027	374.0000	1,047.24394000	373,339.89	0.00	391,669.23	0.00	391,669.23	0.14%	0.14%
C791104	06/10/2022	NTSD	2333259	5.132190%	1.446409%	1.523193%	CDI	13/09/2022	13/09/2027	512.0000	1,042.61202200	512,000.00	0.00	533,817.36	0.00	533,817.36	0.19%	0.19%
C530086	18/10/2021	HAPV	2161539	1.656448%	1.509951%	1.483197%	CDI	07/10/2021	07/10/2027	532.0000	1,023.48241900	532,000.00	0.00	544,492.65	0.00	544,492.65	0.19%	0.19%
C799893	20/10/2022	ENERGISA	2338769	5.088287%	1.441486%	1.530397%	CDI	20/10/2022	20/10/2027	360.0000	1,035.56913400	360,000.00	0.00	372,804.89	0.00	372,804.89	0.13%	0.13%
C844763	23/12/2022	HYPE	2365387	1.256662%	1.458159%	1.516418%	CDI	14/12/2022	14/12/2027	487.0000	1,008.20070600	485,348.97	0.00	490,993.74	0.00	490,993.74	0.17%	0.18%
C937715	28/04/2023	CSAN	2414427	1.750159%	1.498248%	2.461076%	CDI	20/04/2023	20/04/2028	367.0000	1,053.45596600	367,000.00	0.00	386,618.34	0.00	386,618.34	0.14%	0.14%
C976006	16/06/2023	ANHA	2432907	1.432711%	1.461987%	2.218712%	CDI	14/06/2023	14/06/2028	912.0000	1,032.97833400	910,074.18	0.00	942,076.24	0.00	942,076.24	0.33%	0.34%
C988440	30/06/2023	CSAN	2439178	1.752873%	1.499524%	2.494564%	CDI	20/06/2023	20/06/2028	265.0000	1,030.84225400	265,000.00	0.00	273,173.20	0.00	273,173.20	0.10%	0.10%
C476745	11/08/2021	CSAN	2120409	1.498888%	1.483663%	1.706009%	CDI	15/07/2021	15/08/2028	193.0000	1,057.27572900	193,000.00	0.00	204,054.22	0.00	204,054.22	0.07%	0.07%
D61402	21/09/2023	ELET	2472352	1.270449%	1.445706%	1.600231%	CDI	15/09/2023	15/09/2028	507.0000	1,049.42428400	507,000.00	0.00	532,058.11	0.00	532,058.11	0.19%	0.19%
C524531	08/10/2021	AES SUL	2156758	1.087348%	1.433466%	1.441397%	CDI	27/09/2021	27/09/2028	240.0000	1,044.23076800	240,000.00	0.00	250,615.38	0.00	250,615.38	0.09%	0.09%
C542081	29/10/2021	CELPE	2171241	1.336638%	1.463325%	1.582880%	CDI	15/10/2021	15/10/2028	42.0000	1,035.44288600	42,000.00	0.00	43,488.60	0.00	43,488.60	0.02%	0.02%
C542070	29/10/2021	EKTR	2171237	1.413907%	1.477989%	1.482528%	CDI	15/10/2021	15/10/2028	55.0000	1,027.76228300	55,000.00	0.00	56,526.93	0.00	56,526.93	0.02%	0.02%
DB88377	24/10/2023	FLRY	2485178	1.266522%	1.457780%	1.265210%	CDI	23/10/2023	23/10/2028	842.0000	1,022.86298900	842,000.00	0.00	861,250.64	0.00	861,250.64	0.30%	0.31%
C555030	17/11/2021	CAML	2180861	1.295649%	1.456987%	1.601229%	CDI	30/10/2021	30/10/2028	147.0000	1,032.20754000	147,000.00	0.00	151,734.51	0.00	151,734.51	0.05%	0.05%
C547021	05/11/2021	MATD	2174406	1.624825%	1.504217%	1.612555%	CDI	03/11/2021	03/11/2028	215.0000	1,018.84338600	215,000.00	0.00	219,051.33	0.00	219,051.33	0.08%	0.08%
D137107	21/12/2023	COL	2508194	1.463909%	1.451896%	1.559386%	CDI	15/11/2023	15/11/2028	162.0000	1,002.42216900	161,249.64	0.00	162,392.39	0.00	162,392.39	0.06%	0.06%
D137104	21/12/2023	CELPE	2508191	1.463909%	1.451896%	1.559386%	CDI	15/11/2023	15/11/2028	142.0000	1,002.42216900	141,342.27	0.00	142,343.95	0.00	142,343.95	0.05%	0.05%
C925271	12/04/2023	EURF	2408487	3.844932%	1.583015%	2.453956%	CDI	28/03/2023	28/03/2029	472.0000	1,034.63915200	472,000.00	0.00	488,349.68	0.00	488,349.68	0.17%	0.17%
C659826	18/04/2022	TRPL	2254952	19.800094%	1.453188%	14.974673%	CDI	15/04/2022	15/04/2029	270.0000	1,038.62696900	270,000.00	0.00	280,429.28	0.00	280,429.28	0.10%	0.10%
C793918	11/10/2022	BRDT	2334692	3.941633%	1.466415%	1.684067%	CDI	03/10/2022	03/10/2029	418.0000	1,038.56152700	418,000.00	0.00	434,118.72	0.00	434,118.72	0.15%	0.15%
D132611	15/12/2023	ITSA	2504800	1.398213%	1.474239%	1.398086%	CDI	13/12/2023	15/12/2031	413.0000	1,005.43667700	413,413.34	0.00	415,245.35	0.00	415,245.35	0.15%	0.15%
<b>Total</b>										<b>26,522.0000</b>		<b>26,547,374.13</b>	<b>0.00</b>	<b>26,398,250.63</b>	<b>0.00</b>	<b>26,398,250.63</b>	<b>9.33%</b>	<b>9.42%</b>
<b>LF</b>																		
C445437	01/07/2021	VOT	2094842	0.469301%	1.367940%	1.400000%	CDI	01/07/2021	03/01/2024	15.0000	67,776.92135300	750,000.00	0.00	1,016,653.82	0.00	1,016,653.82	0.36%	0.36%
C492847	30/08/2021	VOT	2132965	0.579500%	1.380997%	1.400000%	CDI	30/08/2021	04/03/2024	7.0000	67,208.25804400	350,000.00	0.00	470,457.81	0.00	470,457.81	0.17%	0.17%
C368248	22/03/2021	SAFRA	2034985	0.495500%	1.371046%	1.350000%	CDI	22/03/2021	22/03/2024	14.0000	68,665.03633000	700,000.00	0.00	961,310.51	0.00	961,310.51	0.34%	0.34%
C369749	23/03/2021	PTSG	2035970	0.630000%	1.386976%	1.450000%	CDI	23/03/2021	22/03/2024	7.0000	68,836.04037600	350,000.00	0.00	481,852.28	0.00	481,852.28	0.17%	0.17%
C519126	01/10/2021	SANB	2152858	0.396300%	1.359284%	0.750000%	CDI	01/10/2021	01/04/2024	45.0000	65,815.50761100	2,250,000.00	0.00	2,961,697.84	0.00	2,961,697.84	1.05%	1.06%
C658889	14/04/2022	PAT	2254394	0.430000%	1.363281%	1.100000%	CDI	14/04/2022	15/04/2024	4.0000	63,020.82581600	200,000.00	0.00	252,083.30	0.00	252,083.30	0.09%	0.09%
C399845	04/05/2021	SAFRA	2059517	0.512600%	1.373072%	1.350000%	CDI	04/05/2021	06/05/2024	3.0000	68,415.77088300	150,000.00	0.00	205,247.31	0.00	205,247.31	0.07%	0.07%
C409584	17/05/2021	GMAC	2067090	0.650000%	1.389343%	1.450000%	CDI	17/05/2021	16/05/2024	2.0000	68,490.07156300	100,000.00	0.00	136,980.14	0.00	136,980.14	0.05%	0.05%
C428515	10/06/2021	SANB	2081667	0.412500%	1.361205%	0.800000%	CDI</											

**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
C478903	13/08/2021	ABCB	2122125	0.690000%	1.394075%	1.300000%	CDI	13/08/2021	13/08/2024	8.0000	67,397.91753500	400,000.00	0.00	539,183.34	0.00	539,183.34	0.19%	0.19%
C512399	23/09/2021	CAMR	2147850	0.770000%	1.403534%	1.200000%	CDI	23/09/2021	23/09/2024	2.0000	66,737.03575100	100,000.00	0.00	133,474.07	0.00	133,474.07	0.05%	0.05%
C514655	27/09/2021	FIDIS	2149511	0.790000%	1.405898%	1.300000%	CDI	27/09/2021	27/09/2024	6.0000	66,891.33953400	300,000.00	0.00	401,348.04	0.00	401,348.04	0.14%	0.14%
C515645	28/09/2021	CNHC	2150189	0.720000%	1.397623%	1.250000%	CDI	28/09/2021	28/09/2024	4.0000	66,809.55490400	200,000.00	0.00	267,238.22	0.00	267,238.22	0.09%	0.10%
C519127	01/10/2021	SANB	2152859	0.427500%	1.362984%	0.800000%	CDI	01/10/2021	01/10/2024	45.0000	66,016.37589500	2,250,000.00	0.00	2,970,736.92	0.00	2,970,736.92	1.05%	1.06%
C540627	28/10/2021	BTOY	2170251	0.670000%	1.391709%	1.050000%	CDI	28/10/2021	28/10/2024	3.0000	132,144.85732500	300,000.00	0.00	396,434.57	0.00	396,434.57	0.14%	0.14%
C552581	12/11/2021	GMAC	2179281	0.670000%	1.391709%	1.100000%	CDI	12/11/2021	12/11/2024	4.0000	65,960.65265800	200,000.00	0.00	263,842.61	0.00	263,842.61	0.09%	0.09%
C560511	24/11/2021	BCSF	2185344	0.854839%	1.412986%	1.101465%	CDI	24/11/2021	24/11/2024	3.0000	131,414.46116600	300,000.00	0.00	394,243.38	0.00	394,243.38	0.14%	0.14%
C834329	09/12/2022	ABCB	2360131	0.694210%	1.394075%	1.002002%	CDI	09/12/2022	09/12/2024	6.0000	57,720.01783100	300,000.00	0.00	346,320.11	0.00	346,320.11	0.12%	0.12%
C837486	14/12/2022	BRIV	2361999	0.553517%	1.377503%	0.851697%	CDI	14/12/2022	13/12/2024	20.0000	57,534.26478700	1,000,000.00	0.00	1,150,685.30	0.00	1,150,685.30	0.41%	0.41%
C577054	15/12/2021	VOLKS	2197807	0.664532%	1.390526%	1.101465%	CDI	15/12/2021	16/12/2024	4.0000	65,491.22248000	200,000.00	0.00	261,964.89	0.00	261,964.89	0.09%	0.09%
C639305	17/03/2022	SAFRA	2242337	0.653622%	1.389343%	1.101471%	CDI	17/03/2022	17/03/2025	5.0000	63,851.56917600	250,000.00	0.00	319,257.85	0.00	319,257.85	0.11%	0.11%
C643913	24/03/2022	BCSF	2245176	0.943723%	1.423610%	1.151536%	CDI	24/03/2022	25/03/2025	1.0000	127,147.66245700	100,000.00	0.00	127,147.66	0.00	127,147.66	0.04%	0.05%
C645052	25/03/2022	PAT	2245826	0.823880%	1.409442%	1.201605%	CDI	25/03/2022	25/03/2025	4.0000	63,730.12078300	200,000.00	0.00	254,920.48	0.00	254,920.48	0.09%	0.09%
C928046	14/04/2023	JDEE	2410057	6.243639%	1.391688%	1.402781%	CDI	14/04/2023	24/04/2025	3.0000	103,540.71798000	300,000.00	0.00	310,622.15	0.00	310,622.15	0.11%	0.11%
C690699	30/05/2022	DAY	2273991	0.783527%	1.404716%	1.251670%	CDI	30/05/2022	30/05/2025	2.0000	62,517.01319000	100,000.00	0.00	125,034.03	0.00	125,034.03	0.04%	0.04%
C974959	15/06/2023	SFSA	2432905	1.204797%	1.454250%	1.753516%	CDI	15/06/2023	16/06/2025	6.0000	54,299.72779600	300,000.00	0.00	325,798.37	0.00	325,798.37	0.12%	0.12%
C988464	30/06/2023	SAFRA	2439200	0.652405%	1.389343%	0.901808%	CDI	30/06/2023	30/06/2025	12.0000	53,508.21182300	600,000.00	0.00	642,098.54	0.00	642,098.54	0.23%	0.23%
C988463	30/06/2023	PAT	2439201	0.852802%	1.412986%	1.052107%	CDI	30/06/2023	01/07/2025	10.0000	53,508.28026000	500,000.00	0.00	535,082.80	0.00	535,082.80	0.19%	0.19%
D18411	04/08/2023	PRBC	2453491	1.143324%	1.447186%	1.352675%	CDI	04/08/2023	14/08/2025	4.0000	52,862.93305000	200,000.00	0.00	211,451.73	0.00	211,451.73	0.07%	0.08%
D32608	18/08/2023	BIND	2459312	1.503930%	1.489505%	1.603226%	CDI	18/08/2023	18/08/2025	16.0000	52,530.37406000	800,000.00	0.00	840,485.98	0.00	840,485.98	0.30%	0.30%
C488188	25/08/2021	SICR	2129442	0.894337%	1.417709%	1.801811%	CDI	25/08/2021	25/08/2025	1.0000	206,388.24861200	150,000.00	0.00	206,388.25	0.00	206,388.25	0.07%	0.07%
C492761	30/08/2021	VOLKS	2132924	0.803345%	1.407079%	1.401404%	CDI	30/08/2021	29/08/2025	4.0000	67,780.69751600	200,000.00	0.00	271,122.79	0.00	271,122.79	0.10%	0.10%
C512400	23/09/2021	CAMR	2147763	0.823215%	1.409442%	1.401404%	CDI	23/09/2021	23/09/2025	3.0000	67,491.99290900	150,000.00	0.00	202,475.98	0.00	202,475.98	0.07%	0.07%
C807263	31/10/2022	DAY	2343306	0.852485%	1.412986%	1.151532%	CDI	31/10/2022	31/10/2025	11.0000	58,830.41800400	550,000.00	0.00	647,134.60	0.00	647,134.60	0.23%	0.23%
D118690	30/11/2023	ABCB	2499566	0.853527%	1.412986%	0.853387%	CDI	30/11/2023	01/12/2025	17.0000	50,482.05902700	850,000.00	0.00	858,195.00	0.00	858,195.00	0.30%	0.31%
D117564	29/11/2023	FIDIS	2499029	0.803319%	1.407079%	0.803181%	CDI	29/11/2023	01/12/2025	21.0000	50,504.64419600	1,050,000.00	0.00	1,060,597.53	0.00	1,060,597.53	0.37%	0.38%
D122321	05/12/2023	PAT	2501235	0.853703%	1.412986%	0.903580%	CDI	05/12/2023	05/12/2025	24.0000	50,458.20915300	1,200,000.00	0.00	1,210,997.02	0.00	1,210,997.02	0.43%	0.43%
C834497	09/12/2022	DAY	2360246	0.854707%	1.412986%	1.153068%	CDI	09/12/2022	09/12/2025	8.0000	57,976.11368300	400,000.00	0.00	463,808.91	0.00	463,808.91	0.16%	0.17%
D127470	11/12/2023	DCLS	2503524	0.803468%	1.407079%	0.853381%	CDI	11/12/2023	11/12/2025	12.0000	50,358.42326300	600,000.00	0.00	604,301.08	0.00	604,301.08	0.21%	0.22%
D129997	13/12/2023	DAY	2504801	0.853456%	1.412986%	0.853381%	CDI	13/12/2023	15/12/2025	20.0000	50,260.54949900	1,000,000.00	0.00	1,005,210.99	0.00	1,005,210.99	0.36%	0.36%
D136089	20/12/2023	GMAC	2507680	0.803219%	1.407079%	0.803181%	CDI	20/12/2023	22/12/2025	11.0000	50,140.87303400	550,000.00	0.00	551,549.60	0.00	551,549.60	0.19%	0.20%
C992057	05/07/2023	VOT	2441029	0.994949%	1.429508%	1.253999%	CDI	05/07/2023	05/01/2026	14.0000	53,590.02920000	700,000.00	0.00	750,260.41	0.00	750,260.41	0.27%	0.27%
C991686	05/07/2023	VOLKS	2441032	0.925339%	1.421250%	1.354321%	CDI	05/07/2023	05/01/2026	17.0000	53,797.23325600	850,000.00	0.00	914,552.97	0.00	914,552.97	0.32%	0.33%
C637567	15/03/2022	DAY	2241194	0.935415%	1.422430%	1.503007%	CDI	15/03/2022	16/03/2026	4.0000	64,814.14005600	200,000.00	0.00	259,256.56	0.00	259,256.56	0.09%	0.09%
C698773	09/06/2022	VOLKS	2278826	0.924097%	1.421250%	1.252511%	CDI	09/06/2022	09/06/2026	1.0000	62,342.08235200	50,000.00	0.00	62,342.08	0.00	62,342.08	0.02%	0.02%
C444397	30/06/2021	SAFRA	2093851	0.914634%	1.420070%	1.452327%	CDI	30/06/2021	30/06/2026	5.0000	68,777.22570000	250,000.00	0.00	343,886.13	0.00	343,886.13	0.12%	0.12%
C999402	13/07/2023	CITIBANK	2444351	0.937205%	1.402352%	1.203211%	CDI	13/07/2023	13/07/2026	21.0000	53,478.37405200	1,050,000.00	0.00	1,123,045.86	0.00	1,123,045.86	0.40%	0.40%
D478902	13/08/2021	DAY	2122128	0.985467%	1.428329%	1.802894%	CDI	13/08/2021	13/08/2026	4.0000	69,384.93933200	200,000.00	0.00	277,539.76	0.00	277,539.76	0.10%	0.10%
D94839	31/10/2023	CNHC	2329648	0.983781%	1.428329%	0.992736%	CDI	28/09/2022	28/09/2026	72.0000	59,851.25398400	4,224,510.05	0.00	4,309,290.29	0.00	4,309,290.29	1.52%	1.54%
<b>Total</b>										<b>590.0000</b>		<b>30,724,510.05</b>	<b>0.00</b>	<b>36,147,286.51</b>	<b>0.00</b>	<b>36,147,286.51</b>	<b>12.76%</b>	<b>12.90%</b>
<b>LFSN</b>																		
C274122	16/11/2020	ITUB	1963617	0.757479%	1.442474%	1.372015%	CDI	16/11/2020	13/11/2030	6.0000	450,610.32093800	1,800,000.00	0.00	2,703,661.93	0.00	2,703,661.93	0.96%	0.96%
C502219	10/09/2021	BITA	2140126	12.155653%	1.447186%	8.541656%	CDI	10/09/2021	21/10/2031	7.0000	556,154.20786300	2,800,000.00	0.00	3,893,079.46	0.00	3,893,079.46	1.38%	1.39%
C563885	29/11/2021	SANB	2188194	11.880999%	1.455426%	8.663747%	CDI	29/11/2021	28/11/2031	13.0000	409,417.15883000	3,900,000.00	0.00	5,322,423.06	0.00	5,322,423.06	1.88%	1.90%
<b>Total</b>										<b>26.0000</b>		<b>8,500,000.00</b>	<b>0.00</b>	<b>11,919,164.45</b>	<b>0.00</b>	<b>11,919,164.45</b>	<b>4.22%</b>	<b>4.25%</b>
<b>LFT</b>																		
B640427	02/02/2018	STNC	1505262	(0.005875)%	1.312170%	0.006751%	SELIC	01/07/2000	01/03/2024	4,000.0000	14,269.59262400	37,355,003.82	0.00	57,078,370.50	0.00	57,078,370.50	20.18%	20.37%
<b>Total</b>										<b>4,000.0000</b>		<b>37,355,003.82</b>	<b>0.00</b>	<b>57,078,370.50</b>	<b>0.00</b>	<b>57,078,370.50</b>	<b>20.18</b>	

**Operações Compromissadas**

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>LTNO</b>																			
D141635	28/12/2023	STNC	2511032	0.000000%	0.014277%	0.120000%	PRE	07/01/2022	01/07/2025	02/01/2024	174,177.0000	863.44039141	150,390,741.34	150,522,222.64	150,391,457.05	0.00	150,391,457.05	53.17%	53.66%
<b>Total</b>											174,177,0000		150,390,741.34	150,522,222.64	150,391,457.05	0.00	150,391,457.05	53.17%	53.66%
<b>Total Geral</b>											174,177.0000		150,390,741.34	150,522,222.64	150,391,457.05	0.00	150,391,457.05	53.17%	53.66%

**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	246.75%	6.18%	3,935,631.07	CDI	0.00%	0.00%	2,932,576.23	(1,003,054.84)	0.00	(1,003,054.84)	31.60%	(0.36)%
25579	BRADESCO	13/11/2013	13/11/2013	15/08/2024	810,000.00	ATV	IPCA	216.05%	6.11%	2,651,482.56	CDI	0.00%	0.00%	1,980,883.62	(670,598.94)	0.00	(670,598.94)	21.12%	(0.24)%
25646	BRADESCO	18/11/2013	18/11/2013	15/08/2024	1,900,000.00	HSBC	IPCA	246.75%	6.04%	6,144,079.32	CDI	0.00%	0.00%	4,643,245.70	(1,500,833.62)	0.00	(1,500,833.62)	47.28%	(0.54)%
					<b>3,910,000.00</b>										<b>(3,174,487.40)</b>	<b>0.00</b>	<b>(3,174,487.40)</b>	<b>100.00%</b>	<b>(1.13)%</b>

**Contas a Pagar/Receber**

Contas a Pagar/Receber				Contas a Pagar/Receber											Valor	% S/ Total CPR	% S/ Total		
<b>Ajuste de Futuros</b>																			
Ajuste de Futuros				Ajuste Credor de Futuros											17,925.60	(102.08)%	0.01%		
<b>Total</b>															<b>17,925.60</b>	<b>(102.08)%</b>	<b>0.01%</b>		
<b>Ajuste de Liquidação BM&amp;F</b>																			
Ajuste de Liquidação BM&F				Taxas de Futuros em 28/12/2023 - [SWP SDL]/[PPPP]/[BRADESCO] em: 02/01/2024											(25.02)	0.14%	(0.00)%		
<b>Total</b>															<b>(25.02)</b>	<b>0.14%</b>	<b>(0.00)%</b>		
<b>Auditoria</b>																			
Auditoria				Despesa de Auditoria com pagamento 15/04/24											(12,154.11)	69.21%	(0.00)%		
Auditoria				Despesa de Auditoria com pagamento 15/04/24											(496.43)	2.83%	(0.00)%		
<b>Total</b>															<b>(12,650.54)</b>	<b>72.04%</b>	<b>(0.00)%</b>		
<b>Bancárias</b>																			
Bancárias				Despesa de Tarifa de Liquidação Financeira com pagamento 08/01/24											(807.58)	4.60%	(0.00)%		
<b>Total</b>															<b>(807.58)</b>	<b>4.60%</b>	<b>(0.00)%</b>		
<b>Pagamento de CBLC</b>																			
Pagamento de CBLC				Despesa de Taxa de Custódia BM&F Bovespa com pagamento 15/01/24											(1.20)	0.01%	(0.00)%		
<b>Total</b>															<b>(1.20)</b>	<b>0.01%</b>	<b>(0.00)%</b>		
<b>Taxa ANBID</b>																			
Taxa ANBID				Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/01/24											506.00	(2.88)%	0.00%		
<b>Total</b>															<b>506.00</b>	<b>(2.88)%</b>	<b>0.00%</b>		
<b>Taxa CETIP</b>																			
Taxa CETIP				Despesa de CETIP com pagamento 08/01/24											(4,200.88)	23.92%	(0.00)%		
<b>Total</b>															<b>(4,200.88)</b>	<b>23.92%</b>	<b>(0.00)%</b>		
<b>Taxa de Administração</b>																			
Taxa de Administração				Tx Administração a Pagar em 03/01/2024											(17,610.69)	100.28%	(0.01)%		
<b>Total</b>															<b>(17,610.69)</b>	<b>100.28%</b>	<b>(0.01)%</b>		
<b>Taxa de Permanência de Futuros</b>																			
Taxa de Permanência de Futuros				Taxa de Permanência do ativo FUT DAP na corretora BRADESCO a pagar em 31/01/2024											(0.72)	0.00%	(0.00)%		
<b>Total</b>															<b>(0.72)</b>	<b>0.00%</b>	<b>(0.00)%</b>		
<b>Taxa SELIC</b>																			



Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Taxa SELIC		Despesa de Custo Selic com pagamento 15/01/24		(696.01)	3.96%	(0.00)%
<b>Total</b>				<b>(696.01)</b>	<b>3.96%</b>	<b>(0.00)%</b>
		<b>Total Geral</b>		<b>(17,561.04)</b>	<b>100.00%</b>	<b>(0.01)%</b>

Tesouraria					
Descrição		Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria		53,194.11	100.00%		0.02%
		<b>53,194.11</b>	<b>100.00%</b>		<b>0.02%</b>

Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0174355%	0.9086%	13.2682%	6.4732%	13.2682%	27.9116%	33.7447%
CDI	39.8624%	(0.0263)%	0.0437392%	0.8963%	13.0474%	6.1493%	13.0474%	27.0348%	32.6182%
IBOVESPA	1.7435%	0.0174%	0.0000000%	5.3829%	22.2816%	13.6325%	22.2816%	28.0119%	12.7444%
IGP-M	47.2886%	(0.0194)%	0.0368704%	0.7326%	(3.1972)%	1.2067%	(3.1972)%	2.0975%	20.2605%
PTAXV	7.8714%	(0.2036)%	0.2215046%	(1.0627)%	(7.2139)%	(0.3520)%	(7.2139)%	(13.2461)%	(6.8390)%

Patrimônio					
Qtd. de Cotas	Valor da cota bruta de performance		Valor da Cota Liquida	Patrimônio	Tipo Cota
100,515,220.72479101	2.78836127		2.78836127	280,272,748.45	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SAPPHIRE PREVI-SIEMENS FIRF PREVIDENCIARIO	29/12/2023	Sim	F	REAL	

Futuro												
Ativo	Vencdo.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total			
<b>BMF</b>												
FUT DI1	F24	ITAUCOR	(5)	0.00	0.00	99,912.69	(499,563.45)	14.56%	(0.11)%			
FUT DI1	N24	ITAUCOR	(10)	0.00	0.00	95,007.00	(950,070.00)	27.69%	(0.21)%			
FUT DI1	F25	ITAUCOR	(3)	0.00	0.00	90,783.45	(272,350.35)	7.94%	(0.06)%			
FUT DI1	F26	ITAUCOR	(11)	0.00	0.00	83,174.97	(914,924.67)	26.66%	(0.20)%			
FUT DI1	N26	ITAUCOR	(10)	0.00	0.00	79,454.30	(794,543.00)	23.15%	(0.17)%			
<b>Total</b>				<b>0.00</b>	<b>0.00</b>		<b>(3,431,451.47)</b>	<b>100.00%</b>	<b>(0.76)%</b>			
<b>Total Geral</b>				<b>0.00</b>	<b>0.00</b>		<b>(3,431,451.47)</b>	<b>100.00%</b>	<b>(0.76)%</b>			

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Estruturados</b>												
EDENMSN1	EDENEMERALD FIDC SN1	43.705.687/0001-73	GENI	702.00000000	0.00000000	1,065.61775360	0.00	748,063.66	0.00	748,063.66	54.24%	0.16%
EDENTS1	EDENTOURM FIDC SN1	43.722.605/0001-07	GENI	351.00000000	0.00000000	1,065.61775360	0.00	374,031.83	0.00	374,031.83	27.12%	0.08%
AGRSUSN1	FIDC AGR SUM CHM SN1	43.866.348/0001-79	VORTX	188,820.00000000	0.00000000	1.01729588	0.00	192,085.81	0.00	192,085.81	13.93%	0.04%
UNISEN32	FIDC UNIVERSIT SEN32	08.417.544/0001-65	OTRU	64,569.00000000	0.00000000	1.00512559	0.00	64,899.95	0.00	64,899.95	4.71%	0.01%
<b>Total</b>				<b>254,442.00000000</b>				<b>1,379,081.26</b>	<b>0.00</b>	<b>1,379,081.26</b>	<b>100.00%</b>	<b>0.30%</b>
<b>Total Geral</b>				<b>254,442.00000000</b>				<b>1,379,081.26</b>	<b>0.00</b>	<b>1,379,081.26</b>	<b>100.00%</b>	<b>0.30%</b>

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencdo.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>CDBE</b>																		
C702713	14/06/2022	DCLS	2280990	11.454810%	1.212981%	14.210000%	PRE	14/06/2022	01/07/2024	8.0000	124,130.25049700	800,000.00	0.00	993,042.00	0.00	993,042.00	0.22%	0.22%
<b>Total</b>										<b>8.0000</b>		<b>800,000.00</b>	<b>0.00</b>	<b>993,042.00</b>	<b>0.00</b>	<b>993,042.00</b>	<b>0.22%</b>	<b>0.22%</b>
<b>CDBP</b>																		
C985053	27/06/2023	DCLS	2437653	0.703487%	1.395259%	1.302612%	CDI	27/06/2023	26/06/2025	155.0000	1,079.55952100	155,000.00	0.00	167,331.73	0.00	167,331.73	0.04%	0.04%
<b>Total</b>										<b>155.0000</b>		<b>155,000.00</b>	<b>0.00</b>	<b>167,331.73</b>	<b>0.00</b>	<b>167,331.73</b>	<b>0.04%</b>	<b>0.04%</b>
<b>DEBS</b>																		
C436620	21/06/2021	MGLU	2087458	9.458266%	2.388737%	1.240710%	CDI	15/01/2021	15/01/2024	843.0000	1,058.25038300	856,756.58	0.00	892,105.07	0.00	892,105.07	0.20%	0.20%
B831227	28/02/2019	CTBC	1650052	0.687801%	1.393752%	0.645779%	CDI	15/02/2019	15/02/2024	89.0000	10,467.27432000	890,000.00	0.00	931,587.41	0.00	931,587.41	0.21%	0.21%
B826778	21/02/2019	ESTC	1646935	0.978793%	1.428136%	0.807558%	CDI	15/02/2019	15/02/2024	302.0000	5,236.51077800	3,020,000.00	0.00	1,581,426.25	0.00	1,581,426.25	0.35%	0.35%
C788521	03/10/2022	CIEL	2331282	9.416094%	1.418586%	1.418622%	CDI	20/09/2022	20/09/2025	1,125.0000	1,039.93659700	1,124,146.35	0.00	1,169,928.67	0.00	1,169,928.67	0.26%	0.26%
C304665	28/12/2020	LOCALIZA	1987463	1.854769%	1.521790%	2.417185%	CDI	15/12/2020	15/01/2026	1,883.0000	1,075.73083100	1,883,000.00	0.00	2,025,601.15	0.00	2,025,601.15	0.45%	0.45%
C340312	12/02/2021	SULAMERI	2012565	55.462991%	1.488607%	20.369341%	CDI	01/02/2021	01/02/2026	476.0000	1,061.85342800	476,000.00	0.00	505,442.23	0.00	505,442.23	0.11%	0.11%
C727273	15/07/2022	PGMN	2294371	1.705052%	1.512951%	1.702915%	CDI	15/07/2022	14/07/2026	171.0000	1,063.66102500	171,000.00	0.00	181,886.04	0.00	181,886.04	0.04%	0.04%
C457011	16/07/2021	SABESP	2103364	0.802161%	1.394973%	1.445648%	CDI	15/07/2021	15/07/2026	1,486.0000	1,075.98088300	1,486,000.00	0.00	1,598,907.59	0.00	1,598,907.59	0.35%	0.35%
C509110	20/09/2021	MOVI	2145462	2.504776%	1.602638%	2.717999%	CDI	15/09/2021	15/09/2026	1,287.0000	1,045.51289000	1,287,000.00	0.00	1,345,575.09	0.00	1,345,575.09	0.30%	0.30%
C521421	05/10/2021	LOCALIZA	2153965	1.107541%	1.519361%	1.151842%	CDI	05/10/2021	05/10/2026	1,060.0000	1,030.36318400	1,060,000.00	0.00	1,092,184.98	0.00	1,092,184.98	0.24%	0.24%

## 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
C609854	01/02/2022	TRNA	2222275	0.939734%	1.419225%	1.467739%	CDI	15/01/2022	15/01/2027	380.0000	1,070.32400000	380,000.00	0.00	406,723.12	0.00	406,723.12	0.09%	0.09%
C613103	04/02/2022	HYPE	2225019	1.277575%	1.457732%	1.543675%	CDI	04/02/2022	04/02/2027	642.0000	1,061.50493700	640,782.02	0.00	681,486.17	0.00	681,486.17	0.15%	0.15%
C635390	11/03/2022	LOCALIZA	2239869	1.623378%	1.503668%	1.672402%	CDI	25/02/2022	25/02/2027	33.0000	1,045.48446400	33,000.00	0.00	34,500.99	0.00	34,500.99	0.01%	0.01%
C643910	24/03/2022	OHL BRAS	2244860	2.429328%	1.603558%	1.758102%	CDI	11/03/2022	11/03/2027	434.0000	1,024.89775700	434,000.00	0.00	444,805.63	0.00	444,805.63	0.10%	0.10%
C645056	25/03/2022	ALSO	2245782	0.930642%	1.417947%	1.526746%	CDI	15/03/2022	15/03/2027	29.0000	1,047.87922700	29,000.00	0.00	30,388.50	0.00	30,388.50	0.01%	0.01%
C651952	05/04/2022	MVLV	2249681	2.704014%	1.623719%	2.956431%	CDI	05/04/2022	05/04/2027	10.0000	1,040.04855900	10,000.00	0.00	10,400.49	0.00	10,400.49	0.00%	0.00%
C662028	20/04/2022	CELPE	2255932	1.216041%	1.447264%	1.572237%	CDI	15/04/2022	15/04/2027	201.0000	1,037.77227600	201,000.00	0.00	208,592.23	0.00	208,592.23	0.05%	0.05%
C661728	20/04/2022	COL	2255933	1.211983%	1.446667%	1.572237%	CDI	15/04/2022	15/04/2027	201.0000	1,037.90526200	201,000.00	0.00	208,618.96	0.00	208,618.96	0.05%	0.05%
C667924	29/04/2022	MYPK	2259574	1.746892%	1.500629%	2.690724%	CDI	15/04/2022	15/04/2027	523.0000	1,052.44690900	523,000.00	0.00	550,429.73	0.00	550,429.73	0.12%	0.12%
C666733	28/04/2022	BKBR	2259100	34.133016%	1.794568%	20.580332%	CDI	24/04/2022	24/04/2027	281.0000	973.56972000	281,000.00	0.00	273,573.09	0.00	273,573.09	0.06%	0.06%
C978737	20/06/2023	CPLD	2434652	1.345004%	1.458292%	2.141699%	CDI	15/06/2023	15/06/2027	576.0000	1,023.58028600	574,298.21	0.00	589,582.24	0.00	589,582.24	0.13%	0.13%
C5429	19/11/2019	APBR	1766031	(0.459160)%	1.466552%	3.278410%	CDI	15/10/2019	15/06/2027	1,118.0000	758.77413800	1,084,173.57	0.00	848,309.49	0.00	848,309.49	0.19%	0.19%
C734274	25/07/2022	CMHP	2298846	1.794591%	1.528260%	1.654591%	CDI	22/07/2022	22/07/2027	258.0000	1,054.32381100	257,565.30	0.00	272,015.54	0.00	272,015.54	0.06%	0.06%
C746459	09/08/2022	B3SA	2305991	0.942538%	1.414221%	1.326485%	CDI	05/08/2022	05/08/2027	483.0000	1,064.37176600	483,000.00	0.00	514,091.56	0.00	514,091.56	0.11%	0.11%
C769329	06/09/2022	TUPY	2320010	3.600225%	1.462949%	1.678777%	CDI	06/09/2022	06/09/2027	455.0000	1,047.06060900	455,000.00	0.00	476,412.58	0.00	476,412.58	0.11%	0.10%
D121402	04/12/2023	EURF	2500626	1.381615%	1.460132%	1.379220%	CDI	22/11/2023	15/11/2027	810.0000	1,008.94024200	810,000.00	0.00	817,241.60	0.00	817,241.60	0.18%	0.18%
C844911	23/12/2022	HYPE	2365387	1.256662%	1.458159%	1.516418%	CDI	14/12/2022	14/12/2027	508.0000	1,008.20070600	506,277.78	0.00	512,165.96	0.00	512,165.96	0.11%	0.11%
C937666	28/04/2023	CSAN	2414427	1.750159%	1.498248%	2.461076%	CDI	20/04/2023	20/04/2028	82.0000	1,053.45596600	82,000.00	0.00	86,383.39	0.00	86,383.39	0.02%	0.02%
C976007	16/06/2023	ANHA	2432907	1.432711%	1.461987%	2.218712%	CDI	14/06/2023	14/06/2028	66.0000	1,032.97833400	65,860.63	0.00	68,176.57	0.00	68,176.57	0.02%	0.02%
C978731	20/06/2023	CPLD	2434653	3.190015%	1.458192%	2.330264%	CDI	15/06/2023	15/06/2028	243.0000	1,039.50419500	243,000.00	0.00	252,599.52	0.00	252,599.52	0.06%	0.06%
D32579	18/08/2023	COL	2459085	1.461479%	1.461520%	1.986254%	CDI	15/08/2023	15/08/2028	130.0000	1,074.46348900	130,000.00	0.00	139,680.25	0.00	139,680.25	0.03%	0.03%
C766187	01/09/2022	AMB3	2317025	5.282437%	1.707210%	3.185184%	CDI	25/08/2022	25/08/2028	720.0000	1,035.77311300	720,446.01	0.00	745,756.64	0.00	745,756.64	0.16%	0.16%
D61403	21/09/2023	ELET	2472352	1.270449%	1.445706%	1.600231%	CDI	15/09/2023	15/09/2028	215.0000	1,049.42428400	215,000.00	0.00	225,626.22	0.00	225,626.22	0.05%	0.05%
D74724	05/10/2023	PRLG	2478126	2.352723%	1.564697%	2.667615%	CDI	02/10/2023	02/10/2028	190.0000	1,047.70705400	190,000.00	0.00	199,064.34	0.00	199,064.34	0.04%	0.04%
D91087	26/10/2023	B3SA	2486457	1.097979%	1.422480%	1.176448%	CDI	11/10/2023	11/10/2028	545.0000	1,025.49001300	545,000.00	0.00	558,892.06	0.00	558,892.06	0.12%	0.12%
C558324	22/11/2021	PGMN	2182624	2.208692%	1.571747%	2.248649%	CDI	05/11/2021	05/11/2028	767.0000	1,019.94604000	767,290.65	0.00	782,298.61	0.00	782,298.61	0.17%	0.17%
D137108	21/12/2023	COL	2508194	1.463909%	1.451896%	1.559386%	CDI	15/11/2023	15/11/2028	423.0000	1,002.42216900	421,040.71	0.00	424,024.58	0.00	424,024.58	0.09%	0.09%
C635385	11/03/2022	LOCALIZA	2239870	1.867670%	1.526340%	2.054971%	CDI	25/02/2022	25/02/2029	37.0000	1,054.36115800	37,000.00	0.00	39,011.36	0.00	39,011.36	0.01%	0.01%
C645100	25/03/2022	ALSO	2245788	1.201786%	1.441319%	1.609938%	CDI	15/03/2022	15/03/2029	145.0000	1,054.25156800	145,000.00	0.00	152,866.48	0.00	152,866.48	0.03%	0.03%
C640151	18/03/2022	SABESP	2242579	1.197805%	1.439632%	1.603807%	CDI	15/03/2022	15/03/2029	55.0000	1,055.92404700	55,000.00	0.00	58,075.82	0.00	58,075.82	0.01%	0.01%
C659827	18/04/2022	TRPL	2254952	19.800094%	1.453188%	14.974673%	CDI	15/04/2022	15/04/2029	354.0000	1,038.62696900	354,000.00	0.00	367,673.95	0.00	367,673.95	0.08%	0.08%
C662030	20/04/2022	CELPE	2255940	1.427565%	1.471811%	1.698062%	CDI	15/04/2022	15/04/2029	196.0000	1,038.99339600	196,000.00	0.00	203,642.71	0.00	203,642.71	0.04%	0.04%
C661729	20/04/2022	COL	2255934	1.407158%	1.468310%	1.698062%	CDI	15/04/2022	15/04/2029	196.0000	1,039.95284900	196,000.00	0.00	203,830.76	0.00	203,830.76	0.05%	0.04%
C813968	09/11/2022	RNDN	2346886	4.048161%	1.477563%	1.724887%	CDI	09/11/2022	09/11/2029	154.0000	1,029.03308200	154,000.00	0.00	158,471.09	0.00	158,471.09	0.03%	0.03%
D96024	01/11/2023	PASS	2488690	1.468956%	1.474290%	1.581974%	CDI	01/11/2023	01/11/2030	280.0000	1,027.97569600	280,000.00	0.00	287,833.19	0.00	287,833.19	0.06%	0.06%
C443111	29/06/2021	ITSA	2092113	1.425875%	1.456396%	2.023984%	CDI	15/06/2021	15/06/2031	1,287.0000	1,039.07076000	1,287,000.00	0.00	1,337,284.07	0.00	1,337,284.07	0.30%	0.29%
C835381	12/12/2022	BRKM	2360725	5.627314%	1.953886%	2.123623%	CDI	09/11/2022	09/11/2032	59.0000	864.47935400	59,000.00	0.00	51,004.28	0.00	51,004.28	0.01%	0.01%
<b>Total</b>										<b>21,808.0000</b>		<b>25,299,637.81</b>	<b>0.00</b>	<b>24,546,178.25</b>	<b>0.00</b>	<b>24,546,178.25</b>	<b>5.42%</b>	<b>5.40%</b>
<b>LF</b>																		
C453000	12/07/2021	VOT	2100821	0.469300%	1.367941%	1.400000%	CDI	12/07/2021	08/01/2024	24.0000	67,681.69945200	1,200,000.00	0.00	1,624,360.79	0.00	1,624,360.79	0.36%	0.36%
C453002	12/07/2021	VOT	2100862	0.469300%	1.367941%	1.400000%	CDI	12/07/2021	08/01/2024	35.0000	67,681.69945200	1,750,000.00	0.00	2,368,859.48	0.00	2,368,859.48	0.52%	0.52%
C604106	24/01/2022	SICR	2218554	0.565000%	1.379280%	1.300000%	CDI	24/01/2022	24/01/2024	2.0000	194,351.01706800	300,000.00	0.00	388,702.03	0.00	388,702.03	0.09%	0.09%
C491797	27/08/2021	VOT	2132130	0.469300%	1.367941%	1.400000%	CDI	27/08/2021	14/02/2024	10.0000	67,205.96125500	500,000.00	0.00	672,059.61	0.00	672,059.61	0.15%	0.15%
C490585	26/08/2021	SAFRA	2131038	0.380000%	1.357350%	1.200000%	CDI	26/08/2021	22/02/2024	16.0000	66,918.93646400	800,000.00	0.00	1,070,702.98	0.00	1,070,702.98	0.24%	0.24%
C361869	12/03/2021	PTSG	2029834	0.630000%	1.386976%	1.450000%	CDI	12/03/2021	12/03/2024	7.0000	137,775.70043900	700,000.00	0.00	964,429.90	0.00	964,429.90	0.21%	0.21%
C367276	19/03/2021	CAMR	2034174	0.520000%	1.373949%	1.900000%	CDI	19/03/2021	19/03/2024	4.0000	139,566.55508600	400,000.00	0.00	558,266.22	0.00	558,266.22	0.12%	0.12%
C375600	31/03/2021	PTSG	2040481	0.630000%	1.386976%	1.500000%	CDI	31/03/2021	01/04/2024	1.0000	137,763.78767200	100,000.00	0.00	137,763.79	0.00	137,763.79	0.03%	0.03%
C645057	25/03/2022	BCSF	2245791	0.800000%	1.407079%	1.050000%	CDI	25/03/2022	09/04/2024	2								

## Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencido.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C417950	27/05/2021	BTOY	2073501	0.550000%	1.377503%	1.200000%	CDI	27/05/2021	27/05/2024	2.0000	135,852.95587900	200,000.00	0.00	271,705.91	0.00	271,705.91	0.06%	0.06%
C420229	31/05/2021	VOLKS	2075162	0.589000%	1.382122%	1.250000%	CDI	31/05/2021	31/05/2024	3.0000	67,996.65569600	150,000.00	0.00	203,989.97	0.00	203,989.97	0.05%	0.04%
C617384	11/02/2022	VOT	2228339	0.606800%	1.384229%	1.200000%	CDI	11/02/2022	11/06/2024	13.0000	64,418.65198300	650,000.00	0.00	837,442.48	0.00	837,442.48	0.18%	0.18%
C703641	15/06/2022	MOD	2281610	1.060000%	1.437761%	1.700000%	CDI	15/06/2022	19/06/2024	4.0000	62,323.84942100	200,000.00	0.00	249,295.40	0.00	249,295.40	0.06%	0.05%
C441491	25/06/2021	BCXP	2091588	0.725200%	1.398238%	1.700000%	CDI	25/06/2021	28/06/2024	7.0000	68,658.92485300	350,000.00	0.00	480,612.47	0.00	480,612.47	0.11%	0.11%
C465660	28/07/2021	PTSG	2111579	0.760000%	1.402352%	1.550000%	CDI	28/07/2021	26/07/2024	6.0000	136,075.64313900	600,000.00	0.00	816,453.86	0.00	816,453.86	0.18%	0.18%
C467169	29/07/2021	BCSF	2112525	0.871601%	1.412985%	1.299975%	CDI	29/07/2021	29/07/2024	3.0000	105,841.11381500	300,000.00	0.00	317,523.34	0.00	317,523.34	0.07%	0.07%
C490584	26/08/2021	SAFRA	2131037	0.630800%	1.387070%	1.250000%	CDI	26/08/2021	26/08/2024	17.0000	67,187.47491600	850,000.00	0.00	1,142,187.07	0.00	1,142,187.07	0.25%	0.25%
C625465	23/02/2022	VOLKS	2233656	0.660000%	1.390526%	1.100000%	CDI	23/02/2022	26/08/2024	3.0000	64,088.54178200	150,000.00	0.00	192,265.63	0.00	192,265.63	0.04%	0.04%
C490538	26/08/2021	ABCB	2130752	0.690000%	1.394075%	1.300000%	CDI	26/08/2021	26/08/2024	3.0000	67,260.62833700	150,000.00	0.00	201,781.89	0.00	201,781.89	0.04%	0.04%
C496269	02/09/2021	VOLKS	2135578	0.660000%	1.390526%	1.250000%	CDI	02/09/2021	02/09/2024	2.0000	67,099.05598800	100,000.00	0.00	134,198.11	0.00	134,198.11	0.03%	0.03%
C512345	23/09/2021	JDEE	2147769	0.641013%	1.385603%	1.200006%	CDI	23/09/2021	23/09/2024	1.0000	103,769.61567200	100,000.00	0.00	103,769.62	0.00	103,769.62	0.02%	0.02%
C791139	06/10/2022	MOD	2333261	1.090000%	1.441296%	1.700000%	CDI	06/10/2022	07/10/2024	2.0000	59,698.17866000	100,000.00	0.00	119,396.36	0.00	119,396.36	0.03%	0.03%
C525096	08/10/2021	SICR	2157402	0.800000%	1.407079%	1.500000%	CDI	08/10/2021	07/10/2024	4.0000	201,344.67094400	600,000.00	0.00	805,378.68	0.00	805,378.68	0.18%	0.18%
C657965	13/04/2022	YAHA	2253759	0.762500%	1.402648%	1.200000%	CDI	13/04/2022	13/10/2024	1.0000	126,509.18121100	100,000.00	0.00	126,509.18	0.00	126,509.18	0.03%	0.03%
C699714	10/06/2022	CAMR	1946397	0.770000%	1.403534%	1.000011%	CDI	16/10/2020	16/10/2024	1.0000	72,016.66256300	58,365.36	0.00	72,016.66	0.00	72,016.66	0.02%	0.02%
C537550	25/10/2021	SAFRA	2167252	0.630800%	1.387070%	1.170000%	CDI	25/10/2021	04/11/2024	38.0000	66,392.37255400	1,900,000.00	0.00	2,522,910.16	0.00	2,522,910.16	0.56%	0.56%
C561915	25/11/2021	BCSF	2186294	0.854839%	1.412986%	1.101467%	CDI	25/11/2021	25/11/2024	1.0000	131,370.32219800	100,000.00	0.00	131,370.32	0.00	131,370.32	0.03%	0.03%
C565815	01/12/2021	BCSF	2189600	0.854735%	1.412986%	1.101465%	CDI	01/12/2021	02/12/2024	1.0000	131,200.35948900	100,000.00	0.00	131,200.36	0.00	131,200.36	0.03%	0.03%
C828576	01/12/2022	BCXP	2356659	0.864307%	1.414167%	1.001998%	CDI	01/12/2022	02/12/2024	2.0000	57,816.06821000	100,000.00	0.00	115,632.14	0.00	115,632.14	0.03%	0.03%
C823156	23/11/2022	BMG	2353250	1.467522%	1.484811%	1.753461%	CDI	23/11/2022	03/12/2024	1.0000	117,116.36906500	100,000.00	0.00	117,116.37	0.00	117,116.37	0.03%	0.03%
C574806	13/12/2021	SICR	2195991	0.806407%	1.407079%	1.552066%	CDI	13/12/2021	13/12/2024	2.0000	198,995.37439400	300,000.00	0.00	397,990.75	0.00	397,990.75	0.09%	0.09%
C833402	08/12/2022	DCLS	2359487	0.663885%	1.390526%	0.951872%	CDI	08/12/2022	18/12/2024	1.0000	115,430.82433900	100,000.00	0.00	115,430.82	0.00	115,430.82	0.03%	0.03%
C602956	21/01/2022	TRIBANCO	2217778	1.736504%	1.516465%	1.652245%	CDI	21/01/2022	06/01/2025	1.0000	130,314.03964400	100,000.00	0.00	130,314.04	0.00	130,314.04	0.03%	0.03%
C537548	25/10/2021	SAFRA	2167249	0.654350%	1.389343%	1.201467%	CDI	25/10/2021	03/02/2025	38.0000	66,528.80960700	1,900,000.00	0.00	2,528,094.77	0.00	2,528,094.77	0.56%	0.56%
C643362	23/03/2022	BCSF	2244780	0.943784%	1.423610%	1.151544%	CDI	23/03/2022	18/03/2025	2.0000	127,203.80234400	200,000.00	0.00	254,407.60	0.00	254,407.60	0.06%	0.06%
C373518	29/03/2021	CAMR	2038855	0.797299%	1.405898%	2.302312%	CDI	29/03/2021	31/03/2025	5.0000	143,141.87130300	500,000.00	0.00	715,709.36	0.00	715,709.36	0.16%	0.16%
C389947	20/04/2021	SICR	2051665	0.855787%	1.412986%	1.901908%	CDI	20/04/2021	22/04/2025	1.0000	210,780.69199800	150,000.00	0.00	210,780.69	0.00	210,780.69	0.05%	0.05%
C666735	28/04/2022	CNHC	2259401	0.833323%	1.410624%	1.101471%	CDI	28/04/2022	28/04/2025	1.0000	62,880.93095300	50,000.00	0.00	62,880.93	0.00	62,880.93	0.01%	0.01%
C665863	27/04/2022	BCSF	2258820	0.943316%	1.423610%	1.101467%	CDI	27/04/2022	29/04/2025	1.0000	125,642.50779500	100,000.00	0.00	125,642.51	0.00	125,642.51	0.03%	0.03%
C670767	04/05/2022	JDEE	2261830	157.672735%	1.392892%	34.696357%	CDI	04/05/2022	04/05/2025	1.0000	102,410.14507300	100,000.00	0.00	102,410.15	0.00	102,410.15	0.02%	0.02%
C537551	25/10/2021	SAFRA	2167255	0.653662%	1.389343%	1.231402%	CDI	25/10/2021	05/05/2025	38.0000	66,684.40902200	1,900,000.00	0.00	2,534,007.54	0.00	2,534,007.54	0.56%	0.56%
C676891	11/05/2022	CNHC	2265681	0.833235%	1.410624%	1.101471%	CDI	11/05/2022	11/05/2025	5.0000	62,606.58987800	250,000.00	0.00	313,032.95	0.00	313,032.95	0.07%	0.07%
C443659	29/06/2021	BRDESCO	2092940	0.573199%	1.379872%	1.201202%	CDI	29/06/2021	30/06/2025	29.0000	68,097.90201100	1,450,000.00	0.00	1,974,839.16	0.00	1,974,839.16	0.44%	0.43%
C733135	22/07/2022	GMAC	2298303	0.802820%	1.407079%	1.101473%	CDI	22/07/2022	22/07/2025	3.0000	61,013.96388800	150,000.00	0.00	183,041.89	0.00	183,041.89	0.04%	0.04%
C462419	23/07/2021	TRIBANCO	2108769	1.784887%	1.522317%	1.901912%	CDI	23/07/2021	23/07/2025	1.0000	136,946.52258400	100,000.00	0.00	136,946.52	0.00	136,946.52	0.03%	0.03%
C616363	10/02/2022	SAFRA	2227646	0.652842%	1.389343%	1.151320%	CDI	10/02/2022	11/08/2025	9.0000	64,735.06473900	450,000.00	0.00	582,615.58	0.00	582,615.58	0.13%	0.13%
C748177	10/08/2022	VOLKS	2307101	0.802477%	1.407079%	1.001336%	CDI	10/08/2022	11/08/2025	1.0000	60,419.20831900	50,000.00	0.00	60,419.21	0.00	60,419.21	0.01%	0.01%
C491798	27/08/2021	VOLKS	2132132	0.803369%	1.407079%	1.401407%	CDI	27/08/2021	26/08/2025	2.0000	67,793.15643400	100,000.00	0.00	135,586.31	0.00	135,586.31	0.03%	0.03%
C492846	30/08/2021	PTSG	2132954	1.094294%	1.441296%	1.801807%	CDI	30/08/2021	01/09/2025	7.0000	137,052.11864200	700,000.00	0.00	959,364.83	0.00	959,364.83	0.21%	0.21%
C770342	08/09/2022	SICR	2320826	0.893183%	1.417709%	1.351807%	CDI	08/09/2022	08/09/2025	8.0000	60,300.33555800	400,000.00	0.00	482,402.68	0.00	482,402.68	0.11%	0.11%
D75724	06/10/2023	VOLKS	2478679	0.894531%	1.418004%	0.901804%	CDI	06/10/2023	06/10/2025	2.0000	51,406.63890900	100,000.00	0.00	102,813.28	0.00	102,813.28	0.02%	0.02%
C525095	08/10/2021	SICR	2157403	0.893925%	1.417709%	1.751760%	CDI	08/10/2021	07/10/2025	1.0000	204,409.01949200	150,000.00	0.00	204,409.02	0.00	204,409.02	0.05%	0.04%
C834333	09/12/2022	PAT	2360146	0.852568%	1.412986%	1.151622%	CDI	09/12/2022	10/10/2025	18.0000	57,948.10274300	900,000.00	0.00	1,043,065.85	0.00	1,043,065.85	0.23%	0.23%
C657968	13/04/2022	YAHA	2253760	0.833005%	1.410624%	1.351546%	CDI	13/04/2022	13/10/2025	1.0000	127,559.56501800	100,000.00	0.00	127,559.57	0.00	127,559.57	0.03%	0.03%
C532775	20/10/2021	DAY	2164116	0.853518%	1.412986%	1.601605%	CDI	20/10/2021	20/10/2025	2.0000	67,660.76502000	100,000.00	0.00	135,321.53	0.00	135,321.53	0.03%	0.03%
C540760	28/10/2021	DAY	2170248	0.853473%	1.412986%	1.601605%	CDI	28/10/2021	28/10/2025	5.0000	67,551.07109300							

## 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	
D119924	01/12/2023	BCXP	2500053	0.984152%	1.428329%	1.003996%	CDI	01/12/2023	01/12/2025	4.0000	50,482.25108300	200,000.00	0.00	201,929.00	0.00	201,929.00	0.04%	0.04%	
C828579	01/12/2022	BCXP	2356662	0.984771%	1.428329%	1.153068%	CDI	01/12/2022	01/12/2025	6.0000	58,020.99571200	300,000.00	0.00	348,125.97	0.00	348,125.97	0.08%	0.08%	
D126325	08/12/2023	DCLS	2502992	0.803490%	1.407079%	0.853394%	CDI	08/12/2023	08/12/2025	4.0000	50,382.73774700	200,000.00	0.00	201,530.95	0.00	201,530.95	0.04%	0.04%	
C443655	29/06/2021	BRADESCO	2092941	0.615167%	1.384608%	1.302312%	CDI	29/06/2021	29/12/2025	29.0000	68,563.56152700	1,450,000.00	0.00	1,988,343.28	0.00	1,988,343.28	0.44%	0.44%	
C848112	28/12/2022	DAY	2367744	0.934397%	1.422430%	1.203111%	CDI	28/12/2022	29/01/2026	5.0000	57,489.42584100	249,618.86	0.00	287,447.13	0.00	287,447.13	0.06%	0.06%	
C646977	29/03/2022	CAMR	2247021	0.994441%	1.429508%	1.252503%	CDI	29/03/2022	29/03/2026	5.0000	63,795.80436700	250,000.00	0.00	318,979.02	0.00	318,979.02	0.07%	0.07%	
C979974	21/06/2023	YAHA	2435410	0.935468%	1.422430%	1.604492%	CDI	21/06/2023	30/04/2026	2.0000	54,541.05100400	100,000.00	0.00	109,082.10	0.00	109,082.10	0.02%	0.02%	
C974667	15/06/2023	GMAC	2432754	0.954718%	1.424790%	1.453884%	CDI	15/06/2023	15/06/2026	1.0000	54,441.73125900	50,000.00	0.00	54,441.73	0.00	54,441.73	0.01%	0.01%	
C978801	20/06/2023	GMAC	2434764	0.954688%	1.424790%	1.453879%	CDI	20/06/2023	19/06/2026	7.0000	54,353.81307000	350,000.00	0.00	380,476.69	0.00	380,476.69	0.08%	0.08%	
C443651	29/06/2021	BRADESCO	2092942	0.674472%	1.391709%	1.402247%	CDI	29/06/2021	29/06/2026	29.0000	69,029.23127500	1,450,000.00	0.00	2,001,847.71	0.00	2,001,847.71	0.44%	0.44%	
C462420	23/07/2021	TRIBANCO	2108770	1.886266%	1.534014%	2.003219%	CDI	23/07/2021	23/07/2026	1.0000	137,434.04050000	100,000.00	0.00	137,434.04	0.00	137,434.04	0.03%	0.03%	
DB619	25/07/2023	CAMR	2448794	1.024410%	1.433046%	1.423793%	CDI	25/07/2023	27/07/2026	3.0000	53,476.41495900	150,000.00	0.00	160,429.24	0.00	160,429.24	0.04%	0.04%	
C748178	10/08/2022	VOLKS	2307100	0.993825%	1.429508%	1.252508%	CDI	10/08/2022	10/08/2026	1.0000	60,838.26288100	50,000.00	0.00	60,838.26	0.00	60,838.26	0.01%	0.01%	
C477869	12/08/2021	DAY	2121296	0.985476%	1.428329%	1.802894%	CDI	12/08/2021	12/08/2026	8.0000	138,802.90652600	800,000.00	0.00	1,110,423.25	0.00	1,110,423.25	0.25%	0.24%	
D75725	06/10/2023	VOLKS	2478689	0.992888%	1.429508%	1.002673%	CDI	06/10/2023	06/10/2026	1.0000	51,425.26878200	50,000.00	0.00	51,425.27	0.00	51,425.27	0.01%	0.01%	
D91115	26/10/2023	CNHC	2486460	0.982834%	1.428329%	1.002673%	CDI	26/10/2023	26/10/2026	1.0000	51,098.50385900	50,000.00	0.00	51,098.50	0.00	51,098.50	0.01%	0.01%	
D93448	30/10/2023	VOLKS	2487592	0.992823%	1.429508%	1.002669%	CDI	30/10/2023	29/10/2026	5.0000	51,032.02924700	250,000.00	0.00	255,160.15	0.00	255,160.15	0.06%	0.06%	
D96017	01/11/2023	ABCB	2488706	0.952786%	1.424790%	0.992642%	CDI	01/11/2023	03/11/2026	5.0000	51,021.97866000	250,000.00	0.00	255,109.89	0.00	255,109.89	0.06%	0.06%	
D102306	09/11/2023	DAY	2491548	0.982938%	1.428329%	1.052807%	CDI	09/11/2023	09/11/2026	9.0000	50,942.64195800	450,000.00	0.00	458,483.78	0.00	458,483.78	0.10%	0.10%	
D108409	17/11/2023	VOT	2494809	1.002776%	1.430688%	1.002669%	CDI	17/11/2023	17/11/2026	6.0000	50,713.21789200	300,000.00	0.00	304,279.31	0.00	304,279.31	0.07%	0.07%	
D119925	01/12/2023	BCXP	2500052	1.104527%	1.442474%	1.104412%	CDI	01/12/2023	01/12/2026	3.0000	50,466.81859500	150,000.00	0.00	151,400.46	0.00	151,400.46	0.03%	0.03%	
C981154	22/06/2023	YAHA	2435822	1.036952%	1.434225%	1.705939%	CDI	22/06/2023	03/12/2026	1.0000	54,750.54412800	50,000.00	0.00	54,750.54	0.00	54,750.54	0.01%	0.01%	
D138510	22/12/2023	FIDIS	2509020	0.953870%	1.424790%	0.953849%	CDI	22/12/2023	10/12/2026	6.0000	50,095.05369000	300,000.00	0.00	300,570.32	0.00	300,570.32	0.07%	0.07%	
C616364	10/02/2022	SAFRA	2227647	1.045211%	1.435404%	1.353259%	CDI	10/02/2022	10/02/2027	11.0000	65,073.20343600	550,000.00	0.00	715,805.24	0.00	715,805.24	0.16%	0.16%	
C981155	22/06/2023	YAHA	2435823	1.136323%	1.446008%	1.805520%	CDI	22/06/2023	01/06/2027	1.0000	54,951.43706600	50,000.00	0.00	54,951.44	0.00	54,951.44	0.01%	0.01%	
C982226	23/06/2023	VOLKS	2436455	1.355885%	1.471891%	1.705138%	CDI	23/06/2023	22/06/2027	4.0000	54,317.67061300	200,000.00	0.00	217,270.68	0.00	217,270.68	0.05%	0.05%	
DB620	25/07/2023	CAMR	2448795	1.205385%	1.454250%	1.604824%	CDI	25/07/2023	26/07/2027	11.0000	53,725.11064200	550,000.00	0.00	590,976.22	0.00	590,976.22	0.13%	0.13%	
C639195	17/03/2022	BRADESCO	2242253	0.814507%	1.408261%	1.403063%	CDI	17/03/2022	17/09/2027	67.0000	65,238.67902400	3,350,000.00	0.00	4,370,991.49	0.00	4,370,991.49	0.97%	0.96%	
D91116	26/10/2023	CNHC	2486459	1.284092%	1.463661%	1.303917%	CDI	26/10/2023	26/10/2027	2.0000	51,134.30173100	100,000.00	0.00	102,268.60	0.00	102,268.60	0.02%	0.02%	
D107231	16/11/2023	SICR	2493978	1.253935%	1.460133%	1.253815%	CDI	16/11/2023	26/10/2027	3.0000	50,753.23736400	150,000.00	0.00	152,259.71	0.00	152,259.71	0.03%	0.03%	
D108564	17/11/2023	SICR	2494805	1.403501%	1.477765%	1.403419%	CDI	17/11/2023	23/10/2028	3.0000	50,736.29054100	150,000.00	0.00	152,208.87	0.00	152,208.87	0.03%	0.03%	
<b>Total</b>										<b>697.0000</b>		<b>40,257,984.22</b>	<b>0.00</b>	<b>51,982,631.86</b>	<b>0.00</b>	<b>51,982,631.86</b>	<b>11.51%</b>	<b>11.44%</b>	
<b>LF PR</b>																			
C843880	22/12/2022	LAGE	2365600	11.440441%	1.173355%	14.852671%	PRE	22/12/2022	01/01/2025	5.0000	59,296.53283100	250,000.00	0.00	296,482.66	0.00	296,482.66	0.07%	0.07%	
C837776	14/12/2022	VOLKS	2361892	10.537754%	1.138505%	14.771116%	PRE	14/12/2022	02/01/2026	13.0000	62,188.91289300	650,000.00	0.00	808,455.87	0.00	808,455.87	0.18%	0.18%	
D24099	10/08/2023	BTOY	2455712	10.991246%	1.187993%	11.249263%	PRE	10/08/2023	02/01/2026	3.0000	52,315.67634800	150,000.00	0.00	156,947.03	0.00	156,947.03	0.03%	0.03%	
D22865	09/08/2023	GMAC	2455286	11.178517%	1.285640%	11.463775%	PRE	09/08/2023	01/07/2026	6.0000	52,466.98363100	300,000.00	0.00	314,801.90	0.00	314,801.90	0.07%	0.07%	
C982228	23/06/2023	BTOY	2436458	11.450602%	1.314507%	12.183936%	PRE	23/06/2023	01/07/2026	3.0000	53,929.44180900	150,000.00	0.00	161,788.33	0.00	161,788.33	0.04%	0.04%	
D2284	18/07/2023	BTOY	2445823	10.494644%	1.218291%	11.853723%	PRE	18/07/2023	01/07/2026	6.0000	54,202.13471800	300,000.00	0.00	325,212.81	0.00	325,212.81	0.07%	0.07%	
<b>Total</b>										<b>36.0000</b>		<b>1,800,000.00</b>	<b>0.00</b>	<b>2,063,688.60</b>	<b>0.00</b>	<b>2,063,688.60</b>	<b>0.46%</b>	<b>0.45%</b>	
<b>LFSC</b>																			
B965041	25/09/2019	ITUB	1739296	37.272653%	1.553871%	7.668093%	SELIC	08/01/2019	31/12/2050	2.0000	563,965.29548900	1,074,344.65	0.00	1,127,930.59	0.00	1,127,930.59	0.25%	0.25%	
C657291	12/04/2022	BRADESCO	2253295	3.512357%	1.553512%	3.008039%	CDI	12/04/2022	31/12/2050	8.0000	342,084.98344200	2,400,000.00	0.00	2,736,679.87	0.00	2,736,679.87	0.60%	0.60%	
B934595	13/08/2019	ITUB	1718369	37.272155%	1.553871%	7.569937%	SELIC	08/01/2019	31/12/2050	1.0000	563,965.29548900	533,267.56	0.00	563,965.30	0.00	563,965.30	0.12%	0.12%	
<b>Total</b>										<b>11.0000</b>		<b>4,007,612.21</b>	<b>0.00</b>	<b>4,428,575.76</b>	<b>0.00</b>	<b>4,428,575.76</b>	<b>0.97%</b>	<b>0.97%</b>	
<b>LFNS</b>																			
C275901	18/11/2020	ITUB	1965282	0.728789%	1.437761%	1.267979%	CDI	18/11/2020	16/11/2029	2.0000	441,710.14174500	600,000.00	0.00	883,420.28	0.00	883,420.28	0.20%	0.19%	
C839027	15/12/2022	SAFRA	2362726	0.968109%	1.478940%	1.369711%	CDI	15/12/2022	17/12/2029	2.0000	360,252.66968800	600,000.00	0.00	720,505.34	0.00	720,505.34	0.16%	0.16%	
C275902	18/11/2020	ITUB	1965283	0.756844%	1.442474%	1.370880%	CDI	18/11/2020	18/11/2030	1.0000	450,503.89758100	300,000.00	0.00	450,503.90	0.00	450,503.90	0.10%	0.10%	
C471215	04/08/2021	BRADESCO	2116227	13.502976%	1.507094%	9.800884%	CDI	04/08/2021	04/08/2031	1.0000	448,552.19784800	300,000.00	0.00	448,552.20	0.00	448,552.20	0.10%	0.10%	
C526559	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
C543631	01/11/2021	BRDESCO	2172186	12.454570%	1.507094%	8.879069%	CDI	01/11/2021	03/11/2031	12.0000	411,895.29071000	3,600,000.00	0.00	4,942,743.49	0.00	4,942,743.49	1.09%	1.09%
C839602	16/12/2022	BCXP	2363417	2.760095%	1.545008%	1.713183%	CDI	16/12/2022	16/12/2032	1.0000	306,095.06577700	300,000.00	0.00	306,095.07	0.00	306,095.07	0.07%	0.07%
D79917	11/10/2023	SANB	2480817	1.011832%	1.470715%	1.098258%	CDI	11/10/2023	10/10/2033	3.0000	312,166.48213500	900,000.00	0.00	936,499.45	0.00	936,499.45	0.21%	0.21%
<b>Total</b>										<b>31.0000</b>		<b>10,221,393.92</b>	<b>0.00</b>	<b>13,680,457.87</b>	<b>0.00</b>	<b>13,680,457.87</b>	<b>3.03%</b>	<b>3.01%</b>
<b>LFT</b>																		
C855012	09/01/2023	STNC	1505262	(0.005875)%	1.312170%	(0.001604)%	SELIC	01/07/2000	01/03/2024	116.0000	14,269.59262400	1,468,708.28	0.00	1,655,272.74	0.00	1,655,272.74	0.37%	0.36%
C862027	17/01/2023	STNC	1505262	(0.005875)%	1.312170%	0.007033%	SELIC	01/07/2000	01/03/2024	2.0000	14,269.59262400	25,397.38	0.00	28,539.19	0.00	28,539.19	0.01%	0.01%
C865722	23/01/2023	STNC	1505262	(0.005875)%	1.312170%	0.008693%	SELIC	01/07/2000	01/03/2024	8.0000	14,269.59262400	101,794.33	0.00	114,156.74	0.00	114,156.74	0.03%	0.03%
C874228	01/02/2023	STNC	1505262	(0.005875)%	1.312170%	0.006570%	SELIC	01/07/2000	01/03/2024	24.0000	14,269.59262400	306,478.00	0.00	342,470.22	0.00	342,470.22	0.08%	0.08%
C875252	02/02/2023	STNC	1505262	(0.005875)%	1.312170%	0.006500%	SELIC	01/07/2000	01/03/2024	20.0000	14,269.59262400	255,528.30	0.00	285,391.85	0.00	285,391.85	0.06%	0.06%
C918937	03/04/2023	STNC	1505262	(0.005875)%	1.312170%	0.008202%	SELIC	01/07/2000	01/03/2024	78.0000	14,269.59262400	1,017,002.41	0.00	1,113,028.22	0.00	1,113,028.22	0.25%	0.24%
C941042	04/05/2023	STNC	1505262	(0.005875)%	1.312170%	0.001934%	SELIC	01/07/2000	01/03/2024	5.0000	14,269.59262400	65,861.69	0.00	71,347.96	0.00	71,347.96	0.02%	0.02%
C977427	19/06/2023	STNC	1505262	(0.005875)%	1.312170%	0.002276%	SELIC	01/07/2000	01/03/2024	14.0000	14,269.59262400	187,338.39	0.00	199,774.30	0.00	199,774.30	0.04%	0.04%
C833684	08/12/2022	STNC	1561412	(0.001748)%	1.312170%	0.016389%	SELIC	01/07/2000	01/09/2024	367.0000	14,269.62116300	4,593,688.92	0.00	5,236,950.97	0.00	5,236,950.97	1.16%	1.15%
C942234	05/05/2023	STNC	1561412	(0.001748)%	1.312170%	0.020971%	SELIC	01/07/2000	01/09/2024	111.0000	14,269.62116300	1,462,488.74	0.00	1,583,927.95	0.00	1,583,927.95	0.35%	0.35%
C856165	10/01/2023	STNC	1561412	(0.001748)%	1.312170%	0.002010%	SELIC	01/07/2000	01/09/2024	65.0000	14,269.62116300	823,359.07	0.00	927,525.38	0.00	927,525.38	0.20%	0.20%
C855013	09/01/2023	STNC	1561412	(0.001748)%	1.312170%	(0.000314)%	SELIC	01/07/2000	01/09/2024	315.0000	14,269.62116300	3,988,250.82	0.00	4,494,930.67	0.00	4,494,930.67	0.99%	0.99%
C853029	05/01/2023	STNC	1561412	(0.001748)%	1.312170%	0.000295%	SELIC	01/07/2000	01/09/2024	92.0000	14,269.62116300	1,163,628.55	0.00	1,312,805.15	0.00	1,312,805.15	0.29%	0.29%
C841149	19/12/2022	STNC	1561412	(0.001748)%	1.312170%	0.013182%	SELIC	01/07/2000	01/09/2024	7.0000	14,269.62116300	87,935.21	0.00	99,887.35	0.00	99,887.35	0.02%	0.02%
C792417	07/10/2022	STNC	1561412	(0.001748)%	1.312170%	0.021863%	SELIC	01/07/2000	01/09/2024	1,060.0000	14,269.62116300	12,992,832.84	0.00	15,125,798.43	0.00	15,125,798.43	3.34%	3.33%
C822548	22/11/2022	STNC	1561412	(0.001748)%	1.312170%	0.018826%	SELIC	01/07/2000	01/09/2024	30.0000	14,269.62116300	373,205.86	0.00	428,088.63	0.00	428,088.63	0.09%	0.09%
C819260	17/11/2022	STNC	1561412	(0.001748)%	1.312170%	0.018700%	SELIC	01/07/2000	01/09/2024	2.0000	14,269.62116300	24,842.52	0.00	28,539.24	0.00	28,539.24	0.01%	0.01%
C791136	06/10/2022	STNC	1561412	(0.001748)%	1.312170%	0.022821%	SELIC	01/07/2000	01/09/2024	41.0000	14,269.62116300	502,288.31	0.00	585,054.47	0.00	585,054.47	0.13%	0.13%
C860396	16/01/2023	STNC	1600476	0.004360%	1.312170%	0.017837%	SELIC	01/07/2000	01/03/2025	45.0000	14,268.72218200	570,979.64	0.00	642,092.50	0.00	642,092.50	0.14%	0.14%
C829940	02/12/2022	STNC	1600476	0.004360%	1.312170%	0.036455%	SELIC	01/07/2000	01/03/2025	4.0000	14,268.72218200	49,939.18	0.00	57,074.89	0.00	57,074.89	0.01%	0.01%
C828574	01/12/2022	STNC	1600476	0.004360%	1.312170%	0.036479%	SELIC	01/07/2000	01/03/2025	24.0000	14,268.72218200	299,482.38	0.00	342,449.33	0.00	342,449.33	0.08%	0.08%
C885956	15/02/2023	STNC	1600476	0.004360%	1.312170%	0.018702%	SELIC	01/07/2000	01/03/2025	142.0000	14,268.72218200	1,821,993.75	0.00	2,026,158.55	0.00	2,026,158.55	0.45%	0.45%
C843200	21/12/2022	STNC	1600476	0.004360%	1.312170%	0.030047%	SELIC	01/07/2000	01/03/2025	62.0000	14,268.72218200	779,307.56	0.00	884,660.78	0.00	884,660.78	0.20%	0.19%
C932815	24/04/2023	STNC	1600476	0.004360%	1.312170%	0.031292%	SELIC	01/07/2000	01/03/2025	3,812.0000	14,268.72218200	50,006,526.26	0.00	54,392,368.96	0.00	54,392,368.96	12.01%	11.97%
D46761	01/09/2023	STNC	1600476	0.004360%	1.312170%	0.004290%	SELIC	01/07/2000	01/03/2025	2,699.0000	14,268.72218200	37,104,698.77	0.00	38,511,281.17	0.00	38,511,281.17	8.50%	8.48%
C801203	21/10/2022	STNC	1600476	0.004360%	1.312170%	0.042009%	SELIC	01/07/2000	01/03/2025	29.0000	14,268.72218200	356,886.98	0.00	413,792.94	0.00	413,792.94	0.09%	0.09%
C892080	27/02/2023	STNC	1600476	0.004360%	1.312170%	0.017429%	SELIC	01/07/2000	01/03/2025	5.0000	14,268.72218200	64,352.39	0.00	71,343.61	0.00	71,343.61	0.02%	0.02%
C771585	09/09/2022	STNC	1600476	0.004360%	1.312170%	0.071428%	SELIC	01/07/2000	01/03/2025	358.0000	14,268.72218200	4,337,951.30	0.00	5,108,202.54	0.00	5,108,202.54	1.13%	1.12%
C741330	02/08/2022	STNC	1600476	0.004360%	1.312170%	0.092169%	SELIC	01/07/2000	01/03/2025	43.0000	14,268.72218200	513,648.95	0.00	613,555.05	0.00	613,555.05	0.14%	0.14%
C757844	22/08/2022	STNC	1600476	0.004360%	1.312170%	0.089465%	SELIC	01/07/2000	01/03/2025	9.0000	14,268.72218200	108,283.99	0.00	128,418.50	0.00	128,418.50	0.03%	0.03%
C742522	03/08/2022	STNC	1600476	0.004360%	1.312170%	0.092273%	SELIC	01/07/2000	01/03/2025	114.0000	14,268.72218200	1,362,436.12	0.00	1,626,634.33	0.00	1,626,634.33	0.36%	0.36%
C740221	01/08/2022	STNC	1600476	0.004360%	1.312170%	0.092300%	SELIC	01/07/2000	01/03/2025	4.0000	14,268.72218200	47,757.54	0.00	57,074.89	0.00	57,074.89	0.01%	0.01%
C733120	22/07/2022	STNC	1600476	0.004360%	1.312170%	0.092263%	SELIC	01/07/2000	01/03/2025	67.0000	14,268.72218200	797,572.50	0.00	956,004.39	0.00	956,004.39	0.21%	0.21%
C732055	21/07/2022	STNC	1600476	0.004360%	1.312170%	0.092392%	SELIC	01/07/2000	01/03/2025	25.0000	14,268.72218200	297,453.73	0.00	356,718.05	0.00	356,718.05	0.08%	0.08%
C702316	14/06/2022	STNC	1600476	0.004360%	1.312170%	0.113201%	SELIC	01/07/2000	01/03/2025	17.0000	14,268.72218200	199,582.17	0.00	242,568.28	0.00	242,568.28	0.05%	0.05%
C701263	13/06/2022	STNC	1600476	0.004360%	1.312170%	0.113701%	SELIC	01/07/2000	01/03/2025	103.0000	14,268.72218200	1,208,639.90	0.00	1,469,678.38	0.00	1,469,678.38	0.32%	0.32%
C698839	09/06/2022	STNC	1600476	0.004360%	1.312170%	0.114107%	SELIC	01/07/2000	01/03/2025	29.0000	14,268.72218200	339,968.30	0.00	413,792.94	0.00	413,792.94	0.09%	0.09%
C768647	05/09/2022	STNC	1600476	0.004360%	1.312170%	0.072459%	SELIC	01/07/2000	01/03/2025	50.0000	14,268.72218200	604,916.34	0.00	713,436.11	0.00	713,436.11	0.16%	0.16%
C932065	20/04/2023	STNC	1652122	0.020598%	1.315172%	0.040181%	SELIC	01/07/2000	01/09/2025	96.0000	14,264.55547300	1,258,248.18	0.00	1,369,397.33	0.00	1,369,397.33	0.30%	0.30%
C969049	07/06/2023	STNC	1652122	0.020598%	1.315172%	0.029162%	SELIC	01/07/2000	01/09/2025	20.0000	14,264.55547300	266,507.94	0.00	285,291.11	0.00	285,291.11	0.06%	0.06%
D107227	16/11/2023	STNC	1652122	0.020598%	1.315172%	0.006337%	SELIC	01/07/2000	01/09/2025	544.0000	14,264.55547300	7,657,827.84	0.00	7,759,918.18	0.00	7,759,918.18	1.71%	1.71%
D124892	07/12/2023	STNC	1652122	0.020598%	1.315172%	0.023712%	SELIC	01/07/2000	01/09/2025	19.0000	14,264.55547300	269,212.95	0.00	271,026.55	0.00	271,026.55	0.06%	0.06%
D96014	01/11/2023	STNC	1652122	0.020598%	1.315172%	0.003686%	SELIC</											

**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
D78303	10/10/2023	STNC	1652122	0.020598%	1.315172%	(0.001643)%	SELIC	01/07/2000	01/09/2025	23.0000	14,264.55547300	320,207.61	0.00	328,084.78	0.00	328,084.78	0.07%	0.07%
D138777	22/12/2023	STNC	1652122	0.020598%	1.315172%	0.020998%	SELIC	01/07/2000	01/09/2025	6.0000	14,264.55547300	85,436.90	0.00	85,587.33	0.00	85,587.33	0.02%	0.02%
C925626	12/04/2023	STNC	1652122	0.020598%	1.315172%	0.032070%	SELIC	01/07/2000	01/09/2025	12.0000	14,264.55547300	156,831.32	0.00	171,174.67	0.00	171,174.67	0.04%	0.04%
D94808	31/10/2023	STNC	1652122	0.020598%	1.315172%	0.003459%	SELIC	01/07/2000	01/09/2025	1,336.0000	14,264.55547300	18,721,618.30	0.00	19,057,446.11	0.00	19,057,446.11	4.21%	4.19%
C880021	08/02/2023	STNC	1652122	0.020598%	1.315172%	0.049416%	SELIC	01/07/2000	01/09/2025	356.0000	14,264.55547300	4,552,240.64	0.00	5,078,181.75	0.00	5,078,181.75	1.12%	1.12%
D51936	11/09/2023	STNC	1652122	0.020598%	1.315172%	0.004380%	SELIC	01/07/2000	01/09/2025	272.0000	14,264.55547300	3,748,434.60	0.00	3,879,959.09	0.00	3,879,959.09	0.86%	0.85%
C851879	04/01/2023	STNC	1652122	0.020598%	1.315172%	0.056431%	SELIC	01/07/2000	01/09/2025	7.0000	14,264.55547300	88,360.60	0.00	99,851.89	0.00	99,851.89	0.02%	0.02%
C845271	23/12/2022	STNC	1652122	0.020598%	1.315172%	0.061344%	SELIC	01/07/2000	01/09/2025	14.0000	14,264.55547300	175,978.55	0.00	199,703.78	0.00	199,703.78	0.04%	0.04%
C810670	04/11/2022	STNC	1652122	0.020598%	1.315172%	0.064569%	SELIC	01/07/2000	01/09/2025	49.0000	14,264.55547300	605,278.22	0.00	698,963.22	0.00	698,963.22	0.15%	0.15%
C800129	20/10/2022	STNC	1652122	0.020598%	1.315172%	0.069968%	SELIC	01/07/2000	01/09/2025	9.0000	14,264.55547300	110,590.66	0.00	128,381.00	0.00	128,381.00	0.03%	0.03%
C797155	17/10/2022	STNC	1652122	0.020598%	1.315172%	0.074969%	SELIC	01/07/2000	01/09/2025	13.0000	14,264.55547300	159,474.79	0.00	185,439.22	0.00	185,439.22	0.04%	0.04%
C790355	05/10/2022	STNC	1652122	0.020598%	1.315172%	0.083067%	SELIC	01/07/2000	01/09/2025	7.0000	14,264.55547300	85,544.60	0.00	99,851.89	0.00	99,851.89	0.02%	0.02%
C787300	30/09/2022	STNC	1652122	0.020598%	1.315172%	0.086185%	SELIC	01/07/2000	01/09/2025	18.0000	14,264.55547300	219,614.98	0.00	256,762.00	0.00	256,762.00	0.06%	0.06%
C779700	21/09/2022	STNC	1652122	0.020598%	1.315172%	0.094105%	SELIC	01/07/2000	01/09/2025	5.0000	14,264.55547300	60,772.18	0.00	71,322.78	0.00	71,322.78	0.02%	0.02%
C775669	15/09/2022	STNC	1652122	0.020598%	1.315172%	0.096802%	SELIC	01/07/2000	01/09/2025	9.0000	14,264.55547300	109,157.69	0.00	128,381.00	0.00	128,381.00	0.03%	0.03%
C767622	02/09/2022	STNC	1652122	0.020598%	1.315172%	0.100694%	SELIC	01/07/2000	01/09/2025	10.0000	14,264.55547300	120,776.97	0.00	142,645.55	0.00	142,645.55	0.03%	0.03%
C724045	12/07/2022	STNC	1652122	0.020598%	1.315172%	0.116743%	SELIC	01/07/2000	01/09/2025	179.0000	14,264.55547300	2,119,840.55	0.00	2,553,355.43	0.00	2,553,355.43	0.56%	0.56%
C695198	03/06/2022	STNC	1652122	0.020598%	1.315172%	0.139153%	SELIC	01/07/2000	01/09/2025	94.0000	14,264.55547300	1,098,359.90	0.00	1,340,868.21	0.00	1,340,868.21	0.30%	0.30%
D132633	15/12/2023	STNC	1652122	0.020598%	1.315172%	0.021752%	SELIC	01/07/2000	01/09/2025	505.0000	14,264.55547300	7,175,111.58	0.00	7,203,600.51	0.00	7,203,600.51	1.59%	1.59%
C877722	06/02/2023	STNC	1652122	0.020598%	1.315172%	0.049105%	SELIC	01/07/2000	01/09/2025	58.0000	14,264.55547300	740,907.38	0.00	827,344.22	0.00	827,344.22	0.18%	0.18%
D128565	12/12/2023	STNC	1652122	0.020598%	1.315172%	0.022884%	SELIC	01/07/2000	01/09/2025	134.0000	14,264.55547300	1,901,285.67	0.00	1,911,450.43	0.00	1,911,450.43	0.42%	0.42%
C996788	11/07/2023	STNC	1730906	0.044033%	1.318178%	0.061618%	SELIC	06/09/2019	01/03/2026	11.0000	14,255.97947400	148,158.29	0.00	156,815.77	0.00	156,815.77	0.03%	0.03%
C452536	09/07/2021	STNC	1730906	0.044033%	1.318178%	0.274073%	SELIC	06/09/2019	01/03/2026	250.0000	14,255.97947400	2,692,861.92	0.00	3,563,994.87	0.00	3,563,994.87	0.79%	0.78%
D103587	10/11/2023	STNC	1730906	0.044033%	1.318178%	0.038765%	SELIC	06/09/2019	01/03/2026	77.0000	14,255.97947400	1,081,610.44	0.00	1,097,710.42	0.00	1,097,710.42	0.24%	0.24%
C891105	24/02/2023	STNC	1730906	0.044033%	1.318178%	0.095191%	SELIC	06/09/2019	01/03/2026	26.0000	14,255.97947400	333,628.43	0.00	370,655.47	0.00	370,655.47	0.08%	0.08%
C927878	14/04/2023	STNC	1730906	0.044033%	1.318178%	0.107631%	SELIC	06/09/2019	01/03/2026	177.0000	14,255.97947400	2,310,263.68	0.00	2,523,308.37	0.00	2,523,308.37	0.56%	0.56%
DB9998	25/10/2023	STNC	1730906	0.044033%	1.318178%	0.027332%	SELIC	06/09/2019	01/03/2026	715.0000	14,255.97947400	9,994,822.30	0.00	10,193,025.32	0.00	10,193,025.32	2.25%	2.24%
C863789	19/01/2023	STNC	1730906	0.044033%	1.318178%	0.101699%	SELIC	06/09/2019	01/03/2026	31.0000	14,255.97947400	392,855.03	0.00	441,935.36	0.00	441,935.36	0.10%	0.10%
C870323	27/01/2023	STNC	1730906	0.044033%	1.318178%	0.099382%	SELIC	06/09/2019	01/03/2026	2.0000	14,255.97947400	25,425.24	0.00	28,511.96	0.00	28,511.96	0.01%	0.01%
C825179	25/11/2022	STNC	1730906	0.044033%	1.318178%	0.097471%	SELIC	06/09/2019	01/03/2026	2.0000	14,255.97947400	24,848.03	0.00	28,511.96	0.00	28,511.96	0.01%	0.01%
C760712	25/08/2022	STNC	1730906	0.044033%	1.318178%	0.126308%	SELIC	06/09/2019	01/03/2026	40.0000	14,255.97947400	480,959.60	0.00	570,239.18	0.00	570,239.18	0.13%	0.13%
C751554	15/08/2022	STNC	1730906	0.044033%	1.318178%	0.139029%	SELIC	06/09/2019	01/03/2026	20.0000	14,255.97947400	239,388.03	0.00	285,119.59	0.00	285,119.59	0.06%	0.06%
C458421	19/07/2021	STNC	1730906	0.044033%	1.318178%	0.267265%	SELIC	06/09/2019	01/03/2026	11.0000	14,255.97947400	118,645.49	0.00	156,815.77	0.00	156,815.77	0.03%	0.03%
C453972	13/07/2021	STNC	1730906	0.044033%	1.318178%	0.273687%	SELIC	06/09/2019	01/03/2026	182.0000	14,255.97947400	1,961,113.68	0.00	2,594,588.26	0.00	2,594,588.26	0.57%	0.57%
C856934	11/01/2023	STNC	1730906	0.044033%	1.318178%	0.097059%	SELIC	06/09/2019	01/03/2026	4.0000	14,255.97947400	50,542.86	0.00	57,023.92	0.00	57,023.92	0.01%	0.01%
D131019	14/12/2023	STNC	1730906	0.044033%	1.318178%	0.043102%	SELIC	06/09/2019	01/03/2026	2.0000	14,255.97947400	28,387.64	0.00	28,511.96	0.00	28,511.96	0.01%	0.01%
D56696	15/09/2023	STNC	1886433	(0.010340)%	1.321193%	(0.005856)%	SELIC	03/07/2020	01/09/2026	11.0000	14,240.46847300	151,577.57	0.00	156,645.15	0.00	156,645.15	0.03%	0.03%
D48678	05/09/2023	STNC	1886433	(0.010340)%	1.321193%	(0.007554)%	SELIC	03/07/2020	01/09/2026	5.0000	14,240.46847300	68,666.44	0.00	71,202.34	0.00	71,202.34	0.02%	0.02%
C944325	09/05/2023	STNC	1886433	(0.010340)%	1.321193%	0.044852%	SELIC	03/07/2020	01/09/2026	113.0000	14,240.46847300	1,485,122.93	0.00	1,609,172.94	0.00	1,609,172.94	0.36%	0.35%
C928846	17/04/2023	STNC	1886433	(0.010340)%	1.321193%	0.041486%	SELIC	03/07/2020	01/09/2026	10.0000	14,240.46847300	130,507.40	0.00	142,404.68	0.00	142,404.68	0.03%	0.03%
C953534	19/05/2023	STNC	1940844	0.122332%	1.327235%	0.154628%	SELIC	02/10/2020	01/03/2027	71.0000	14,214.76901400	935,051.20	0.00	1,009,248.60	0.00	1,009,248.60	0.22%	0.22%
C971233	12/06/2023	STNC	1940844	0.122332%	1.327235%	0.138061%	SELIC	02/10/2020	01/03/2027	87.0000	14,214.76901400	1,155,339.62	0.00	1,236,684.90	0.00	1,236,684.90	0.27%	0.27%
C948926	15/05/2023	STNC	1940844	0.122332%	1.327235%	0.153310%	SELIC	02/10/2020	01/03/2027	18.0000	14,214.76901400	236,580.21	0.00	255,865.84	0.00	255,865.84	0.06%	0.06%
D63858	25/09/2023	STNC	1940844	0.122332%	1.327235%	0.116539%	SELIC	02/10/2020	01/03/2027	4.0000	14,214.76901400	55,178.94	0.00	56,859.08	0.00	56,859.08	0.01%	0.01%
D102303	09/11/2023	STNC	1940844	0.122332%	1.327235%	0.117666%	SELIC	02/10/2020	01/03/2027	33.0000	14,214.76901400	461,962.37	0.00	469,087.38	0.00	469,087.38	0.10%	0.10%
D71167	02/10/2023	STNC	2096185	0.694636%	1.327249%	0.649899%	SELIC	01/07/2021	01/09/2027	42.0000	14,200.68496800	580,291.53	0.00	596,428.77	0.00	596,428.77	0.13%	0.13%
C989669	03/07/2023	STNC	2096185	0.694636%	1.327249%	0.629892%	SELIC	01/07/2021	01/09/2027	38.0000	14,200.68496800	508,248.96	0.00	539,626.03	0.00	539,626.03	0.12%	0.12%
C894301	01/03/2023	STNC	2096185	0.694636%	1.327249%	0.600511%	SELIC	01/07/2021	01/09/2027	519.0000	14,200.68496800	6,646,557.85	0.00	7,370,155.50	0.00	7,370,155.50	1.63%	1.62%
D78304	10/10/2023	STNC	2096185	0.694636%	1.327249%	0.649234%	SELIC	01/07/2021	01/09/2027	65.0000	14,200.68496800	900,782.81	0.00	923,044.52	0.00	923,044.52	0.20%	0.20%
D79598	11/10/2023	STNC	2096185	0.694636%	1.327249%	0.649563%	SELIC	01/07/2021	01/09/2027	1,017.0000	14,200.68496800	14,100,633.91	0.00	14,442,096.61	0.00	14,442,096.61	3.19%	3.18%
DB1666	16/10/2023	STNC	2096185	0.694636%	1.327249%	0.656428%	SELIC	01/07/2021										

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
D83091	17/10/2023	STNC	2096185	0.694636%	1.327249%	0.660095%	SELIC	01/07/2021	01/09/2027	216.0000	14,200.68496800	2,998,095.52	0.00	3,067,347.95	0.00	3,067,347.95	0.68%	0.68%
C994508	07/07/2023	STNC	2096185	0.694636%	1.327249%	0.635133%	SELIC	01/07/2021	01/09/2027	5.0000	14,200.68496800	67,003.08	0.00	71,003.42	0.00	71,003.42	0.02%	0.02%
D83847	18/10/2023	STNC	2096185	0.694636%	1.327249%	0.664978%	SELIC	01/07/2021	01/09/2027	130.0000	14,200.68496800	1,804,972.19	0.00	1,846,089.05	0.00	1,846,089.05	0.41%	0.41%
DB6291	20/10/2023	STNC	2096185	0.694636%	1.327249%	0.668013%	SELIC	01/07/2021	01/09/2027	1,080.0000	14,200.68496800	15,008,385.69	0.00	15,336,739.77	0.00	15,336,739.77	3.39%	3.38%
D88698	24/10/2023	STNC	2096185	0.694636%	1.327249%	0.674146%	SELIC	01/07/2021	01/09/2027	726.0000	14,200.68496800	10,096,685.52	0.00	10,309,697.29	0.00	10,309,697.29	2.28%	2.27%
D91113	26/10/2023	STNC	2096185	0.694636%	1.327249%	0.681628%	SELIC	01/07/2021	01/09/2027	737.0000	14,200.68496800	10,256,987.60	0.00	10,465,904.82	0.00	10,465,904.82	2.31%	2.30%
D93439	30/10/2023	STNC	2096185	0.694636%	1.327249%	0.682545%	SELIC	01/07/2021	01/09/2027	650.0000	14,200.68496800	9,054,918.79	0.00	9,230,445.23	0.00	9,230,445.23	2.04%	2.03%
D98396	06/11/2023	STNC	2096185	0.694636%	1.327249%	0.677024%	SELIC	01/07/2021	01/09/2027	18.0000	14,200.68496800	251,301.28	0.00	255,612.33	0.00	255,612.33	0.06%	0.06%
D99934	07/11/2023	STNC	2096185	0.694636%	1.327249%	0.677201%	SELIC	01/07/2021	01/09/2027	4.0000	14,200.68496800	55,871.27	0.00	56,802.74	0.00	56,802.74	0.01%	0.01%
DB5061	19/10/2023	STNC	2096185	0.694636%	1.327249%	0.666534%	SELIC	01/07/2021	01/09/2027	397.0000	14,200.68496800	5,514,530.55	0.00	5,637,671.93	0.00	5,637,671.93	1.24%	1.24%
D104904	13/11/2023	STNC	2096185	0.694636%	1.327249%	0.682082%	SELIC	01/07/2021	01/09/2027	3.0000	14,200.68496800	41,976.58	0.00	42,602.05	0.00	42,602.05	0.01%	0.01%
D111797	22/11/2023	STNC	2096185	0.694636%	1.327249%	0.688566%	SELIC	01/07/2021	01/09/2027	24.0000	14,200.68496800	336,703.66	0.00	340,816.44	0.00	340,816.44	0.08%	0.08%
D114446	24/11/2023	STNC	2096185	0.694636%	1.327249%	0.691645%	SELIC	01/07/2021	01/09/2027	36.0000	14,200.68496800	505,484.83	0.00	511,224.66	0.00	511,224.66	0.11%	0.11%
D65102	26/09/2023	STNC	2096185	0.694636%	1.327249%	0.658758%	SELIC	01/07/2021	01/09/2027	23.0000	14,200.68496800	317,036.62	0.00	326,615.75	0.00	326,615.75	0.07%	0.07%
D61415	21/09/2023	STNC	2096185	0.694636%	1.327249%	0.662890%	SELIC	01/07/2021	01/09/2027	5.0000	14,200.68496800	68,806.87	0.00	71,003.42	0.00	71,003.42	0.02%	0.02%
D60059	20/09/2023	STNC	2096185	0.694636%	1.327249%	0.662759%	SELIC	01/07/2021	01/09/2027	6.0000	14,200.68496800	82,526.04	0.00	85,204.11	0.00	85,204.11	0.02%	0.02%
D58981	19/09/2023	STNC	2096185	0.694636%	1.327249%	0.661419%	SELIC	01/07/2021	01/09/2027	11.0000	14,200.68496800	151,227.53	0.00	156,207.53	0.00	156,207.53	0.03%	0.03%
D39828	25/08/2023	STNC	2096185	0.694636%	1.327249%	0.653381%	SELIC	01/07/2021	01/09/2027	4.0000	14,200.68496800	54,556.73	0.00	56,802.74	0.00	56,802.74	0.01%	0.01%
D75722	06/10/2023	STNC	2096185	0.694636%	1.327249%	0.649361%	SELIC	01/07/2021	01/09/2027	1,075.0000	14,200.68496800	14,882,647.64	0.00	15,265,736.34	0.00	15,265,736.34	3.37%	3.36%
D28484	15/08/2023	STNC	2096185	0.694636%	1.327249%	0.636809%	SELIC	01/07/2021	01/09/2027	13.0000	14,200.68496800	176,695.96	0.00	184,608.90	0.00	184,608.90	0.04%	0.04%
D21407	08/08/2023	STNC	2096185	0.694636%	1.327249%	0.636626%	SELIC	01/07/2021	01/09/2027	5.0000	14,200.68496800	67,785.56	0.00	71,003.42	0.00	71,003.42	0.02%	0.02%
D15053	01/08/2023	STNC	2096185	0.694636%	1.327249%	0.645128%	SELIC	01/07/2021	01/09/2027	7.0000	14,200.68496800	94,619.70	0.00	99,404.79	0.00	99,404.79	0.02%	0.02%
D1439	17/07/2023	STNC	2096185	0.694636%	1.327249%	0.650915%	SELIC	01/07/2021	01/09/2027	7.0000	14,200.68496800	94,044.05	0.00	99,404.79	0.00	99,404.79	0.02%	0.02%
D141885	28/12/2023	STNC	2096185	0.694636%	1.327249%	0.694461%	SELIC	01/07/2021	01/09/2027	10.0000	14,200.68496800	141,941.77	0.00	142,006.85	0.00	142,006.85	0.03%	0.03%
D139696	26/12/2023	STNC	2096185	0.694636%	1.327249%	0.693837%	SELIC	01/07/2021	01/09/2027	34.0000	14,200.68496800	482,164.62	0.00	482,823.29	0.00	482,823.29	0.11%	0.11%
D123707	06/12/2023	STNC	2096185	0.694636%	1.327249%	0.690902%	SELIC	01/07/2021	01/09/2027	42.0000	14,200.68496800	592,028.76	0.00	596,428.77	0.00	596,428.77	0.13%	0.13%
D122317	05/12/2023	STNC	2096185	0.694636%	1.327249%	0.691304%	SELIC	01/07/2021	01/09/2027	7.0000	14,200.68496800	98,622.41	0.00	99,404.79	0.00	99,404.79	0.02%	0.02%
D119917	01/12/2023	STNC	2096185	0.694636%	1.327249%	0.693273%	SELIC	01/07/2021	01/09/2027	15.0000	14,200.68496800	211,114.54	0.00	213,010.27	0.00	213,010.27	0.05%	0.05%
D7555	24/07/2023	STNC	2096185	0.694636%	1.327249%	0.651334%	SELIC	01/07/2021	01/09/2027	10.0000	14,200.68496800	134,705.20	0.00	142,006.85	0.00	142,006.85	0.03%	0.03%
D34219	21/08/2023	STNC	2096185	0.694636%	1.327249%	0.647710%	SELIC	01/07/2021	01/09/2027	11.0000	14,200.68496800	149,755.46	0.00	156,207.53	0.00	156,207.53	0.03%	0.03%
<b>Total</b>										<b>24,928.0000</b>		<b>334,506,925.14</b>	<b>0.00</b>	<b>355,085,437.48</b>	<b>0.00</b>	<b>355,085,437.48</b>	<b>78.41%</b>	<b>78.15%</b>
<b>Total Geral</b>										<b>47,674.0000</b>		<b>417,048,553.30</b>	<b>0.00</b>	<b>452,947,343.55</b>	<b>0.00</b>	<b>452,947,343.55</b>	<b>100.06%</b>	<b>99.69%</b>
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										(0.30)		0.00%	(0.00)%
Ajuste de Futuros					Ajuste Credor de Futuros										93.81		(0.23)%	0.00%
Ajuste de Futuros					Ajuste Credor de Futuros										960.19		(2.36)%	0.00%
Ajuste de Futuros					Ajuste Credor de Futuros										106.90		(0.26)%	0.00%
Ajuste de Futuros					Ajuste Credor de Futuros										1,181.20		(2.90)%	0.00%
<b>Total</b>													<b>2,341.80</b>		<b>(5.74)%</b>	<b>0.00%</b>		
Auditoria																		
Auditoria					Despesa de Auditoria com pagamento 15/04/24										(8,086.26)		19.84%	(0.00)%
Auditoria					Despesa de Auditoria com pagamento 15/04/24										(329.05)		0.81%	(0.00)%
<b>Total</b>													<b>(8,415.31)</b>		<b>20.64%</b>	<b>(0.00)%</b>		
Bancárias																		
Bancárias					Despesa de Tarifa de Liquidação Financeira com pagamento 08/01/24										(682.92)		1.68%	(0.00)%
<b>Total</b>													<b>(682.92)</b>		<b>1.68%</b>	<b>(0.00)%</b>		



Contas a Pagar/Receber							
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total	
<b>Pagamento de CBLC</b>							
Pagamento de CBLC		Despesa de Taxa de Custódia BM&F Bovespa com pagamento 15/01/24			(1.20)	0.00%	(0.00)%
<b>Total</b>					<b>(1.20)</b>	<b>0.00%</b>	<b>(0.00)%</b>
<b>Taxa ANBID</b>							
Taxa ANBID		Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/01/24			630.44	(1.55)%	0.00%
<b>Total</b>					<b>630.44</b>	<b>(1.55)%</b>	<b>0.00%</b>
<b>Taxa CETIP</b>							
Taxa CETIP		Despesa de CETIP com pagamento 08/01/24			(5,015.05)	12.30%	(0.00)%
<b>Total</b>					<b>(5,015.05)</b>	<b>12.30%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>							
Taxa de Administração		Tx Administração a Pagar em 03/01/2024			(28,883.35)	70.85%	(0.01)%
<b>Total</b>					<b>(28,883.35)</b>	<b>70.85%</b>	<b>(0.01)%</b>
<b>Taxa de Permanência de Futuros</b>							
Taxa de Permanência de Futuros		Taxa de Permanência do ativo FUT DI1 na corretora ITAUCOR a pagar em 31/01/2024			(0.31)	0.00%	(0.00)%
<b>Total</b>					<b>(0.31)</b>	<b>0.00%</b>	<b>(0.00)%</b>
<b>Taxa SELIC</b>							
Taxa SELIC		Despesa de Custo Selic com pagamento 15/01/24			(739.05)	1.81%	(0.00)%
<b>Total</b>					<b>(739.05)</b>	<b>1.81%</b>	<b>(0.00)%</b>
		<b>Total Geral</b>			<b>(40,764.95)</b>	<b>100.00%</b>	<b>(0.01)%</b>

Tesouraria				
Descrição	Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria	61,249.48	100.00%		0.01%
	<b>61,249.48</b>	<b>100.00%</b>		<b>0.01%</b>

#### Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0443987%	0.9348%	13.4531%	6.5186%	13.4531%	28.3620%	34.7350%
CDI	101.5078%	0.0007%	0.0437392%	0.8963%	13.0474%	6.1493%	13.0474%	27.0348%	32.6182%
IBOVESPA	4.4399%	0.0444%	0.0000000%	5.3829%	22.2816%	13.6325%	22.2816%	28.0119%	12.7444%
IGP-M	120.4183%	0.0075%	0.0368704%	0.7326%	(3.1972)%	1.2067%	(3.1972)%	2.0975%	20.2605%
PTAXV	20.0442%	(0.1767)%	0.2215046%	(1.0627)%	(7.2139)%	(0.3520)%	(7.2139)%	(13.2461)%	(6.8390)%

#### Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
163,207,546.43306470	2.78385969	2.78385969	454,346,909.33	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
TURQUOISE PREVISIEMENS PLAN FIA PREV	29/12/2023	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Variável</b>												
ITCXAC	ITAU CAIXA ACOES FIA	07.096.546/0001-37	ITAU UNI	5,649.42830000	0.00000000	54.43804900	0.00	307,543.85	0.00	307,543.85	0.18%	0.18%
ITAIIDXIB	ITAU INDEX AÇÕES IBR	10.263.584/0001-41	ITAU UNI	4,807,250.46344000	0.00000000	36.09286800	0.00	173,507,456.42	0.00	173,507,456.42	99.82%	99.82%
<b>Total</b>				<b>4,812,899.89174000</b>				<b>173,815,000.27</b>	<b>0.00</b>	<b>173,815,000.27</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Total Geral</b>				<b>4,812,899.89174000</b>				<b>173,815,000.27</b>	<b>0.00</b>	<b>173,815,000.27</b>	<b>100.00%</b>	<b>100.00%</b>

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Auditoria</b>				
Auditoria	Despesa de Auditoria com pagamento 15/04/24	(10,617.92)	32.11%	(0.01)%
Auditoria	Despesa de Auditoria com pagamento 15/04/24	(433.23)	1.31%	(0.00)%
<b>Total</b>		<b>(11,051.15)</b>	<b>33.42%</b>	<b>(0.01)%</b>
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/01/24	(113.82)	0.34%	(0.00)%
<b>Total</b>		<b>(113.82)</b>	<b>0.34%</b>	<b>(0.00)%</b>
<b>Taxa ANBID</b>				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/01/24	506.00	(1.53)%	0.00%
<b>Total</b>		<b>506.00</b>	<b>(1.53)%</b>	<b>0.00%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 08/01/24	(2,442.39)	7.39%	(0.00)%
<b>Total</b>		<b>(2,442.39)</b>	<b>7.39%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 03/01/2024	(19,964.51)	60.38%	(0.01)%
<b>Total</b>		<b>(19,964.51)</b>	<b>60.38%</b>	<b>(0.01)%</b>
<b>Total Geral</b>		<b>(33,065.87)</b>	<b>100.00%</b>	<b>(0.02)%</b>

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

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			(0.0004145)%	5.5833%	21.8991%	14.0569%	21.8991%	27.3741%	13.2859%
CDI	(0.9476)%	(0.0441)%	0.0437392%	0.8963%	13.0474%	6.1493%	13.0474%	27.0348%	32.6182%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
IBOVESPA	(0.0414)%	(0.0004)%	0.00000000%	5.3829%	22.2816%	13.6325%	22.2816%	28.0119%	12.7444%
IGP-M	(1.1241)%	(0.0373)%	0.0368704%	0.7326%	(3.1972)%	1.2067%	(3.1972)%	2.0975%	20.2605%
PTAXV	(0.1871)%	(0.2214)%	0.2215046%	(1.0627)%	(7.2139)%	(0.3520)%	(7.2139)%	(13.2461)%	(6.8390)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
71,114,063.78018649	2.44412884	2.44412884	173,811,934.40	F