

0192-4 - PREVI-SIEMENS

Plano: 1989000274-BÁSICO

Data de Geração: 09/10/2023 17:16:44

Data da Base de Dados: 09/10/2023

Consolidação Contábil	Valor em R\$
<b>Total Demonstrativo de Investimentos:</b>	<b>721.926.220,68</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>721.926.220,67</b>
<b>Diferença:</b>	<b>0,01</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>-5.615,70</b>
Caixa	19.645,53
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(+)	-25.261,23
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>721.931.836,38</b>
11.392.165/0001-72	3.386.659,62
11.403.850/0001-57	13.054.572,30
15.044.975/0001-99	113.737.839,58
15.060.248/0001-15	65.202.605,40
15.102.065/0001-15	457.622.648,59
17.340.392/0001-30	35.001.842,48
22.662.135/0001-55	8.170.547,37
33.362.028/0001-28	11.721.292,29
37.308.317/0001-08	6.770.488,15
42.776.239/0001-06	7.263.340,59

0192-4 - PREVI-SIEMENS

Plano: 2008003711-PLANO CD

Data de Geração: 09/10/2023 17:21:29

Data da Base de Dados: 09/10/2023

Consolidação Contábil	Valor em R\$
<b>Total Demonstrativo de Investimentos:</b>	<b>1.039.650.435,20</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>1.039.650.265,79</b>
<b>Diferença:</b>	<b>169,41</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>7.726.680,20</b>
Caixa	27.014,35
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	7.737.710,86
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-38.045,01
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>1.031.923.755,00</b>
11.392.165/0001-72	5.183.243,00
11.403.850/0001-57	25.162.216,00
15.044.971/0001-00	278.241.650,00
15.060.248/0001-15	99.401.076,00
15.060.252/0001-83	219.540.642,00
15.060.253/0001-28	223.380.773,00
15.060.258/0001-50	64.977.781,00
17.340.392/0001-30	27.867.268,00
22.662.135/0001-55	12.636.018,00
33.362.028/0001-28	9.331.823,00
37.308.317/0001-08	5.391.390,00
41.888.673/0001-07	49.760.143,00
42.776.239/0001-06	11.049.732,00

0192-4 - PREVI-SIEMENS

Plano: PGA

Data de Geração: 09/10/2023 17:23:17

Data da Base de Dados: 09/10/2023

Consolidação Contábil	Valor em R\$
<b>Total Demonstrativo de Investimentos:</b>	<b>7.340.456,36</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>7.340.456,56</b>
<b>Diferença:</b>	<b>-0,20</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>13.307,36</b>
Caixa	14.641,13
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	0,00
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-1.333,77
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>7.327.149,00</b>
11.392.165/0001-72	38.979,00
11.403.850/0001-57	165.272,00
15.044.971/0001-00	2.248.682,00
15.060.248/0001-15	725.246,00
15.060.252/0001-83	595.531,00
15.060.253/0001-28	1.944.762,00
15.060.258/0001-50	532.356,00
17.340.392/0001-30	182.587,00
22.662.135/0001-55	101.401,00
33.362.028/0001-28	102.211,00
37.308.317/0001-08	59.038,00
41.888.673/0001-07	542.155,00
42.776.239/0001-06	88.929,00

0192-4 - PREVI-SIEMENS

Plano: 1989000347-PLANO SUPLEMENTAR

Data de Geração: 09/10/2023 17:18:32

Data da Base de Dados: 09/10/2023

<b>Consolidação Contábil</b>	<b>Valor em R\$</b>
<b>Total Demonstrativo de Investimentos:</b>	<b>320.533.268,12</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>320.533.270,07</b>
<b>Diferença:</b>	<b>-1,95</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>614.491,12</b>
Caixa	27.134,84
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	606.199,17
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-18.842,89
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>319.918.777,00</b>
11.392.165/0001-72	1.265.343,00
11.403.850/0001-57	6.142.647,00
15.044.971/0001-00	91.329.659,00
15.060.248/0001-15	24.265.976,00
15.060.252/0001-83	72.061.721,00
15.060.253/0001-28	73.322.200,00
15.060.258/0001-50	21.328.218,00
17.340.392/0001-30	6.922.171,00
22.662.135/0001-55	3.084.728,00
33.362.028/0001-28	2.318.005,00
37.308.317/0001-08	1.339.210,00
41.888.673/0001-07	13.841.418,00
42.776.239/0001-06	2.697.481,00



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
AMBER FIC FIM	31/08/2023	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	1.24695100	0.00	8,456,669.69	0.00	8,456,669.69	13.19%	13.18%
BRAM FED	BRAM FI R DI FEDERAL	03.256.793/0001-00	BRADESCO	299,224.02933398	0.00000000	15.41936360	0.00	4,613,844.11	0.00	4,613,844.11	7.20%	7.19%
CLAVEAST	CLAVE ALP STB FICFIM	41.799.546/0001-31	INTG	4,540,833.46145533	0.00000000	1.30108380	0.00	5,908,004.86	0.00	5,908,004.86	9.21%	9.21%
GAVEAMPL	GAVEA MAC PLUS FICFI	44.211.736/0001-84	BEM	65,169.66151357	0.00000000	122.73970200	0.00	7,998,904.83	0.00	7,998,904.83	12.48%	12.47%
GENCASTB	GEN CAP R STB FCFM	36.017.941/0001-85	SDCS	5,766,802.27502374	0.00000000	1.48471185	0.00	8,562,039.67	0.00	8,562,039.67	13.35%	13.35%
IBIUNLSB	IBIUNA LS B FIC FIM	28.747.826/0001-38	BEM	24,509.72732153	0.00000000	197.38900770	0.00	4,837,950.75	0.00	4,837,950.75	7.55%	7.54%
KADHVSTB	KAD HIGH VOL STB FIC	45.682.022/0001-17	MSF DTVM	3,250,169.30131891	0.00000000	1.06369585	0.00	3,457,191.60	0.00	3,457,191.60	5.39%	5.39%
LEGACYST	LEGACY CAP FIC FIM	32.741.932/0001-81	UBSP	2,237,987.01994600	0.00000000	1.57847750	0.00	3,532,612.16	0.00	3,532,612.16	5.51%	5.51%
NAVILBST	NAVI LB STB FIC FIM	37.993.924/0001-46	BEM	1,493,202.75984845	0.00000000	1.34893810	0.00	2,014,238.09	0.00	2,014,238.09	3.14%	3.14%
NEOPROVI	NEO PROV I FIC FIM	26.324.209/0001-02	INTG	2,537,466.63602527	0.00000000	1.90139740	0.00	4,824,732.46	0.00	4,824,732.46	7.53%	7.52%
PIMCOINC	PIMCO INCOME FIM IE	23.720.107/0001-00	MSF DTVM	1,104,896.51019984	0.00000000	1.99135795	0.00	2,200,244.45	0.00	2,200,244.45	3.43%	3.43%
SPXNIMIT	SPX STRAT NIMITZ FIC	21.306.424/0001-59	INTG	2,804,360.01356000	0.00000000	2.74891290	0.00	7,708,941.42	0.00	7,708,941.42	12.02%	12.02%
<b>Total</b>				<b>30,906,499.50807010</b>				<b>64,115,374.10</b>	<b>0.00</b>	<b>64,115,374.10</b>	<b>100.00%</b>	<b>99.96%</b>
<b>Total Geral</b>				<b>30,906,499.50807010</b>				<b>64,115,374.10</b>	<b>0.00</b>	<b>64,115,374.10</b>	<b>100.00%</b>	<b>99.96%</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	(4,394.68)	23.05%	(0.01)%
Auditoria	Despesa de Auditoria com pagamento 15/04/24	(11.72)	0.06%	(0.00)%
<b>Total</b>		<b>(4,406.40)</b>	<b>23.11%</b>	<b>(0.01)%</b>
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/09/23	(54.20)	0.28%	(0.00)%
<b>Total</b>		<b>(54.20)</b>	<b>0.28%</b>	<b>(0.00)%</b>
<b>Taxa ANBID</b>				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/10/23	311.60	(1.63)%	0.00%
<b>Total</b>		<b>311.60</b>	<b>(1.63)%</b>	<b>0.00%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 08/09/23	(1,467.98)	7.70%	(0.00)%
<b>Total</b>		<b>(1,467.98)</b>	<b>7.70%</b>	<b>(0.00)%</b>
<b>Taxa CVM - Manual</b>				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 29/12/23	4,233.80	(22.21)%	0.01%
<b>Total</b>		<b>4,233.80</b>	<b>(22.21)%</b>	<b>0.01%</b>
<b>Taxa de Administração</b>				

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Taxa de Administração		Tx Administração a Pagar em 04/09/2023		(17,678.00)	92.73%	(0.03)%
<b>Total</b>				<b>(17,678.00)</b>	<b>92.73%</b>	<b>(0.03)%</b>
Taxa SELIC						
Taxa SELIC		Despesa de Custo Selic com pagamento 15/09/23		(3.36)	0.02%	(0.00)%
<b>Total</b>				<b>(3.36)</b>	<b>0.02%</b>	<b>(0.00)%</b>
		<b>Total Geral</b>		<b>(19,064.54)</b>	<b>100.00%</b>	<b>(0.03)%</b>

Tesouraria					
Descrição		Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria		47,406.10	100.00%		0.07%
		<b>47,406.10</b>	<b>100.00%</b>		<b>0.07%</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			(0.2657546)%	(0.6387)%	5.0898%	3.0550%	8.8747%	18.1449%	18.1449%
CDI	(541.9416)%	(0.3146)%	0.0490375%	1.1393%	8.8665%	6.6777%	13.5526%	22.2516%	22.2516%
IBOVESPA	17.4180%	1.2795%	(1.5257485)%	(5.0853)%	5.4743%	10.3018%	5.6782%	11.8131%	11.8131%
IGP-M	4,502.3970%	(0.2599)%	(0.0059025)%	(0.1643)%	(5.2547)%	(5.4201)%	(7.2206)%	(0.1958)%	(0.1958)%
PTAXV	244.2234%	(0.1571)%	(0.1088162)%	2.9628%	(6.7539)%	(6.3645)%	(3.8801)%	(13.5964)%	(13.5964)%

Patrimônio					
Qtd. de Cotas	Valor da cota bruta de performance		Valor da Cota Líquida	Patrimônio	Tipo Cota
54,292,427.23398681	1.18144866		1.18144866	64,143,715.65	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO CD	31/08/2023	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	10,926,611.61536370	0.00000000	1.18144866	0.00	12,909,230.65	0.00	12,909,230.65	6.30%	6.30%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	8,012,659.15550828	0.00000000	3.28939252	0.00	26,356,781.09	0.00	26,356,781.09	12.86%	12.86%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	18,032,778.44168155	0.00000000	3.10500782	0.00	55,991,918.08	0.00	55,991,918.08	27.31%	27.31%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	5,809,676.06855860	0.00000000	2.68163083	0.00	15,579,406.46	0.00	15,579,406.46	7.60%	7.60%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	4,875,038.51139054	0.00000000	2.67647631	0.00	13,047,925.09	0.00	13,047,925.09	6.37%	6.37%
<b>Total</b>				<b>47,656,763.79250270</b>				<b>123,885,261.36</b>	<b>0.00</b>	<b>123,885,261.36</b>	<b>60.44%</b>	<b>60.44%</b>

Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	2,868,010.25028507	0.00000000	3.98120277	0.00	11,418,130.35	0.00	11,418,130.35	5.57%	5.57%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	6,038,814.86108319	0.00000000	0.83708751	0.00	5,055,016.50	0.00	5,055,016.50	2.47%	2.47%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	2,198,795.77257754	0.00000000	2.62915707	0.00	5,780,979.45	0.00	5,780,979.45	2.82%	2.82%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	27,600.05368550	0.00000000	442.87663340	0.00	12,223,418.86	0.00	12,223,418.86	5.96%	5.96%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	23,665.24158172	0.00000000	153.24965170	0.00	3,626,690.03	0.00	3,626,690.03	1.77%	1.77%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	388,316.88199681	0.00000000	6.08889300	0.00	2,364,419.94	0.00	2,364,419.94	1.15%	1.15%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	1,726,710.11741679	0.00000000	1.21391410	0.00	2,096,077.76	0.00	2,096,077.76	1.02%	1.02%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	18,306,413.09734410	0.00000000	2.10515766	0.00	38,537,885.76	0.00	38,537,885.76	18.80%	18.80%
<b>Total</b>				<b>31,578,326.27597070</b>				<b>81,102,618.65</b>	<b>0.00</b>	<b>81,102,618.65</b>	<b>39.56%</b>	<b>39.56%</b>
<b>Total Geral</b>				<b>79,235,090.06847340</b>				<b>204,987,880.01</b>	<b>0.00</b>	<b>204,987,880.01</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 08/09/23	(16.26)	0.25%	(0.00)%
<b>Total</b>		<b>(16.26)</b>	<b>0.25%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 08/09/23	(374.27)	5.84%	(0.00)%
<b>Total</b>		<b>(374.27)</b>	<b>5.84%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 04/09/2023	(3,009.12)	46.95%	(0.00)%
<b>Total</b>		<b>(3,009.12)</b>	<b>46.95%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/09/2023	(3,009.12)	46.95%	(0.00)%
<b>Total</b>		<b>(3,009.12)</b>	<b>46.95%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(6,408.77)</b>	<b>100.00%</b>	<b>(0.00)%</b>

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

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	5,000.00	100.00%	0.00%
	5,000.00	100.00%	0.00%

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.5255490)%	(1.1801)%	9.1372%	8.4503%	10.4624%	10.9229%	20.8294%
CDI	(1,071.7291)%	(0.5743)%	0.0490375%	1.1393%	8.8665%	6.6777%	13.5526%	25.1356%	28.5172%
IBOVESPA	34.4453%	1.0157%	(1.5257485)%	(5.0853)%	5.4743%	10.3018%	5.6782%	(2.5587)%	16.4766%
IGP-M	8,903.8184%	(0.5197)%	(0.0059025)%	(0.1643)%	(5.2547)%	(5.4201)%	(7.2206)%	0.8078%	32.3052%
PTAXV	482.9697%	(0.4172)%	(0.1088162)%	2.9628%	(6.7539)%	(6.3645)%	(3.8801)%	(6.3501)%	(11.0207)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
128,195,863.86078180	1.59901002	1.59901002	204,986,471.25	F





Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO SUPLEMENTAR	31/08/2023	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	1,552,039.14494159	0.00000000	1.18144866	0.00	1,833,654.57	0.00	1,833,654.57	6.43%	6.43%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	1,138,135.14218237	0.00000000	3.28939252	0.00	3,743,773.22	0.00	3,743,773.22	13.12%	13.12%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	2,500,619.15358556	0.00000000	3.10500782	0.00	7,764,442.03	0.00	7,764,442.03	27.22%	27.22%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	828,207.45528683	0.00000000	2.68163083	0.00	2,220,946.65	0.00	2,220,946.65	7.79%	7.79%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	596,825.60618915	0.00000000	2.67647631	0.00	1,597,389.60	0.00	1,597,389.60	5.60%	5.60%
<b>Total</b>				<b>6,615,826.50218550</b>				<b>17,160,206.06</b>	<b>0.00</b>	<b>17,160,206.06</b>	<b>60.16%</b>	<b>60.15%</b>
<b>Renda Variável</b>												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	407,378.27363401	0.00000000	3.98120277	0.00	1,621,855.51	0.00	1,621,855.51	5.69%	5.69%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	857,766.10200711	0.00000000	0.83708751	0.00	718,025.29	0.00	718,025.29	2.52%	2.52%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	312,321.62640191	0.00000000	2.62915707	0.00	821,142.61	0.00	821,142.61	2.88%	2.88%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	3,920.37030603	0.00000000	442.87663340	0.00	1,736,240.40	0.00	1,736,240.40	6.09%	6.09%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	3,361.46122900	0.00000000	153.24965170	0.00	515,142.76	0.00	515,142.76	1.81%	1.81%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	55,157.35552029	0.00000000	6.08889300	0.00	335,847.24	0.00	335,847.24	1.18%	1.18%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	245,265.57624043	0.00000000	1.21391410	0.00	297,731.34	0.00	297,731.34	1.04%	1.04%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	2,526,587.96188681	0.00000000	2.10515766	0.00	5,318,866.00	0.00	5,318,866.00	18.65%	18.64%
<b>Total</b>				<b>4,411,758.72722559</b>				<b>11,364,851.16</b>	<b>0.00</b>	<b>11,364,851.16</b>	<b>39.84%</b>	<b>39.84%</b>
<b>Total Geral</b>				<b>11,027,585.22941110</b>				<b>28,525,057.22</b>	<b>0.00</b>	<b>28,525,057.22</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 08/09/23	(124.66)	6.39%	(0.00)%
<b>Total</b>		<b>(124.66)</b>	<b>6.39%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 08/09/23	(985.31)	50.49%	(0.00)%
<b>Total</b>		<b>(985.31)</b>	<b>50.49%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 04/09/2023	(420.73)	21.56%	(0.00)%
<b>Total</b>		<b>(420.73)</b>	<b>21.56%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/09/2023	(420.73)	21.56%	(0.00)%
<b>Total</b>		<b>(420.73)</b>	<b>21.56%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(1,951.43)</b>	<b>100.00%</b>	<b>(0.01)%</b>

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

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	5,097.56	100.00%	0.02%
	<b>5,097.56</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			(0.5269480)%	(1.1967)%	9.1248%	8.4381%	10.4500%	10.9104%	20.8157%
CDI	(1,074.5819)%	(0.5757)%	0.0490375%	1.1393%	8.8665%	6.6777%	13.5526%	25.1356%	28.5172%
IBOVESPA	34.5370%	1.0143%	(1.5257485)%	(5.0853)%	5.4743%	10.3018%	5.6782%	(2.5587)%	16.4766%
IGP-M	8,927.5192%	(0.5211)%	(0.0059025)%	(0.1643)%	(5.2547)%	(5.4201)%	(7.2206)%	0.8078%	32.3052%
PTAXV	484.2552%	(0.4186)%	(0.1088162)%	2.9628%	(6.7539)%	(6.3645)%	(3.8801)%	(6.3501)%	(11.0207)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
17,843,181.01272549	1.59882945	1.59882945	28,528,203.35	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO BD	31/08/2023	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	135,930,869.60666800	0.00000000	3.36658369	0.00	457,622,648.59	0.00	457,622,648.59	63.39%	63.39%
EMERALD	EMERALD DB PLAN FIM	15.044.975/0001-99	MSF DTVM	42,970,860.09718811	0.00000000	2.64685974	0.00	113,737,839.58	0.00	113,737,839.58	15.75%	15.75%
<b>Total</b>				<b>178,901,729.70385599</b>				<b>571,360,488.17</b>	<b>0.00</b>	<b>571,360,488.17</b>	<b>79.14%</b>	<b>79.14%</b>
<b>Renda Variável</b>												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	3,279,052.35134312	0.00000000	3.98120277	0.00	13,054,572.30	0.00	13,054,572.30	1.81%	1.81%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	8,676,919.08509229	0.00000000	0.83708751	0.00	7,263,340.59	0.00	7,263,340.59	1.01%	1.01%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	3,107,668.03023427	0.00000000	2.62915707	0.00	8,170,547.37	0.00	8,170,547.37	1.13%	1.13%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	79,032.94020154	0.00000000	442.87663340	0.00	35,001,842.48	0.00	35,001,842.48	4.85%	4.85%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	76,484.95221443	0.00000000	153.24965170	0.00	11,721,292.29	0.00	11,721,292.29	1.62%	1.62%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	556,202.84686260	0.00000000	6.08889300	0.00	3,386,659.62	0.00	3,386,659.62	0.47%	0.47%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	5,577,403.00798989	0.00000000	1.21391410	0.00	6,770,488.15	0.00	6,770,488.15	0.94%	0.94%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	30,972,789.65759440	0.00000000	2.10515766	0.00	65,202,605.40	0.00	65,202,605.40	9.03%	9.03%
<b>Total</b>				<b>52,325,552.87153250</b>				<b>150,571,348.21</b>	<b>0.00</b>	<b>150,571,348.21</b>	<b>20.86%</b>	<b>20.86%</b>
<b>Total Geral</b>				<b>231,227,282.57538900</b>				<b>721,931,836.38</b>	<b>0.00</b>	<b>721,931,836.38</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 08/09/23	(70.46)	0.28%	(0.00)%
<b>Total</b>		<b>(70.46)</b>	<b>0.28%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 08/09/23	(3,972.35)	15.73%	(0.00)%
<b>Total</b>		<b>(3,972.35)</b>	<b>15.73%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 04/09/2023	(10,609.21)	42.00%	(0.00)%
<b>Total</b>		<b>(10,609.21)</b>	<b>42.00%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/09/2023	(10,609.21)	42.00%	(0.00)%
<b>Total</b>		<b>(10,609.21)</b>	<b>42.00%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(25,261.23)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	10,009.20	100.00%	0.00%	
<b>Total</b>		<b>10,009.20</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			(0.2045387)%	(0.0309)%	11.9236%	11.0535%	13.0482%	13.4382%	20.0841%
CDI	(417.1068)%	(0.2535)%	0.0490375%	1.1393%	8.8665%	6.6777%	13.5526%	25.1356%	28.5172%
IBOVESPA	13.4058%	1.3417%	(1.5257485)%	(5.0853)%	5.4743%	10.3018%	5.6782%	(2.5587)%	16.4766%
IGP-M	3,465.2815%	(0.1986)%	(0.0059025)%	(0.1643)%	(5.2547)%	(5.4201)%	(7.2206)%	0.8078%	32.3052%
PTAXV	187.9672%	(0.0958)%	(0.1088162)%	2.9628%	(6.7539)%	(6.3645)%	(3.8801)%	(6.3501)%	(11.0207)%

## Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
397,328,935.35080791	1.81692427	1.81692427	721,916,584.34	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO CD	31/08/2023	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	128,195,863.86078280	0.00000000	1.59901002	0.00	204,986,470.84	0.00	204,986,470.84	19.86%	19.79%
SICNCD46	PREV SIEM PF CONS CD	48.307.413/0001-40	MSF DTVM	162,050,290.26631111	0.00000000	1.49742315	0.00	242,657,856.11	0.00	242,657,856.11	23.52%	23.42%
SIEMOD46	PREV SIEM PF MOD CD	48.307.413/0001-40	MSF DTVM	374,358,309.36244363	0.00000000	1.56070353	0.00	584,262,334.91	0.00	584,262,334.91	56.62%	56.40%
<b>Total</b>				<b>664,604,463.48953700</b>				<b>1,031,906,661.85</b>	<b>0.00</b>	<b>1,031,906,661.85</b>	<b>100.00%</b>	<b>99.61%</b>
<b>Total Geral</b>				<b>664,604,463.48953700</b>				<b>1,031,906,661.85</b>	<b>0.00</b>	<b>1,031,906,661.85</b>	<b>100.00%</b>	<b>99.61%</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 08/09/23	(271.00)	100.00%	(0.00)%
<b>Total</b>		<b>(271.00)</b>	<b>100.00%</b>	<b>(0.00)%</b>
	<b>Total Geral</b>	<b>(271.00)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	1,234.18	100.00%	0.00%	
	<b>1,234.18</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			(0.2812642)%	(0.0870)%	8.7315%	7.3327%	11.4005%	16.0016%	23.5283%
CDI	(573.5697)%	(0.3301)%	0.0490375%	1.1393%	8.8665%	6.6777%	13.5526%	25.1356%	28.5172%
IBOVESPA	18.4345%	1.2638%	(1.5257485)%	(5.0853)%	5.4743%	10.3018%	5.6782%	(2.5587)%	16.4766%
IGP-M	4,765.1596%	(0.2754)%	(0.0059025)%	(0.1643)%	(5.2547)%	(5.4201)%	(7.2206)%	0.8078%	32.3052%
PTAXV	258.4765%	(0.1726)%	(0.1088162)%	2.9628%	(6.7539)%	(6.3645)%	(3.8801)%	(6.3501)%	(11.0207)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
633,300,119.36975110	1.63572681	1.63572681	1,035,905,982.08	F





Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO SUPLEMENTAR	31/08/2023	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	6,759,669.93950439	0.00000000	3.10500782	0.00	20,988,828.02	0.00	20,988,828.02	20.01%	20.01%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	15,134,401.65818500	0.00000000	2.68163083	0.00	40,584,878.08	0.00	40,584,878.08	38.69%	38.69%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	16,182,798.46464631	0.00000000	2.67647631	0.00	43,312,876.72	0.00	43,312,876.72	41.29%	41.29%
<b>Total</b>				<b>38,076,870.06233570</b>				<b>104,886,582.82</b>	<b>0.00</b>	<b>104,886,582.82</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Total Geral</b>				<b>38,076,870.06233570</b>				<b>104,886,582.82</b>	<b>0.00</b>	<b>104,886,582.82</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 08/09/23	(108.40)	2.27%	(0.00)%
<b>Total</b>		<b>(108.40)</b>	<b>2.27%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 08/09/23	(1,604.49)	33.59%	(0.00)%
<b>Total</b>		<b>(1,604.49)</b>	<b>33.59%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 04/09/2023	(1,531.64)	32.07%	(0.00)%
<b>Total</b>		<b>(1,531.64)</b>	<b>32.07%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/09/2023	(1,531.64)	32.07%	(0.00)%
<b>Total</b>		<b>(1,531.64)</b>	<b>32.07%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(4,776.17)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	5,014.14	100.00%	0.00%	
	<b>5,014.14</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			(0.0091585)%	1.1012%	8.9428%	6.6793%	13.4604%	24.9108%	28.5456%
CDI	(18.6765)%	(0.0582)%	0.0490375%	1.1393%	8.8665%	6.6777%	13.5526%	25.1356%	28.5172%
IBOVESPA	0.6003%	1.5401%	(1.5257485)%	(5.0853)%	5.4743%	10.3018%	5.6782%	(2.5587)%	16.4766%
IGP-M	155.1626%	(0.0033)%	(0.0059025)%	(0.1643)%	(5.2547)%	(5.4201)%	(7.2206)%	0.8078%	32.3052%
PTAXV	8.4165%	0.0998%	(0.1088162)%	2.9628%	(6.7539)%	(6.3645)%	(3.8801)%	(6.3501)%	(11.0207)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
70,046,886.79356854	1.49738019	1.49738019	104,886,820.79	F





Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO CD	31/08/2023	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	15,594,644.31920170	0.00000000	3.10500782	0.00	48,421,492.56	0.00	48,421,492.56	19.95%	19.95%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	34,891,801.57193255	0.00000000	2.68163083	0.00	93,566,930.81	0.00	93,566,930.81	38.56%	38.56%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	37,613,640.58509290	0.00000000	2.67647631	0.00	100,672,017.96	0.00	100,672,017.96	41.49%	41.49%
<b>Total</b>				<b>88,100,086.47622710</b>				<b>242,660,441.33</b>	<b>0.00</b>	<b>242,660,441.33</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Total Geral</b>				<b>88,100,086.47622710</b>				<b>242,660,441.33</b>	<b>0.00</b>	<b>242,660,441.33</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 08/09/23	(32.52)	0.43%	(0.00)%
<b>Total</b>		<b>(32.52)</b>	<b>0.43%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 08/09/23	(491.46)	6.48%	(0.00)%
<b>Total</b>		<b>(491.46)</b>	<b>6.48%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 04/09/2023	(3,530.55)	46.55%	(0.00)%
<b>Total</b>		<b>(3,530.55)</b>	<b>46.55%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/09/2023	(3,530.55)	46.55%	(0.00)%
<b>Total</b>		<b>(3,530.55)</b>	<b>46.55%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(7,585.08)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	5,000.01	100.00%	0.00%	
	<b>5,000.01</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			(0.0089586)%	1.1025%	8.9460%	6.6823%	13.4637%	24.9144%	28.5493%
CDI	(18.2689)%	(0.0580)%	0.0490375%	1.1393%	8.8665%	6.6777%	13.5526%	25.1356%	28.5172%
IBOVESPA	0.5872%	1.5403%	(1.5257485)%	(5.0853)%	5.4743%	10.3018%	5.6782%	(2.5587)%	16.4766%
IGP-M	151.7758%	(0.0031)%	(0.0059025)%	(0.1643)%	(5.2547)%	(5.4201)%	(7.2206)%	0.8078%	32.3052%
PTAXV	8.2328%	0.1000%	(0.1088162)%	2.9628%	(6.7539)%	(6.3645)%	(3.8801)%	(6.3501)%	(11.0207)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
162,050,290.26284900	1.49742315	1.49742315	242,657,856.26	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO - PLANO CD	31/08/2023	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	31,191,293.99794990	0.00000000	1.18144866	0.00	36,850,912.50	0.00	36,850,912.50	6.31%	6.31%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	12,973,269.83595020	0.00000000	3.28939252	0.00	42,674,176.76	0.00	42,674,176.76	7.30%	7.30%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	57,814,404.03541160	0.00000000	3.10500782	0.00	179,514,176.64	0.00	179,514,176.64	30.72%	30.72%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	40,573,580.08973121	0.00000000	2.68163083	0.00	108,803,363.25	0.00	108,803,363.25	18.62%	18.62%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	37,927,724.79060528	0.00000000	2.67647631	0.00	101,512,656.89	0.00	101,512,656.89	17.37%	17.37%
<b>Total</b>				<b>180,480,272.74964800</b>				<b>469,355,286.04</b>	<b>0.00</b>	<b>469,355,286.04</b>	<b>80.33%</b>	<b>80.33%</b>

Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	3,460,262.29151722	0.00000000	3.98120277	0.00	13,776,005.82	0.00	13,776,005.82	2.36%	2.36%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	7,184,908.95055295	0.00000000	0.83708751	0.00	6,014,397.54	0.00	6,014,397.54	1.03%	1.03%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	2,615,889.29218081	0.00000000	2.62915707	0.00	6,877,583.83	0.00	6,877,583.83	1.18%	1.18%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	35,473.86285219	0.00000000	442.87663340	0.00	15,710,544.95	0.00	15,710,544.95	2.69%	2.69%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	36,951.41371358	0.00000000	153.24965170	0.00	5,662,791.28	0.00	5,662,791.28	0.97%	0.97%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	464,306.53075000	0.00000000	6.08889300	0.00	2,827,112.78	0.00	2,827,112.78	0.48%	0.48%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	2,694,555.03722490	0.00000000	1.21391410	0.00	3,270,958.35	0.00	3,270,958.35	0.56%	0.56%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	28,872,305.19179960	0.00000000	2.10515766	0.00	60,780,754.44	0.00	60,780,754.44	10.40%	10.40%
<b>Total</b>				<b>45,364,652.57059120</b>				<b>114,920,149.00</b>	<b>0.00</b>	<b>114,920,149.00</b>	<b>19.67%</b>	<b>19.67%</b>
<b>Total Geral</b>				<b>225,844,925.32023901</b>				<b>584,275,435.04</b>	<b>0.00</b>	<b>584,275,435.04</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 08/09/23	(27.10)	0.15%	(0.00)%
<b>Total</b>		<b>(27.10)</b>	<b>0.15%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 08/09/23	(980.60)	5.42%	(0.00)%
<b>Total</b>		<b>(980.60)</b>	<b>5.42%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 04/09/2023	(8,548.83)	47.22%	(0.00)%
<b>Total</b>		<b>(8,548.83)</b>	<b>47.22%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/09/2023	(8,548.83)	47.22%	(0.00)%
<b>Total</b>		<b>(8,548.83)</b>	<b>47.22%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(18,105.36)</b>	<b>100.00%</b>	<b>(0.00)%</b>

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

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	5,003.53	100.00%	0.00%
	<b>5,003.53</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			(0.3100385)%	(0.1887)%	8.8804%	7.4005%	11.6309%	17.0310%	23.9863%
CDI	(632.2478)%	(0.3589)%	0.0490375%	1.1393%	8.8665%	6.6777%	13.5526%	25.1356%	28.5172%
IBOVESPA	20.3204%	1.2345%	(1.5257485)%	(5.0853)%	5.4743%	10.3018%	5.6782%	(2.5587)%	16.4766%
IGP-M	5,252.6520%	(0.3042)%	(0.0059025)%	(0.1643)%	(5.2547)%	(5.4201)%	(7.2206)%	0.8078%	32.3052%
PTAXV	284.9195%	(0.2014)%	(0.1088162)%	2.9628%	(6.7539)%	(6.3645)%	(3.8801)%	(6.3501)%	(11.0207)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
374,358,309.36244392	1.56070353	1.56070353	584,262,333.20	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO - PLANO SUPLEMENTAR	31/08/2023	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	1.18144866	0.00	12,007,763.15	0.00	12,007,763.15	6.44%	6.44%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	4,113,606.82370306	0.00000000	3.28939252	0.00	13,531,267.52	0.00	13,531,267.52	7.26%	7.26%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	18,322,160.67399208	0.00000000	3.10500782	0.00	56,890,452.17	0.00	56,890,452.17	30.50%	30.50%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	13,405,069.48300014	0.00000000	2.68163083	0.00	35,947,447.60	0.00	35,947,447.60	19.27%	19.27%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	11,754,072.53553863	0.00000000	2.67647631	0.00	31,459,496.69	0.00	31,459,496.69	16.87%	16.87%
<b>Total</b>				<b>57,758,502.36445690</b>				<b>149,836,427.13</b>	<b>0.00</b>	<b>149,836,427.13</b>	<b>80.34%</b>	<b>80.34%</b>

Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	1,127,516.44998607	0.00000000	3.98120277	0.00	4,488,871.61	0.00	4,488,871.61	2.41%	2.41%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	2,341,181.78071654	0.00000000	0.83708751	0.00	1,959,774.03	0.00	1,959,774.03	1.05%	1.05%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	852,379.95267203	0.00000000	2.62915707	0.00	2,241,040.78	0.00	2,241,040.78	1.20%	1.20%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	11,559.05551103	0.00000000	442.87663340	0.00	5,119,235.59	0.00	5,119,235.59	2.74%	2.74%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	12,040.51118161	0.00000000	153.24965170	0.00	1,845,204.14	0.00	1,845,204.14	0.99%	0.99%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	151,292.93884453	0.00000000	6.08889300	0.00	921,206.52	0.00	921,206.52	0.49%	0.49%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	878,013.01220450	0.00000000	1.21391410	0.00	1,065,832.38	0.00	1,065,832.38	0.57%	0.57%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	9,039,487.68053093	0.00000000	2.10515766	0.00	19,029,546.73	0.00	19,029,546.73	10.20%	10.20%
<b>Total</b>				<b>14,413,471.38164720</b>				<b>36,670,711.78</b>	<b>0.00</b>	<b>36,670,711.78</b>	<b>19.66%</b>	<b>19.66%</b>
<b>Total Geral</b>				<b>72,171,973.74610411</b>				<b>186,507,138.91</b>	<b>0.00</b>	<b>186,507,138.91</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 08/09/23	(162.60)	1.81%	(0.00)%
<b>Total</b>		<b>(162.60)</b>	<b>1.81%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 08/09/23	(3,346.04)	37.21%	(0.00)%
<b>Total</b>		<b>(3,346.04)</b>	<b>37.21%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 04/09/2023	(2,741.99)	30.49%	(0.00)%
<b>Total</b>		<b>(2,741.99)</b>	<b>30.49%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/09/2023	(2,741.99)	30.49%	(0.00)%
<b>Total</b>		<b>(2,741.99)</b>	<b>30.49%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(8,992.62)</b>	<b>100.00%</b>	<b>(0.00)%</b>

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

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	5,021.22	100.00%	0.00%
	<b>5,021.22</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			(0.3063811)%	(0.1861)%	8.8864%	7.4064%	11.6371%	17.0375%	23.9932%
CDI	(624.7894)%	(0.3552)%	0.0490375%	1.1393%	8.8665%	6.6777%	13.5526%	25.1356%	28.5172%
IBOVESPA	20.0807%	1.2383%	(1.5257485)%	(5.0853)%	5.4743%	10.3018%	5.6782%	(2.5587)%	16.4766%
IGP-M	5,190.6885%	(0.3005)%	(0.0059025)%	(0.1643)%	(5.2547)%	(5.4201)%	(7.2206)%	0.8078%	32.3052%
PTAXV	281.5584%	(0.1978)%	(0.1088162)%	2.9628%	(6.7539)%	(6.3645)%	(3.8801)%	(6.3501)%	(11.0207)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
119,492,824.73473310	1.56078968	1.56078968	186,503,167.51	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO SUPLEMENTAR	31/08/2023	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	17,843,180.98086027	0.00000000	1.59882945	0.00	28,528,203.23	0.00	28,528,203.23	8.92%	8.90%
SICOSU46	SIEM CONSERV SUPL 46	48.306.761/0001-00	MSF DTVM	70,046,886.80448917	0.00000000	1.49738019	0.00	104,886,820.67	0.00	104,886,820.67	32.79%	32.71%
SIMOSU46	SIEM MODERAD SUPL 46	48.306.761/0001-00	MSF DTVM	119,492,824.70167109	0.00000000	1.56078968	0.00	186,503,167.63	0.00	186,503,167.63	58.30%	58.16%
<b>Total</b>				<b>207,382,892.48702100</b>				<b>319,918,191.53</b>	<b>0.00</b>	<b>319,918,191.53</b>	<b>100.00%</b>	<b>99.77%</b>
<b>Total Geral</b>				<b>207,382,892.48702100</b>				<b>319,918,191.53</b>	<b>0.00</b>	<b>319,918,191.53</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 08/09/23	(130.08)	5.08%	(0.00)%
<b>Total</b>		<b>(130.08)</b>	<b>5.08%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 08/09/23	(2,431.76)	94.92%	(0.00)%
<b>Total</b>		<b>(2,431.76)</b>	<b>94.92%</b>	<b>(0.00)%</b>
	<b>Total Geral</b>	<b>(2,561.84)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	3,209.26	100.00%	0.00%	
	<b>3,209.26</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			(0.2283773)%	0.1403%	8.7381%	7.1753%	11.7361%	17.2732%	24.4418%
CDI	(465.7199)%	(0.2773)%	0.0490375%	1.1393%	8.8665%	6.6777%	13.5526%	25.1356%	28.5172%
IBOVESPA	14.9682%	1.3175%	(1.5257485)%	(5.0853)%	5.4743%	10.3018%	5.6782%	(2.5587)%	16.4766%
IGP-M	3,869.1541%	(0.2225)%	(0.0059025)%	(0.1643)%	(5.2547)%	(5.4201)%	(7.2206)%	0.8078%	32.3052%
PTAXV	209.8744%	(0.1197)%	(0.1088162)%	2.9628%	(6.7539)%	(6.3645)%	(3.8801)%	(6.3501)%	(11.0207)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
194,741,208.78127149	1.64663552	1.64663552	320,667,791.23	F





Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO PGA	31/08/2023	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	458,889.62750852	0.00000000	1.18144866	0.00	542,154.54	0.00	542,154.54	7.40%	7.40%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	161,840.29445027	0.00000000	3.28939252	0.00	532,356.25	0.00	532,356.25	7.27%	7.26%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	724,211.46103813	0.00000000	3.10500782	0.00	2,248,682.25	0.00	2,248,682.25	30.69%	30.67%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	725,216.13440381	0.00000000	2.68163083	0.00	1,944,761.94	0.00	1,944,761.94	26.54%	26.53%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	222,505.76118133	0.00000000	2.67647631	0.00	595,531.40	0.00	595,531.40	8.13%	8.12%
<b>Total</b>				<b>2,292,663.27858206</b>				<b>5,863,486.38</b>	<b>0.00</b>	<b>5,863,486.38</b>	<b>80.02%</b>	<b>79.98%</b>

Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	41,512.96037041	0.00000000	3.98120277	0.00	165,271.51	0.00	165,271.51	2.26%	2.25%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	106,235.74857406	0.00000000	0.83708751	0.00	88,928.62	0.00	88,928.62	1.21%	1.21%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	38,567.75964793	0.00000000	2.62915707	0.00	101,400.70	0.00	101,400.70	1.38%	1.38%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	412.27563567	0.00000000	442.87663340	0.00	182,587.25	0.00	182,587.25	2.49%	2.49%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	666.95567884	0.00000000	153.24965170	0.00	102,210.73	0.00	102,210.73	1.39%	1.39%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	6,401.73644620	0.00000000	6.08889300	0.00	38,979.49	0.00	38,979.49	0.53%	0.53%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	48,634.80627645	0.00000000	1.21391410	0.00	59,038.48	0.00	59,038.48	0.81%	0.81%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	344,509.12943670	0.00000000	2.10515766	0.00	725,246.03	0.00	725,246.03	9.90%	9.89%
<b>Total</b>				<b>586,941.37206626</b>				<b>1,463,662.80</b>	<b>0.00</b>	<b>1,463,662.80</b>	<b>19.98%</b>	<b>19.97%</b>
<b>Total Geral</b>				<b>2,879,604.65064832</b>				<b>7,327,149.18</b>	<b>0.00</b>	<b>7,327,149.18</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 08/09/23	(70.46)	5.28%	(0.00)%
<b>Total</b>		<b>(70.46)</b>	<b>5.28%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 08/09/23	(49.03)	3.68%	(0.00)%
<b>Total</b>		<b>(49.03)</b>	<b>3.68%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 04/09/2023	(1,107.16)	83.01%	(0.02)%
<b>Total</b>		<b>(1,107.16)</b>	<b>83.01%</b>	<b>(0.02)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/09/2023	(107.12)	8.03%	(0.00)%
<b>Total</b>		<b>(107.12)</b>	<b>8.03%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(1,333.77)</b>	<b>100.00%</b>	<b>(0.02)%</b>

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

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	5,009.11	100.00%	0.07%
	<b>5,009.11</b>	<b>100.00%</b>	<b>0.07%</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			(0.2981321)%	(0.2292)%	8.6371%	7.2587%	11.2894%	16.1825%	23.1090%
CDI	(607.9677)%	(0.3470)%	0.0490375%	1.1393%	8.8665%	6.6777%	13.5526%	25.1356%	28.5172%
PTAXV	273.9778%	(0.1895)%	(0.1088162)%	2.9628%	(6.7539)%	(6.3645)%	(3.8801)%	(6.3501)%	(11.0207)%
IGP-M	5,050.9349%	(0.2922)%	(0.0059025)%	(0.1643)%	(5.2547)%	(5.4201)%	(7.2206)%	0.8078%	32.3052%
IBOVESPA	19.5401%	1.2466%	(1.5257485)%	(5.0853)%	5.4743%	10.3018%	5.6782%	(2.5587)%	16.4766%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
4,678,523.27591030	1.56690992	1.56690992	7,330,824.53	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
CRYSTAL DB ALM FIRF PREVIDENCIARIO	31/08/2023	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>																		
C807244	31/10/2022	STNC	1505262	(0.001433)%	1.471110%	0.004680%	SELIC	01/07/2000	01/03/2024	240.0000	13,741.81029400	2,965,305.24	0.00	3,298,034.47	0.00	3,298,034.47	0.73%	0.72%
C762964	29/08/2022	STNC	1505262	(0.001433)%	1.471110%	0.031635%	SELIC	01/07/2000	01/03/2024	145.0000	13,741.81029400	1,752,128.59	0.00	1,992,562.49	0.00	1,992,562.49	0.44%	0.44%
C797153	17/10/2022	STNC	1505262	(0.001433)%	1.471110%	0.005792%	SELIC	01/07/2000	01/03/2024	2.0000	13,741.81029400	24,585.31	0.00	27,483.62	0.00	27,483.62	0.01%	0.01%
C599378	17/01/2022	STNC	1561412	(0.000803)%	1.480114%	0.096172%	SELIC	01/07/2000	01/09/2024	576.0000	13,741.82403500	6,478,510.03	0.00	7,915,290.64	0.00	7,915,290.64	1.74%	1.73%
C955556	23/05/2023	STNC	2333263	(0.056744)%	1.834422%	(0.011195)%	SELIC	05/10/2022	01/03/2029	2.0000	13,624.86748800	26,229.42	0.00	27,249.73	0.00	27,249.73	0.01%	0.01%
<b>Total</b>										<b>965.0000</b>		<b>11,246,758.59</b>	<b>0.00</b>	<b>13,260,620.95</b>	<b>0.00</b>	<b>13,260,620.95</b>	<b>2.93%</b>	<b>2.90%</b>
<b>NTNB</b>																		
C130242	12/03/2020	STNC	350831	6.772313%	(0.196930)%	2.279003%	IPC-A	15/10/2003	15/08/2024	250.0000	4,120.03058200	957,620.53	0.00	1,030,007.65	0.00	1,030,007.65	0.23%	0.23%
C130241	10/12/2019	STNC	350831	6.772313%	(0.196930)%	2.169008%	IPC-A	15/10/2003	15/08/2024	250.0000	4,120.03058200	964,620.45	0.00	1,030,007.65	0.00	1,030,007.65	0.23%	0.23%
C130240	16/08/2019	STNC	350831	6.772313%	(0.196930)%	2.798377%	IPC-A	15/10/2003	15/08/2024	400.0000	4,120.03058200	1,483,090.25	0.00	1,648,012.23	0.00	1,648,012.23	0.36%	0.36%
C130239	16/08/2019	STNC	350831	6.772313%	(0.196930)%	2.798377%	IPC-A	15/10/2003	15/08/2024	400.0000	4,120.03058200	1,483,090.25	0.00	1,648,012.23	0.00	1,648,012.23	0.36%	0.36%
C130238	15/08/2019	STNC	350831	6.772313%	(0.196930)%	2.829007%	IPC-A	15/10/2003	15/08/2024	400.0000	4,120.03058200	1,480,895.94	0.00	1,648,012.23	0.00	1,648,012.23	0.36%	0.36%
C130237	19/07/2019	STNC	350831	6.772313%	(0.196930)%	2.847391%	IPC-A	15/10/2003	15/08/2024	167.0000	4,120.03058200	631,426.78	0.00	688,045.11	0.00	688,045.11	0.15%	0.15%
C130236	19/07/2019	STNC	350831	6.772313%	(0.196930)%	2.847391%	IPC-A	15/10/2003	15/08/2024	333.0000	4,120.03058200	1,259,072.57	0.00	1,371,970.18	0.00	1,371,970.18	0.30%	0.30%
C130235	28/06/2019	STNC	350831	6.772313%	(0.196930)%	3.177916%	IPC-A	15/10/2003	15/08/2024	670.0000	4,120.03058200	2,492,184.48	0.00	2,760,420.49	0.00	2,760,420.49	0.61%	0.60%
C130233	15/05/2019	STNC	350831	6.772313%	(0.196930)%	3.919004%	IPC-A	15/10/2003	15/08/2024	533.0000	4,120.03058200	1,908,896.89	0.00	2,195,976.30	0.00	2,195,976.30	0.48%	0.48%
C136303A	25/05/2020	STNC	350831	6.772313%	(0.196930)%	2.308198%	IPC-A	15/10/2003	15/08/2024	3,180.0000	4,120.03058200	12,181,361.50	0.00	13,101,697.25	0.00	13,101,697.25	2.89%	2.86%
C130232	15/05/2019	STNC	350831	6.772313%	(0.196930)%	3.899010%	IPC-A	15/10/2003	15/08/2024	133.0000	4,120.03058200	476,747.06	0.00	547,964.07	0.00	547,964.07	0.12%	0.12%
C130234	15/05/2019	STNC	350831	6.772313%	(0.196930)%	3.909014%	IPC-A	15/10/2003	15/08/2024	534.0000	4,120.03058200	1,913,316.97	0.00	2,200,096.33	0.00	2,200,096.33	0.48%	0.48%
D27716A	15/08/2023	STNC	1794530	5.690030%	(3.524220)%	5.514005%	IPC-A	15/12/2019	15/05/2025	1,762.0000	4,230.49193400	7,444,493.52	0.00	7,454,126.79	0.00	7,454,126.79	1.64%	1.63%
C135295A	22/05/2020	STNC	1298335	5.220015%	(9.089241)%	3.078515%	IPC-A	15/01/2016	15/08/2026	87.0000	4,232.05104800	337,861.68	0.00	368,188.44	0.00	368,188.44	0.08%	0.08%
C130296	20/10/2017	STNC	1298335	5.220015%	(9.089241)%	4.708150%	IPC-A	15/01/2016	15/08/2026	2,000.0000	4,232.05104800	6,641,118.66	0.00	8,464,102.10	0.00	8,464,102.10	1.86%	1.85%
C130295	27/07/2017	STNC	1298335	5.220015%	(9.089241)%	5.278022%	IPC-A	15/01/2016	15/08/2026	615.0000	4,232.05104800	1,985,866.04	0.00	2,602,711.39	0.00	2,602,711.39	0.57%	0.57%
C130294	25/07/2017	STNC	1298335	5.220015%	(9.089241)%	5.216006%	IPC-A	15/01/2016	15/08/2026	1,000.0000	4,232.05104800	3,240,340.61	0.00	4,232,051.05	0.00	4,232,051.05	0.93%	0.92%
C130243	16/08/2016	STNC	1298335	5.220015%	(9.089241)%	5.780467%	IPC-A	15/01/2016	15/08/2026	55.0000	4,232.05104800	163,545.68	0.00	232,762.81	0.00	232,762.81	0.05%	0.05%
B673031A	23/04/2018	STNC	1298335	5.220015%	(9.089241)%	4.625101%	IPC-A	15/01/2016	15/08/2026	1,200.0000	4,232.05104800	4,062,180.86	0.00	5,078,461.26	0.00	5,078,461.26	1.12%	1.11%
B646877A	22/02/2018	STNC	1298335	5.220015%	(9.089241)%	4.755951%	IPC-A	15/01/2016	15/08/2026	1,250.0000	4,232.05104800	4,148,639.44	0.00	5,290,063.81	0.00	5,290,063.81	1.17%	1.16%
B646465A	21/02/2018	STNC	1298335	5.220015%	(9.089241)%	4.756572%	IPC-A	15/01/2016	15/08/2026	850.0000	4,232.05104800	2,819,989.63	0.00	3,597,243.39	0.00	3,597,243.39	0.79%	0.79%
B632486	15/01/2018	STNC	1298335	5.220015%	(9.089241)%	4.745603%	IPC-A	15/01/2016	15/08/2026	403.0000	4,232.05104800	1,363,263.44	0.00	1,705,516.57	0.00	1,705,516.57	0.38%	0.37%
C130301	16/07/2019	STNC	1514271	5.365454%	(14.832991)%	3.327830%	IPC-A	15/12/2017	15/08/2028	310.0000	4,274.97423600	1,234,735.98	0.00	1,325,242.01	0.00	1,325,242.01	0.29%	0.29%
C135053	21/05/2020	STNC	1514271	5.365454%	(14.832991)%	3.636124%	IPC-A	15/12/2017	15/08/2028	3,000.0000	4,274.97423600	11,719,641.07	0.00	12,824,922.71	0.00	12,824,922.71	2.83%	2.80%
B849952A	03/04/2019	STNC	1514271	5.365454%	(14.832991)%	4.265771%	IPC-A	15/12/2017	15/08/2028	350.0000	4,274.97423600	1,278,591.06	0.00	1,496,240.98	0.00	1,496,240.98	0.33%	0.33%
C130302	16/08/2019	STNC	1514271	5.365454%	(14.832991)%	3.272027%	IPC-A	15/12/2017	15/08/2028	520.0000	4,274.97423600	2,039,320.60	0.00	2,222,986.60	0.00	2,222,986.60	0.49%	0.49%
B823438A	18/02/2019	STNC	1514271	5.365454%	(14.832991)%	4.190851%	IPC-A	15/12/2017	15/08/2028	500.0000	4,274.97423600	1,811,565.31	0.00	2,137,487.12	0.00	2,137,487.12	0.47%	0.47%
B940750A	22/08/2019	STNC	1514271	5.365454%	(14.832991)%	3.209537%	IPC-A	15/12/2017	15/08/2028	1,500.0000	4,274.97423600	5,912,797.81	0.00	6,412,461.35	0.00	6,412,461.35	1.41%	1.40%
C137265A	26/05/2020	STNC	1514271	5.365454%	(14.832991)%	3.275606%	IPC-A	15/12/2017	15/08/2028	135.0000	4,274.97423600	539,704.90	0.00	577,121.52	0.00	577,121.52	0.13%	0.13%
C130298	19/02/2019	STNC	1514271	5.365454%	(14.832991)%	4.192999%	IPC-A	15/12/2017	15/08/2028	300.0000	4,274.97423600	1,087,206.79	0.00	1,282,492.27	0.00	1,282,492.27	0.28%	0.28%
C130299	16/04/2019	STNC	1514271	5.365454%	(14.832991)%	4.442223%	IPC-A	15/12/2017	15/08/2028	290.0000	4,274.97423600	1,051,152.26	0.00	1,239,742.53	0.00	1,239,742.53	0.27%	0.27%
C130300	18/06/2019	STNC	1514271	5.365454%	(14.832991)%	3.672803%	IPC-A	15/12/2017	15/08/2028	460.0000	4,274.97423600	1,783,679.50	0.00	1,966,488.15	0.00	1,966,488.15	0.43%	0.43%

**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
C130297	17/04/2018	STNC	1514271	5.365454%	(14.832991)%	4.848355%	IPC-A	15/12/2017	15/08/2028	165.0000	4,274.97423600	559,469.78	0.00	705,370.75	0.00	705,370.75	0.16%	0.15%
C130304	09/01/2013	STNC	539110	5.243403%	(19.845859)%	3.702467%	IPC-A	15/01/2010	15/08/2030	3,444.0000	4,327.67393700	10,084,118.47	0.00	14,904,509.04	0.00	14,904,509.04	3.28%	3.26%
C139572A	28/05/2020	STNC	539110	5.243403%	(19.845859)%	3.583147%	IPC-A	15/01/2010	15/08/2030	2,000.0000	4,327.67393700	8,034,958.43	0.00	8,655,347.87	0.00	8,655,347.87	1.91%	1.89%
C139573A	28/05/2020	STNC	539110	5.243403%	(19.845859)%	3.583147%	IPC-A	15/01/2010	15/08/2030	4,785.0000	4,327.67393700	19,223,638.05	0.00	20,707,919.79	0.00	20,707,919.79	4.56%	4.53%
C139575A	28/05/2020	STNC	539110	5.243403%	(19.845859)%	3.593151%	IPC-A	15/01/2010	15/08/2030	5,000.0000	4,327.67393700	20,072,038.71	0.00	21,638,369.69	0.00	21,638,369.69	4.77%	4.73%
4798498	12/12/2011	STNC	539110	5.243403%	(19.845859)%	5.449506%	IPC-A	15/01/2010	15/08/2030	3,361.0000	4,327.67393700	7,633,994.01	0.00	14,545,312.10	0.00	14,545,312.10	3.20%	3.18%
C130310	17/03/2020	STNC	539110	5.243403%	(19.845859)%	3.799260%	IPC-A	15/01/2010	15/08/2030	70.0000	4,327.67393700	275,770.03	0.00	302,937.18	0.00	302,937.18	0.07%	0.07%
B573824A	16/08/2017	STNC	202374	5.404201%	(24.950873)%	5.157573%	IPC-A	15/02/2006	15/05/2035	1,700.0000	4,421.60123800	5,674,671.11	0.00	7,516,722.10	0.00	7,516,722.10	1.66%	1.64%
B301420A	20/08/2015	STNC	202374	5.404201%	(24.950873)%	6.778014%	IPC-A	15/02/2006	15/05/2035	1,965.0000	4,421.60123800	4,944,029.18	0.00	8,688,446.43	0.00	8,688,446.43	1.91%	1.90%
B825014A	20/02/2019	STNC	202374	5.404201%	(24.950873)%	4.360428%	IPC-A	15/02/2006	15/05/2035	375.0000	4,421.60123800	1,430,567.78	0.00	1,658,100.46	0.00	1,658,100.46	0.37%	0.36%
C21243A	12/12/2019	STNC	202374	5.404201%	(24.950873)%	3.139002%	IPC-A	15/02/2006	15/05/2035	400.0000	4,421.60123800	1,754,242.69	0.00	1,768,640.50	0.00	1,768,640.50	0.39%	0.39%
B942748A	26/08/2019	STNC	202374	5.404201%	(24.950873)%	3.448408%	IPC-A	15/02/2006	15/05/2035	700.0000	4,421.60123800	2,989,132.92	0.00	3,095,120.87	0.00	3,095,120.87	0.68%	0.68%
C23772A	16/12/2019	STNC	202374	5.404201%	(24.950873)%	3.099003%	IPC-A	15/02/2006	15/05/2035	400.0000	4,421.60123800	1,763,078.64	0.00	1,768,640.50	0.00	1,768,640.50	0.39%	0.39%
C130317	07/11/2017	STNC	202374	5.404201%	(24.950873)%	5.235464%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,421.60123800	3,369,422.05	0.00	4,421,601.24	0.00	4,421,601.24	0.97%	0.97%
C130311	18/08/2016	STNC	202374	5.404201%	(24.950873)%	5.660625%	IPC-A	15/02/2006	15/05/2035	2,056.0000	4,421.60123800	6,346,405.69	0.00	9,090,812.15	0.00	9,090,812.15	2.00%	1.99%
C135092A	22/05/2020	STNC	202374	5.404201%	(24.950873)%	4.108757%	IPC-A	15/02/2006	15/05/2035	4,973.0000	4,421.60123800	19,824,020.94	0.00	21,988,622.96	0.00	21,988,622.96	4.84%	4.80%
C131597A	18/05/2020	STNC	202374	5.404201%	(24.950873)%	4.378960%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,421.60123800	3,879,176.55	0.00	4,421,601.24	0.00	4,421,601.24	0.97%	0.97%
C130316	20/10/2017	STNC	202374	5.404201%	(24.950873)%	4.968972%	IPC-A	15/02/2006	15/05/2035	3,000.0000	4,421.60123800	10,353,104.98	0.00	13,264,803.71	0.00	13,264,803.71	2.92%	2.90%
B850394A	04/04/2019	STNC	202374	5.404201%	(24.950873)%	4.359820%	IPC-A	15/02/2006	15/05/2035	49.0000	4,421.60123800	189,474.06	0.00	216,658.46	0.00	216,658.46	0.05%	0.05%
C130318	20/11/2017	STNC	202374	5.404201%	(24.950873)%	5.287657%	IPC-A	15/02/2006	15/05/2035	452.0000	4,421.60123800	1,478,913.22	0.00	1,998,563.76	0.00	1,998,563.76	0.44%	0.44%
4798396	09/02/2012	STNC	556151	5.430920%	(28.562373)%	5.541924%	IPC-A	10/02/2010	15/08/2040	886.0000	4,378.88482900	2,042,381.26	0.00	3,879,691.96	0.00	3,879,691.96	0.85%	0.85%
5321633	09/01/2013	STNC	556151	5.430920%	(28.562373)%	3.789068%	IPC-A	10/02/2010	15/08/2040	4,850.0000	4,378.88482900	14,974,811.28	0.00	21,237,591.42	0.00	21,237,591.42	4.68%	4.64%
C130323	28/03/2012	STNC	556151	5.430920%	(28.562373)%	5.178256%	IPC-A	10/02/2010	15/08/2040	3,915.0000	4,378.88482900	9,356,817.58	0.00	17,143,334.11	0.00	17,143,334.11	3.78%	3.75%
C130325	15/04/2020	STNC	556151	5.430920%	(28.562373)%	4.347603%	IPC-A	10/02/2010	15/08/2040	80.0000	4,378.88482900	323,515.17	0.00	350,310.79	0.00	350,310.79	0.08%	0.08%
C136459A	25/05/2020	STNC	556151	5.430920%	(28.562373)%	4.151430%	IPC-A	10/02/2010	15/08/2040	3,889.0000	4,378.88482900	16,109,974.75	0.00	17,029,483.10	0.00	17,029,483.10	3.75%	3.72%
B551812A	21/06/2017	STNC	154665	5.597505%	(31.841632)%	5.627833%	IPC-A	15/08/2004	15/05/2045	900.0000	4,420.74930900	2,859,982.71	0.00	3,978,674.38	0.00	3,978,674.38	0.88%	0.87%
B576823	23/08/2017	STNC	154665	5.597505%	(31.841632)%	5.317699%	IPC-A	15/08/2004	15/05/2045	1,100.0000	4,420.74930900	3,683,480.81	0.00	4,862,824.24	0.00	4,862,824.24	1.07%	1.06%
B687464A	24/05/2018	STNC	154665	5.597505%	(31.841632)%	5.519711%	IPC-A	15/08/2004	15/05/2045	1,500.0000	4,420.74930900	4,936,571.90	0.00	6,631,123.96	0.00	6,631,123.96	1.46%	1.45%
C130326	22/03/2012	STNC	154665	5.597505%	(31.841632)%	5.235126%	IPC-A	15/08/2004	15/05/2045	2,282.0000	4,420.74930900	5,548,440.33	0.00	10,088,149.92	0.00	10,088,149.92	2.22%	2.20%
C130327	16/05/2012	STNC	154665	5.597505%	(31.841632)%	4.350419%	IPC-A	15/08/2004	15/05/2045	3,400.0000	4,420.74930900	9,384,878.32	0.00	15,030,547.65	0.00	15,030,547.65	3.31%	3.28%
C130329	25/07/2017	STNC	154665	5.597505%	(31.841632)%	5.362933%	IPC-A	15/08/2004	15/05/2045	1,368.0000	4,420.74930900	4,523,022.89	0.00	6,047,585.05	0.00	6,047,585.05	1.33%	1.32%
C130330	23/03/2012	STNC	508162	5.636794%	(36.247133)%	5.254643%	IPC-A	15/01/2010	15/08/2050	6,530.0000	4,359.73709100	15,714,378.82	0.00	28,469,083.20	0.00	28,469,083.20	6.27%	6.22%
C130338	17/04/2018	STNC	1180602	5.627591%	(38.054976)%	5.193871%	IPC-A	15/01/2015	15/05/2055	330.0000	4,441.57609100	1,171,236.18	0.00	1,465,720.11	0.00	1,465,720.11	0.32%	0.32%
B302528A	24/08/2015	STNC	1180602	5.627591%	(38.054976)%	6.787694%	IPC-A	15/01/2015	15/05/2055	395.0000	4,441.57609100	969,669.39	0.00	1,754,422.56	0.00	1,754,422.56	0.39%	0.38%
B375019	11/03/2016	STNC	1180602	5.627591%	(38.054976)%	6.608498%	IPC-A	15/01/2015	15/05/2055	380.0000	4,441.57609100	1,013,480.93	0.00	1,687,798.91	0.00	1,687,798.91	0.37%	0.37%
B435369A	22/08/2016	STNC	1180602	5.627591%	(38.054976)%	5.659751%	IPC-A	15/01/2015	15/05/2055	325.0000	4,441.57609100	1,018,232.56	0.00	1,443,512.23	0.00	1,443,512.23	0.32%	0.32%
B562856A	20/07/2017	STNC	1180602	5.627591%	(38.054976)%	5.359550%	IPC-A	15/01/2015	15/05/2055	590.0000	4,441.57609100	1,970,188.58	0.00	2,620,529.89	0.00	2,620,529.89	0.58%	0.57%
B686765A	23/05/2018	STNC	1180602	5.627591%	(38.054976)%	5.489530%	IPC-A	15/01/2015	15/05/2055	306.0000	4,441.57609100	1,019,538.08	0.00	1,359,122.28	0.00	1,359,122.28	0.30%	0.30%
B812891A	31/01/2019	STNC	1180602	5.627591%	(38.054976)%	4.526775%	IPC-A	15/01/2015	15/05/2055	250.0000	4,441.57609100	1,006,198.46	0.00	1,110,394.02	0.00	1,110,394.02	0.24%	0.24%
B825011A	20/02/2019	STNC	1180602	5.627591%	(38.054976)%	4.419899%	IPC-A	15/01/2015	15/05/2055	335.0000	4,441.57609100	1,378,642.93	0.00	1,487,927.99	0.00	1,487,927.99	0.33%	0.33%
B900341A	26/06/2019	STNC	1180602	5.627591%	(38.054976)%	3.828995%	IPC-A	15/01/2015	15/05/2055	109.0000	4,441.57609100	500,890.38	0.00	484,131.79	0.00	484,131.79	0.11%	0.11%
B917149A	22/07/2019	STNC	1180602	5.627591%	(38.054976)%	3.728502%	IPC-A	15/01/2015	15/05/2055	300.0000	4,441.57609100	1,407,463.78	0.00	1,332,472.83	0.00	1,332,472.83	0.29%	0.29%
B994339A	05/11/2019	STNC	1180602	5.627591%	(38.054976)%	3.199717%	IPC-A	15/01/2015	15/05/2055	418.0000	4,441.57609100	2,183,300.54	0.00	1,856,578.81	0.00	1,856,578.81	0.41%	0.41%
C130334	18/08/2015	STNC	1180602	5.627591%	(38.054976)%	6.738738%	IPC-A	15/01/2015	15/05/2055	1,300.0000	4,441.57609100	3,207,626.72	0.00	5,774,048.92	0.00	5,774,048.92	1.27%	1.26%
C130335	19/08/2015	STNC	1180602	5.627591%	(38.054976)%	6.649480%	IPC-A	15/01/2015	15/05/2055	400.0000	4,441.57609100	999,325.13	0.00	1,776,630.44	0.00	1,776,630.44	0.39%	0.39%
C130336	16/05/2017	STNC	11806															

**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
Total										101,382.0000		342,044,563.40	0.00	440,680,817.24	0.00	440,680,817.24	97.04%	96.30%
Total Geral										102,347.0000		353,291,321.99	0.00	453,941,438.19	0.00	453,941,438.19	99.97%	99.20%

**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		3,681,840.42	100.25%	0.80%
<b>Total</b>				<b>3,681,840.42</b>	<b>100.25%</b>	<b>0.80%</b>
<b>Auditoria</b>						
Auditoria		Despesa de Auditoria com pagamento 15/04/24		(5,358.08)	(0.15)%	(0.00)%
Auditoria		Despesa de Auditoria com pagamento 15/04/24		(14.32)	(0.00)%	(0.00)%
<b>Total</b>				<b>(5,372.40)</b>	<b>(0.15)%</b>	<b>(0.00)%</b>
<b>Bancárias</b>						
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 08/09/23		(21.68)	(0.00)%	(0.00)%
<b>Total</b>				<b>(21.68)</b>	<b>(0.00)%</b>	<b>(0.00)%</b>
<b>Taxa ANBID</b>						
Taxa ANBID		Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/10/23		683.58	0.02%	0.00%
<b>Total</b>				<b>683.58</b>	<b>0.02%</b>	<b>0.00%</b>
<b>Taxa CETIP</b>						
Taxa CETIP		Despesa de CETIP com pagamento 08/09/23		(4,036.86)	(0.11)%	(0.00)%
<b>Total</b>				<b>(4,036.86)</b>	<b>(0.11)%</b>	<b>(0.00)%</b>
<b>Taxa CVM - Manual</b>						
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 29/12/23		13,548.18	0.37%	0.00%
<b>Total</b>				<b>13,548.18</b>	<b>0.37%</b>	<b>0.00%</b>
<b>Taxa de Administração</b>						
Taxa de Administração		Tx Administração a Pagar em 04/09/2023		(12,573.80)	(0.34)%	(0.00)%
<b>Total</b>				<b>(12,573.80)</b>	<b>(0.34)%</b>	<b>(0.00)%</b>
<b>Taxa SELIC</b>						
Taxa SELIC		Despesa de Custo Selic com pagamento 15/09/23		(1,302.77)	(0.04)%	(0.00)%
<b>Total</b>				<b>(1,302.77)</b>	<b>(0.04)%</b>	<b>(0.00)%</b>
		<b>Total Geral</b>		<b>3,672,764.67</b>	<b>100.00%</b>	<b>0.80%</b>

**Tesouraria**

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	8,446.10	100.00%	0.00%
	<b>8,446.10</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			(0.2243582)%	0.4624%	14.0297%	12.7724%	15.4619%	19.2950%	21.8600%
CDI	(457.5238)%	(0.2733)%	0.0490375%	1.1393%	8.8665%	6.6777%	13.5526%	25.1356%	28.5172%
IBOVESPA	14.7048%	1.3216%	(1.5257485)%	(5.0853)%	5.4743%	10.3018%	5.6782%	(2.5587)%	16.4766%
IGP-M	3,801.0619%	(0.2185)%	(0.0059025)%	(0.1643)%	(5.2547)%	(5.4201)%	(7.2206)%	0.8078%	32.3052%
PTAXV	206.1809%	(0.1157)%	(0.1088162)%	2.9628%	(6.7539)%	(6.3645)%	(3.8801)%	(6.3501)%	(11.0207)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
135,930,869.60666919	3.36658369	3.36658369	457,622,648.96	A



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
DIAMOND DC PLAN FIRF PREVIDENCIARIO	31/08/2023	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	Q28	BANCO BTG PACTUAL SA	13	0.00	(10,716.81)	78,211.80	1,697,314.75	100.00%	1.95%	
<b>Total</b>				<b>0.00</b>	<b>(10,716.81)</b>		<b>1,697,314.75</b>	<b>100.00%</b>	<b>1.95%</b>	
<b>Total Geral</b>				<b>0.00</b>	<b>(10,716.81)</b>		<b>1,697,314.75</b>	<b>100.00%</b>	<b>1.95%</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>Renda Fixa</b>												
WESOVEII	WESTERN ASSET SOV II	07.892.335/0001-00	WESA	130.14989899	0.00000000	3,828.89438380	0.00	498,330.22	0.00	498,330.22	100.00%	0.57%
<b>Total</b>				<b>130.14989899</b>				<b>498,330.22</b>	<b>0.00</b>	<b>498,330.22</b>	<b>100.00%</b>	<b>0.57%</b>
<b>Total Geral</b>				<b>130.14989899</b>				<b>498,330.22</b>	<b>0.00</b>	<b>498,330.22</b>	<b>100.00%</b>	<b>0.57%</b>

<b>Renda Fixa</b>																		
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	5.243403%	(19.845859)%	5.489307%	IPC-A	15/01/2010	15/08/2030	600.0000	4,327.67393700	2,491,040.44	0.00	2,596,604.36	0.00	2,596,604.36	3.01%	2.99%
C681782	18/05/2022	STNC	539110	5.243403%	(19.845859)%	5.509158%	IPC-A	15/01/2010	15/08/2030	1,500.0000	4,327.67393700	6,214,633.79	0.00	6,491,510.91	0.00	6,491,510.91	7.52%	7.48%
C666635	28/04/2022	STNC	539110	5.243403%	(19.845859)%	5.536497%	IPC-A	15/01/2010	15/08/2030	1,000.0000	4,327.67393700	4,094,576.73	0.00	4,327,673.94	0.00	4,327,673.94	5.01%	4.98%
C414797A	25/05/2021	STNC	539110	5.243403%	(19.845859)%	4.034551%	IPC-A	15/01/2010	15/08/2030	38.0000	4,327.67393700	156,316.44	0.00	164,451.61	0.00	164,451.61	0.19%	0.19%
C672021A	06/05/2022	STNC	2215567	5.297597%	(21.992453)%	5.630851%	IPCA	06/01/2022	15/08/2032	400.0000	4,339.02196900	1,643,354.31	0.00	1,735,608.79	0.00	1,735,608.79	2.01%	2.00%
C894318A	02/03/2023	STNC	202374	5.404201%	(24.950873)%	6.403298%	IPC-A	15/02/2006	15/05/2035	200.0000	4,421.60123800	798,453.17	0.00	884,320.25	0.00	884,320.25	1.02%	1.02%
C658108A	14/04/2022	STNC	202374	5.404201%	(24.950873)%	5.619009%	IPC-A	15/02/2006	15/05/2035	650.0000	4,421.60123800	2,694,690.25	0.00	2,874,040.80	0.00	2,874,040.80	3.33%	3.31%
B726814A	20/08/2018	STNC	202374	5.404201%	(24.950873)%	5.587403%	IPC-A	15/02/2006	15/05/2035	500.0000	4,421.60123800	1,663,005.73	0.00	2,210,800.62	0.00	2,210,800.62	2.56%	2.55%
C754479A	18/08/2022	STNC	202374	5.404201%	(24.950873)%	5.816918%	IPC-A	15/02/2006	15/05/2035	400.0000	4,421.60123800	1,640,380.45	0.00	1,768,640.50	0.00	1,768,640.50	2.05%	2.04%
B591426	27/09/2017	STNC	202374	5.404201%	(24.950873)%	4.994299%	IPC-A	15/02/2006	15/05/2035	171.0000	4,421.60123800	585,682.15	0.00	756,093.81	0.00	756,093.81	0.88%	0.87%
B588847A	22/09/2017	STNC	202374	5.404201%	(24.950873)%	4.957151%	IPC-A	15/02/2006	15/05/2035	600.0000	4,421.60123800	2,061,573.13	0.00	2,652,960.74	0.00	2,652,960.74	3.07%	3.06%
5107670	16/08/2012	STNC	202374	5.404201%	(24.950873)%	4.332937%	IPC-A	15/02/2006	15/05/2035	779.0000	4,421.60123800	2,113,866.83	0.00	3,444,427.36	0.00	3,444,427.36	3.99%	3.97%
C955071A	23/05/2023	STNC	556151	5.430920%	(28.562373)%	5.710250%	IPC-A	10/02/2010	15/08/2040	260.0000	4,378.88482900	1,115,906.20	0.00	1,138,510.06	0.00	1,138,510.06	1.32%	1.31%
D6792A	24/07/2023	STNC	556151	5.430920%	(28.562373)%	5.307633%	IPC-A	10/02/2010	15/08/2040	400.0000	4,378.88482900	1,808,472.57	0.00	1,751,553.93	0.00	1,751,553.93	2.03%	2.02%
D33255A	21/08/2023	STNC	556151	5.430920%	(28.562373)%	5.180583%	IPC-A	10/02/2010	15/08/2040	300.0000	4,378.88482900	1,345,388.16	0.00	1,313,665.45	0.00	1,313,665.45	1.52%	1.51%
C976674A	19/06/2023	STNC	556151	5.430920%	(28.562373)%	5.476420%	IPC-A	10/02/2010	15/08/2040	255.0000	4,378.88482900	1,127,487.07	0.00	1,116,615.63	0.00	1,116,615.63	1.29%	1.29%
C889142	22/02/2023	STNC	556151	5.430920%	(28.562373)%	6.177711%	IPC-A	10/02/2010	15/08/2040	150.0000	4,378.88482900	592,395.80	0.00	656,832.72	0.00	656,832.72	0.76%	0.76%
C822037	22/11/2022	STNC	556151	5.430920%	(28.562373)%	6.011573%	IPC-A	10/02/2010	15/08/2040	200.0000	4,378.88482900	802,126.60	0.00	875,776.97	0.00	875,776.97	1.01%	1.01%
C758913A	24/08/2022	STNC	556151	5.430920%	(28.562373)%	5.775347%	IPC-A	10/02/2010	15/08/2040	100.0000	4,378.88482900	405,098.43	0.00	437,888.48	0.00	437,888.48	0.51%	0.50%
C955070A	23/05/2023	STNC	556151	5.430920%	(28.562373)%	5.720222%	IPC-A	10/02/2010	15/08/2040	140.0000	4,378.88482900	600,252.47	0.00	613,043.88	0.00	613,043.88	0.71%	0.71%
5294715	14/06/2012	STNC	556151	5.430920%	(28.562373)%	4.764537%	IPC-A	10/02/2010	15/08/2040	9.0000	4,378.88482900	23,291.10	0.00	39,409.96	0.00	39,409.96	0.05%	0.05%
B374098	09/03/2016	STNC	154665	5.597505%	(31.841632)%	6.699801%	IPC-A	15/08/2004	15/05/2045	280.0000	4,420.74930900	742,363.08	0.00	1,237,809.81	0.00	1,237,809.81	1.43%	1.43%
5293954	22/03/2012	STNC	154665	5.597505%	(31.841632)%	5.235126%	IPC-A	15/08/2004	15/05/2045	366.0000	4,420.74930900	889,890.08	0.00	1,617,994.25	0.00	1,617,994.25	1.87%	1.86%
B596433A	11/10/2017	STNC	154665	5.597505%	(31.841632)%	5.089003%	IPC-A	15/08/2004	15/05/2045	191.0000	4,420.74930900	666,243.80	0.00	844,363.12	0.00	844,363.12	0.98%	0.97%

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
B727569A	21/08/2018	STNC	154665	5.597505%	(31.841632)%	5.647334%	IPC-A	15/08/2004	15/05/2045	500.0000	4.420.74930900	1.670,142.66	0.00	2,210,374.65	0.00	2,210,374.65	2.56%	2.55%
C658219A	14/04/2022	STNC	154665	5.597505%	(31.841632)%	5.719005%	IPC-A	15/08/2004	15/05/2045	700.0000	4.420.74930900	2,905,878.80	0.00	3,094,524.52	0.00	3,094,524.52	3.58%	3.56%
B588198A	21/09/2017	STNC	154665	5.597505%	(31.841632)%	5.117834%	IPC-A	15/08/2004	15/05/2045	500.0000	4.420.74930900	1,730,488.93	0.00	2,210,374.65	0.00	2,210,374.65	2.56%	2.55%
C657811A	14/04/2022	STNC	154665	5.597505%	(31.841632)%	5.729006%	IPC-A	15/08/2004	15/05/2045	100.0000	4.420.74930900	414,626.37	0.00	442,074.93	0.00	442,074.93	0.51%	0.51%
5294712	12/12/2011	STNC	508162	5.636794%	(36.247133)%	5.519497%	IPC-A	15/01/2010	15/08/2050	1,276.0000	4,359.73709100	2,933,426.38	0.00	5,563,024.53	0.00	5,563,024.53	6.44%	6.41%
C654698	08/04/2022	STNC	508162	5.636794%	(36.247133)%	5.633400%	IPC-A	15/01/2010	15/08/2050	3,000.0000	4,359.73709100	12,417,334.51	0.00	13,079,211.27	0.00	13,079,211.27	15.15%	15.06%
B940749A	22/08/2019	STNC	1180602	5.627591%	(38.054976)%	3.618225%	IPC-A	15/01/2015	15/05/2055	150.0000	4,441.57609100	721,135.38	0.00	666,236.41	0.00	666,236.41	0.77%	0.77%
B973730A	09/10/2019	STNC	1180602	5.627591%	(38.054976)%	3.535783%	IPC-A	15/01/2015	15/05/2055	150.0000	4,441.57609100	735,561.58	0.00	666,236.41	0.00	666,236.41	0.77%	0.77%
C353713A	04/03/2021	STNC	1180602	5.627591%	(38.054976)%	4.386525%	IPC-A	15/01/2015	15/05/2055	130.0000	4,441.57609100	586,335.82	0.00	577,404.89	0.00	577,404.89	0.67%	0.66%
C380076A	08/04/2021	STNC	1180602	5.627591%	(38.054976)%	4.523671%	IPC-A	15/01/2015	15/05/2055	163.0000	4,441.57609100	729,862.26	0.00	723,976.90	0.00	723,976.90	0.84%	0.83%
C400930A	06/05/2021	STNC	1180602	5.627591%	(38.054976)%	4.559838%	IPC-A	15/01/2015	15/05/2055	165.0000	4,441.57609100	740,161.85	0.00	732,860.06	0.00	732,860.06	0.85%	0.84%
C484321A	20/08/2021	STNC	1180602	5.627591%	(38.054976)%	4.972972%	IPC-A	15/01/2015	15/05/2055	250.0000	4,441.57609100	1,068,439.32	0.00	1,110,394.02	0.00	1,110,394.02	1.29%	1.28%
C655275A	11/04/2022	STNC	1180602	5.627591%	(38.054976)%	5.598994%	IPC-A	15/01/2015	15/05/2055	2,000.0000	4,441.57609100	8,469,672.21	0.00	8,883,152.18	0.00	8,883,152.18	10.29%	10.23%
B825013A	20/02/2019	STNC	1180602	5.627591%	(38.054976)%	4.419899%	IPC-A	15/01/2015	15/05/2055	140.0000	4,441.57609100	576,149.28	0.00	621,820.65	0.00	621,820.65	0.72%	0.72%
D30355A	17/08/2023	STNC	2215340	5.614122%	(40.031766)%	5.308853%	IPCA	13/01/2022	15/08/2060	250.0000	4,393.51651200	1,147,006.28	0.00	1,098,379.13	0.00	1,098,379.13	1.27%	1.26%
D34610A	22/08/2023	STNC	2215340	5.614122%	(40.031766)%	5.459583%	IPCA	13/01/2022	15/08/2060	400.0000	4,393.51651200	1,794,888.56	0.00	1,757,406.60	0.00	1,757,406.60	2.04%	2.02%
<b>Total</b>										<b>19,363.0000</b>		<b>74,917,598.97</b>	<b>0.00</b>	<b>84,988,049.75</b>	<b>0.00</b>	<b>84,988,049.75</b>	<b>98.43%</b>	<b>97.87%</b>
<b>Total Geral</b>										<b>19,363.0000</b>		<b>74,917,598.97</b>	<b>0.00</b>	<b>84,988,049.75</b>	<b>0.00</b>	<b>84,988,049.75</b>	<b>98.43%</b>	<b>97.87%</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>																			
D43613	30/08/2023	STNC	2464376	0.000000%	1.467966%	13.120000%	PRE	01/02/2018	01/01/2025	31/08/2023	0.0000	869.07327869	0.00	1,365,314.12	0.00	0.00	0.00	0.00%	0.00%
D45135	31/08/2023	STNC	2464903	0.000000%	0.000000%	13.120000%	PRE	01/02/2018	01/01/2025	01/09/2023	1,565.0000	868.96004056	1,359,922.46	1,360,587.90	1,359,922.46	0.00	1,359,922.46	1.57%	1.57%
<b>Total</b>											1,565,0000		1,359,922.46	2,725,902.02	1,359,922.46	0.00	1,359,922.46	1.57%	1.57%
<b>Total Geral</b>											<b>1,565.0000</b>		<b>1,359,922.46</b>	<b>2,725,902.02</b>	<b>1,359,922.46</b>	<b>0.00</b>	<b>1,359,922.46</b>	<b>1.57%</b>	<b>1.57%</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				(10,716.81)	64.00%	(0.01)%
<b>Total</b>								<b>(10,716.81)</b>	<b>64.00%</b>	<b>(0.01)%</b>
<b>Auditoria</b>										
Auditoria				Despesa de Auditoria com pagamento 15/04/24				(5,212.62)	31.13%	(0.01)%
Auditoria				Despesa de Auditoria com pagamento 15/04/24				(13.93)	0.08%	(0.00)%
<b>Total</b>								<b>(5,226.55)</b>	<b>31.21%</b>	<b>(0.01)%</b>
<b>Bancárias</b>										
Bancárias				Despesa de Tarifa de Liquidação Financeira com pagamento 08/09/23				(373.98)	2.23%	(0.00)%
<b>Total</b>								<b>(373.98)</b>	<b>2.23%</b>	<b>(0.00)%</b>
<b>Pagamento de CBLC</b>										
Pagamento de CBLC				Despesa de Taxa de Custódia BM&F Bovespa com pagamento 15/09/23				(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 31/10/23				468.15	(2.80)%	0.00%
<b>Total</b>								<b>468.15</b>	<b>(2.80)%</b>	<b>0.00%</b>
<b>Taxa CETIP</b>										
Taxa CETIP				Despesa de CETIP com pagamento 08/09/23				(1,713.02)	10.23%	(0.00)%
<b>Total</b>								<b>(1,713.02)</b>	<b>10.23%</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 CVM - Manual</b>							
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 29/12/23			6,774.10	(40.46)%	0.01%
<b>Total</b>					<b>6,774.10</b>	<b>(40.46)%</b>	<b>0.01%</b>
<b>Taxa de Administração</b>							
Taxa de Administração		Tx Administração a Pagar em 04/09/2023			(5,647.53)	33.73%	(0.01)%
<b>Total</b>					<b>(5,647.53)</b>	<b>33.73%</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 29/09/2023			(0.12)	0.00%	(0.00)%
<b>Total</b>					<b>(0.12)</b>	<b>0.00%</b>	<b>(0.00)%</b>
<b>Taxa SELIC</b>							
Taxa SELIC		Despesa de Custo Selic com pagamento 15/09/23			(307.43)	1.84%	(0.00)%
<b>Total</b>					<b>(307.43)</b>	<b>1.84%</b>	<b>(0.00)%</b>
		<b>Total Geral</b>			<b>(16,744.39)</b>	<b>100.00%</b>	<b>(0.02)%</b>

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		8,796.86	100.00%	0.01%
		<b>8,796.86</b>	<b>100.00%</b>	<b>0.01%</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			(1.0072521)%	(1.3105)%	14.1788%	14.3038%	14.8689%	19.7210%	22.9106%
IMAB5+	100.5055%	(0.0051)%	(1.0021861)%	(1.2659)%	14.2775%	14.4041%	15.0037%	16.6594%	18.7625%
CDI	(2,054.0451)%	(1.0558)%	0.0490375%	1.1393%	8.8665%	6.6777%	13.5526%	25.1356%	28.5172%
IGP-M	17,064.8020%	(1.0014)%	(0.0059025)%	(0.1643)%	(5.2547)%	(5.4201)%	(7.2206)%	0.8078%	32.3052%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
26,399,511.24934715	3.28939252	3.28939252	86,838,354.90	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
EMERALD DB PLAN FIRF CREDITO PRIVADO PREVIDENCIARIO	31/08/2023	Sim	F	REAL	

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
<b>LFT</b>																		
C653805	07/04/2022	STNC	1505262	(0.001433)%	1.471110%	0.069651%	SELIC	01/07/2000	01/03/2024	1,200.0000	13,741.81029400	13,818,134.35	0.00	16,490,172.35	0.00	16,490,172.35	14.50%	14.50%
C139026	27/05/2020	STNC	1561412	(0.000803)%	1.480114%	0.031347%	SELIC	01/07/2000	01/09/2024	200.0000	13,741.82403500	2,123,034.02	0.00	2,748,364.81	0.00	2,748,364.81	2.42%	2.42%
C599377	17/01/2022	STNC	1561412	(0.000803)%	1.480114%	0.096172%	SELIC	01/07/2000	01/09/2024	825.0000	13,741.82403500	9,279,115.93	0.00	11,337,004.83	0.00	11,337,004.83	9.97%	9.97%
C750212	12/08/2022	STNC	1561412	(0.000803)%	1.480114%	0.076660%	SELIC	01/07/2000	01/09/2024	2,000.0000	13,741.82403500	24,006,406.14	0.00	27,483,648.07	0.00	27,483,648.07	24.16%	24.16%
C784926	28/09/2022	STNC	1561412	(0.000803)%	1.480114%	0.027916%	SELIC	01/07/2000	01/09/2024	300.0000	13,741.82403500	3,663,723.05	0.00	4,122,547.21	0.00	4,122,547.21	3.62%	3.62%
C945546	10/05/2023	STNC	1561412	(0.000803)%	1.480114%	0.019714%	SELIC	01/07/2000	01/09/2024	700.0000	13,741.82403500	9,237,137.02	0.00	9,619,276.82	0.00	9,619,276.82	8.46%	8.46%
B832246	01/03/2019	STNC	1600476	0.004267%	1.606192%	0.019208%	SELIC	01/07/2000	01/03/2025	1,700.0000	13,740.83462500	16,955,870.98	0.00	23,359,418.86	0.00	23,359,418.86	20.54%	20.54%
D11188	27/07/2023	STNC	1600476	0.004267%	1.606192%	0.012065%	SELIC	01/07/2000	01/03/2025	1,000.0000	13,740.83462500	13,570,512.77	0.00	13,740,834.63	0.00	13,740,834.63	12.08%	12.08%
C841772	20/12/2022	STNC	1730906	0.042142%	1.663418%	0.103824%	SELIC	06/09/2019	01/03/2026	50.0000	13,727.39513500	626,495.38	0.00	686,369.76	0.00	686,369.76	0.60%	0.60%
<b>Total</b>										<b>7,975.0000</b>		<b>93,280,429.64</b>	<b>0.00</b>	<b>109,587,637.34</b>	<b>0.00</b>	<b>109,587,637.34</b>	<b>96.35%</b>	<b>96.35%</b>
<b>Total Geral</b>										<b>7,975.0000</b>		<b>93,280,429.64</b>	<b>0.00</b>	<b>109,587,637.34</b>	<b>0.00</b>	<b>109,587,637.34</b>	<b>96.35%</b>	<b>96.35%</b>

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
<b>LTNO</b>																			
D43611	30/08/2023	STNC	2464377	0.000000%	1.467966%	13.120000%	PRE	01/02/2018	01/01/2025	31/08/2023	0.0000	869.07327869	0.00	4,146,348.61	0.00	0.00	0.00	0.00%	0.00%
D45134	31/08/2023	STNC	2464904	0.000000%	0.000000%	13.120000%	PRE	01/02/2018	01/01/2025	01/09/2023	4,775.0000	868.96004056	4,149,284.19	4,151,314.53	4,149,284.19	0.00	4,149,284.19	3.65%	3.65%
<b>Total</b>											4,775.0000		4,149,284.19	8,297,663.14	4,149,284.19	0.00	4,149,284.19	3.65%	3.65%
<b>Total Geral</b>											4,775.0000		4,149,284.19	8,297,663.14	4,149,284.19	0.00	4,149,284.19	3.65%	3.65%

Contas a Pagar/Receber					Valor	% S/ Total CPR	% S/ Total
<b>Auditoria</b>							
Auditoria					(3,293.32)	51.25%	(0.00)%
Auditoria					(8.75)	0.14%	(0.00)%
<b>Total</b>					<b>(3,302.07)</b>	<b>51.38%</b>	<b>(0.00)%</b>
<b>Bancárias</b>							
Bancárias					(276.42)	4.30%	(0.00)%
<b>Total</b>					<b>(276.42)</b>	<b>4.30%</b>	<b>(0.00)%</b>
<b>Taxa ANBID</b>							
Taxa ANBID					468.15	(7.28)%	0.00%
<b>Total</b>					<b>468.15</b>	<b>(7.28)%</b>	<b>0.00%</b>
<b>Taxa CETIP</b>							
Taxa CETIP					(2,265.06)	35.25%	(0.00)%
<b>Total</b>					<b>(2,265.06)</b>	<b>35.25%</b>	<b>(0.00)%</b>
<b>Taxa CVM - Manual</b>							

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 29/12/23		6,774.10	(105.41)%	0.01%
<b>Total</b>				<b>6,774.10</b>	<b>(105.41)%</b>	<b>0.01%</b>
Taxa de Administração						
Taxa de Administração		Tx Administração a Pagar em 04/09/2023		(7,411.05)	115.32%	(0.01)%
<b>Total</b>				<b>(7,411.05)</b>	<b>115.32%</b>	<b>(0.01)%</b>
Taxa SELIC						
Taxa SELIC		Despesa de Custo Selic com pagamento 15/09/23		(414.05)	6.44%	(0.00)%
<b>Total</b>				<b>(414.05)</b>	<b>6.44%</b>	<b>(0.00)%</b>
		<b>Total Geral</b>		<b>(6,426.40)</b>	<b>100.00%</b>	<b>(0.01)%</b>

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		7,344.56	100.00%	0.01%
		<b>7,344.56</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			0.0501676%	1.1407%	8.7868%	6.6133%	13.5060%	25.1793%	28.4464%
CDI	102.3046%	0.0011%	0.0490375%	1.1393%	8.8665%	6.6777%	13.5526%	25.1356%	28.5172%
IBOVESPA	(3.2881)%	1.6003%	(1.5257485)%	(5.0853)%	5.4743%	10.3018%	5.6782%	(2.5587)%	16.4766%
IGP-M	(849.9362)%	0.0561%	(0.0059025)%	(0.1643)%	(5.2547)%	(5.4201)%	(7.2206)%	0.8078%	32.3052%
PTAXV	(46.1031)%	0.1592%	(0.1088162)%	2.9628%	(6.7539)%	(6.3645)%	(3.8801)%	(6.3501)%	(11.0207)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
42,970,860.08785959	2.64685974	2.64685974	113,737,839.69	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
ONIX DC PLAN FIRF PREVIDENCIARIO	31/08/2023	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	613	0.00	(45,208.75)	94,001.36	96,192,533.35	59.96%	25.87%
FUT DAP	K25	BRADESCO S/A CTVM	412	0.00	(100,317.88)	91,156.61	62,694,888.31	39.08%	16.86%
FUT DAP	Q26	BRADESCO S/A CTVM	366	0.00	(202,800.60)	86,390.22	52,782,798.99	32.90%	14.20%
FUT DI1	U23	BRADESCO S/A CTVM	(139)	0.00	2.78	99,950.99	(13,893,187.61)	(8.66)%	(3.74)%
FUT DI1	F25	BRADESCO S/A CTVM	60	0.00	(6,083.40)	87,504.76	5,250,285.60	3.27%	1.41%
FUT DI1	J25	BRADESCO S/A CTVM	(577)	0.00	81,270.45	85,590.27	(49,385,585.79)	(30.78)%	(13.28)%
FUT DI1	F26	BRADESCO S/A CTVM	85	0.00	(24,712.05)	79,775.50	6,780,917.50	4.23%	1.82%
<b>Total</b>				<b>0.00</b>	<b>(297,849.45)</b>		<b>160,422,650.35</b>	<b>100.00%</b>	<b>43.15%</b>
<b>Total Geral</b>				<b>0.00</b>	<b>(297,849.45)</b>		<b>160,422,650.35</b>	<b>100.00%</b>	<b>43.15%</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	288.70	32,548.00	58,680.48	91,228.48	310.35%	0.02%
OPD IDI	FSGZ	PUT	Opção s/disp. / Índice FSGZ	BRADESCO	381,200.00	02/01/2024	(316.00)		88.00	195.67	(27,808.00)	(34,024.86)	(61,832.86)	(210.35)%	(0.02)%
<b>Total</b>										<b>4,740.00</b>	<b>24,655.62</b>	<b>29,395.62</b>	<b>100.00%</b>	<b>0.01%</b>	
<b>Total Geral</b>										<b>4,740.00</b>	<b>24,655.62</b>	<b>29,395.62</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	0.950000%	1.583741%	1.000000%	CDI	01/09/2022	30/08/2024	4,992.0000	1,146.77141400	4,992,000.00	0.00	5,724,682.90	0.00	5,724,682.90	1.54%	1.54%
<b>Total</b>										<b>4,992.0000</b>		<b>4,992,000.00</b>	<b>0.00</b>	<b>5,724,682.90</b>	<b>0.00</b>	<b>5,724,682.90</b>	<b>1.54%</b>	<b>1.54%</b>
<b>DEBS</b>																		
B534302	04/05/2017	TIET	1427725	9.054701%	0.744832%	6.801315%	IPC-A	15/04/2017	15/04/2024	900,000.0000	0.70100300	900,000.00	0.00	630,902.70	0.00	630,902.70	0.17%	0.17%
<b>Total</b>										<b>900,000.0000</b>		<b>900,000.00</b>	<b>0.00</b>	<b>630,902.70</b>	<b>0.00</b>	<b>630,902.70</b>	<b>0.17%</b>	<b>0.17%</b>
<b>LF</b>																		
C741329	02/08/2022	SICR	2303099	0.000000%	1.571939%	0.997752%	CDI	31/08/2021	31/08/2023	0.0000	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
C773254	13/09/2022	BMG	2142678	1.480000%	1.646115%	1.600465%	CDI	15/09/2021	25/09/2023	9.0000	129,347.97716700	1,013,648.02	0.00	1,164,131.79	0.00	1,164,131.79	0.31%	0.31%
C711656	27/06/2022	BMG	2142678	1.480000%	1.646115%	1.647836%	CDI	15/09/2021	25/09/2023	6.0000	129,347.97716700	654,821.85	0.00	776,087.86	0.00	776,087.86	0.21%	0.21%
C773255	13/09/2022	ABCB	2322714	0.560000%	1.537639%	0.950429%	CDI	18/10/2021	18/10/2023	28.0000	63,459.40224500	1,556,130.50	0.00	1,776,863.26	0.00	1,776,863.26	0.48%	0.48%
C740981	02/08/2022	DAY	2164118	0.700000%	1.554210%	0.898027%	CDI	20/10/2021	30/10/2023	60.0000	63,547.39028900	3,289,350.71	0.00	3,812,843.42	0.00	3,812,843.42	1.02%	1.03%
C773256	13/09/2022	DAY	2164118	0.700000%	1.554210%	0.900421%	CDI	20/10/2021	30/10/2023	21.0000	63,547.39028900	1,169,480.98	0.00	1,334,495.20	0.00	1,334,495.20	0.36%	0.36%
C773257	13/09/2022	DAY	2164118	0.700000%	1.554210%	0.900421%	CDI	20/10/2021	30/10/2023	6.0000	63,547.39028900	334,137.42	0.00	381,284.34	0.00	381,284.34	0.10%	0.10%
C766180	01/09/2022	SICR	2195992	0.850000%	1.571939%	0.997858%	CDI	13/12/2021	23/12/2023	4.0000	188,797.79855300	658,575.55	0.00	755,191.19	0.00	755,191.19	0.20%	0.20%
C740982	02/08/2022	SAFRA	2209672	0.590000%	1.541192%	0.748241%	CDI	05/01/2022	05/01/2024	61.0000	62,140.63248300	3,274,675.62	0.00	3,790,578.58	0.00	3,790,578.58	1.02%	1.02%
C853744	06/01/2023	BRADESCO	2371326	0.560000%	1.537639%	0.650025%	CDI	19/01/2022	19/01/2024	91.0000	61,673.97800300	5,144,995.59	0.00	5,612,332.00	0.00	5,612,332.00	1.51%	1.51%

## 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
C856626	11/01/2023	BRADESCO	2371326	0.560000%	1.537639%	0.650025%	CDI	19/01/2022	19/01/2024	30.0000	61,673.97800300	1,698,869.05	0.00	1,850,219.34	0.00	1,850,219.34	0.50%	0.50%
C742077	03/08/2022	BPAN	2303658	1.100000%	1.601429%	1.118342%	CDI	18/02/2022	19/02/2024	50.0000	61,588.37811800	2,652,402.34	0.00	3,079,418.91	0.00	3,079,418.91	0.83%	0.83%
C684347	20/05/2022	BPAN	2270169	1.100000%	1.601429%	1.198586%	CDI	18/02/2022	19/02/2024	12.0000	61,588.37811800	618,486.20	0.00	739,060.54	0.00	739,060.54	0.20%	0.20%
C742073	03/08/2022	PAT	2303657	0.710000%	1.555392%	0.998372%	CDI	25/02/2022	26/02/2024	60.0000	61,383.64555600	3,172,329.16	0.00	3,683,018.73	0.00	3,683,018.73	0.99%	0.99%
C773258	13/09/2022	PAT	2322715	0.710000%	1.555392%	0.950316%	CDI	25/02/2022	26/02/2024	25.0000	61,383.64555600	1,343,105.33	0.00	1,534,591.14	0.00	1,534,591.14	0.41%	0.41%
C773259	13/09/2022	JDEE	2261829	0.845015%	1.570722%	0.950281%	CDI	04/05/2022	14/05/2024	35.0000	104,724.68077700	3,673,724.72	0.00	3,665,363.83	0.00	3,665,363.83	0.98%	0.99%
C766181	01/09/2022	JDEE	2261829	0.845015%	1.570722%	0.948482%	CDI	04/05/2022	14/05/2024	19.0000	104,724.68077700	1,986,768.89	0.00	1,989,768.93	0.00	1,989,768.93	0.53%	0.54%
C766179	01/09/2022	BCXP	2084345	1.040000%	1.594358%	0.948577%	CDI	15/06/2021	17/06/2024	40.0000	65,900.17723400	2,302,545.65	0.00	2,636,007.09	0.00	2,636,007.09	0.71%	0.71%
C712041	27/06/2022	BCXP	2285743	1.040000%	1.594358%	0.948258%	CDI	16/06/2021	17/06/2024	4.0000	65,887.02678200	224,373.41	0.00	263,548.11	0.00	263,548.11	0.07%	0.07%
C713483	29/06/2022	PTSG	2286801	0.910000%	1.579023%	1.150000%	CDI	29/06/2022	29/06/2024	53.0000	58,961.53862800	2,650,000.00	0.00	3,124,961.55	0.00	3,124,961.55	0.84%	0.84%
C758933	23/08/2022	PAT	2313600	0.840000%	1.570758%	1.000000%	CDI	23/08/2022	23/08/2024	36.0000	57,619.11241700	1,800,000.00	0.00	2,074,288.05	0.00	2,074,288.05	0.56%	0.56%
C758698	23/08/2022	BPAN	2313675	1.150000%	1.607318%	1.100000%	CDI	23/08/2022	23/08/2024	34.0000	57,560.78335600	1,700,000.00	0.00	1,957,066.63	0.00	1,957,066.63	0.53%	0.53%
C758727	23/08/2022	ABCB	2313617	0.880000%	1.575481%	1.000000%	CDI	23/08/2022	23/08/2024	48.0000	57,596.90032700	2,400,000.00	0.00	2,764,651.22	0.00	2,764,651.22	0.74%	0.74%
C759806	24/08/2022	DAY	2314051	0.940000%	1.582563%	0.950000%	CDI	24/08/2022	26/08/2024	34.0000	57,475.53543500	1,700,000.00	0.00	1,954,168.20	0.00	1,954,168.20	0.53%	0.53%
C844312	22/12/2022	LAGE	2365601	1.030000%	1.593179%	1.050000%	CDI	22/12/2022	01/01/2025	67.0000	55,009.06258500	3,350,000.00	0.00	3,685,607.19	0.00	3,685,607.19	0.99%	0.99%
D25441	11/08/2023	PRBC	2456347	1.350000%	1.630846%	1.300000%	CDI	11/08/2023	11/08/2025	62.0000	50,332.47551100	3,100,000.00	0.00	3,120,613.48	0.00	3,120,613.48	0.84%	0.84%
<b>Total</b>										<b>895.0000</b>		<b>51,468,420.99</b>	<b>0.00</b>	<b>57,526,160.58</b>	<b>0.00</b>	<b>57,526,160.58</b>	<b>15.46%</b>	<b>15.47%</b>
<b>LFT</b>																		
C691176	30/05/2022	STNC	1505262	(0.001433)%	1.471110%	0.083004%	SELIC	01/07/2000	01/03/2024	36.0000	13,741.81029400	421,133.48	0.00	494,705.17	0.00	494,705.17	0.13%	0.13%
C942849	08/05/2023	STNC	1600476	0.004267%	1.606192%	0.032659%	SELIC	01/07/2000	01/03/2025	200.0000	13,740.83462500	2,635,614.53	0.00	2,748,166.93	0.00	2,748,166.93	0.74%	0.74%
C655818	11/04/2022	STNC	1600476	0.004267%	1.606192%	0.074550%	SELIC	01/07/2000	01/03/2025	4,534.0000	13,740.83462500	52,211,299.45	0.00	62,300,944.19	0.00	62,300,944.19	16.74%	16.76%
C685566	23/05/2022	STNC	1652122	0.006276%	1.735298%	0.143893%	SELIC	01/07/2000	01/09/2025	405.0000	13,739.99637500	4,711,217.10	0.00	5,564,698.53	0.00	5,564,698.53	1.50%	1.50%
C654798	08/04/2022	STNC	1652122	0.006276%	1.735298%	0.095492%	SELIC	01/07/2000	01/09/2025	848.0000	13,739.99637500	9,750,363.25	0.00	11,651,516.93	0.00	11,651,516.93	3.13%	3.13%
C654775	08/04/2022	STNC	1652122	0.006276%	1.735298%	0.095492%	SELIC	01/07/2000	01/09/2025	1,000.0000	13,739.99637500	11,498,069.87	0.00	13,739,996.38	0.00	13,739,996.38	3.69%	3.70%
C691180	30/05/2022	STNC	1652122	0.006276%	1.735298%	0.142574%	SELIC	01/07/2000	01/09/2025	150.0000	13,739.99637500	1,749,148.74	0.00	2,060,999.46	0.00	2,060,999.46	0.55%	0.55%
<b>Total</b>										<b>7,173.0000</b>		<b>82,976,846.42</b>	<b>0.00</b>	<b>98,561,027.59</b>	<b>0.00</b>	<b>98,561,027.59</b>	<b>26.48%</b>	<b>26.51%</b>
<b>LTN</b>																		
D31819A	18/08/2023	STNC	2380312	(7.073342)%	(3.387453)%	(6.717897)%	PRE	06/01/2023	01/04/2025	57,700.0000	855.55592900	49,191,585.81	0.00	49,365,577.10	0.00	49,365,577.10	13.27%	13.28%
<b>Total</b>										<b>57,700.0000</b>		<b>49,191,585.81</b>	<b>0.00</b>	<b>49,365,577.10</b>	<b>0.00</b>	<b>49,365,577.10</b>	<b>13.27%</b>	<b>13.28%</b>
<b>NTNB</b>																		
C977377	19/06/2023	STNC	1794530	5.690030%	(3.524220)%	6.282183%	IPC-A	15/12/2019	15/05/2025	508.0000	4,230.49193400	2,098,797.06	0.00	2,149,089.90	0.00	2,149,089.90	0.58%	0.58%
C950081	16/05/2023	STNC	1298335	5.220015%	(9.089241)%	5.448714%	IPC-A	15/01/2016	15/08/2026	8,193.0000	4,232.05104800	34,776,666.78	0.00	34,673,194.24	0.00	34,673,194.24	9.32%	9.33%
C977333	19/06/2023	STNC	1298335	5.220015%	(9.089241)%	5.616196%	IPC-A	15/01/2016	15/08/2026	708.0000	4,232.05104800	3,011,736.62	0.00	2,996,292.14	0.00	2,996,292.14	0.81%	0.81%
C950079	16/05/2023	STNC	2215299	5.260020%	(11.476401)%	5.330879%	IPC-A	15/12/2021	15/05/2027	2,636.0000	4,309.36985800	11,115,982.96	0.00	11,359,498.95	0.00	11,359,498.95	3.05%	3.06%
C977334	19/06/2023	STNC	2215299	5.260020%	(11.476401)%	5.458804%	IPC-A	15/12/2021	15/05/2027	500.0000	4,309.36985800	2,113,443.90	0.00	2,154,684.93	0.00	2,154,684.93	0.58%	0.58%
C922166	06/04/2023	STNC	2215299	5.260020%	(11.476401)%	5.618457%	IPC-A	15/12/2021	15/05/2027	6,401.0000	4,309.36985800	27,131,534.88	0.00	27,584,276.46	0.00	27,584,276.46	7.41%	7.42%
C677668	12/05/2022	STNC	1514271	5.365454%	(14.832991)%	5.758183%	IPC-A	15/12/2017	15/08/2028	29.0000	4,274.97423600	118,034.71	0.00	123,974.25	0.00	123,974.25	0.03%	0.03%
C821230	21/11/2022	STNC	1514271	5.365454%	(14.832991)%	6.203551%	IPC-A	15/12/2017	15/08/2028	184.0000	4,274.97423600	738,290.48	0.00	786,595.26	0.00	786,595.26	0.21%	0.21%
C917631	31/03/2023	STNC	1514271	5.365454%	(14.832991)%	5.967312%	IPC-A	15/12/2017	15/08/2028	219.0000	4,274.97423600	905,601.16	0.00	936,219.36	0.00	936,219.36	0.25%	0.25%
C950080	16/05/2023	STNC	1514271	5.365454%	(14.832991)%	5.489843%	IPC-A	15/12/2017	15/08/2028	1,968.0000	4,274.97423600	8,440,578.37	0.00	8,413,149.30	0.00	8,413,149.30	2.26%	2.26%
D29695	16/08/2023	STNC	1514271	5.365454%	(14.832991)%	5.082933%	IPC-A	15/12/2017	15/08/2028	4,787.0000	4,274.97423600	20,633,445.06	0.00	20,464,301.67	0.00	20,464,301.67	5.50%	5.50%
C975924	16/06/2023	STNC	1514271	5.365454%	(14.832991)%	5.535252%	IPC-A	15/12/2017	15/08/2028	1,394.0000	4,274.97423600	6,008,171.61	0.00	5,959,314.08	0.00	5,959,314.08	1.60%	1.60%
C975925	16/06/2023	STNC	1514271	5.365454%	(14.832991)%	5.525741%	IPC-A	15/12/2017	15/08/2028	3,187.0000	4,274.97423600	13,741,541.62	0.00	13,624,342.89	0.00	13,624,342.89	3.66%	3.66%
D2165	18/07/2023	STNC	1514271	5.365454%	(14.832991)%	5.408653%	IPC-A	15/12/2017	15/08/2028	3,572.0000	4,274.97423600	15,538,069.32	0.00	15,270,207.97	0.00	15,270,207.97	4.10%	4.11%
C814616	10/11/2022	STNC	1514271	5.365454%	(14.832991)%	5.886485%	IPC-A	15/12/2017	15/08/2028	1.0000	4,274.97423600	4,059.70	0.00	4,274.97	0.00	4,274.97	0.00%	0.00%
C950082	16/05/2023	STNC	1514271	5.365454%	(14.832991)%	5.492349%	IPC-A	15/12/2017	15/08/2028	2,313.0000	4,274.97423600	9,919,185.74	0.00	9,888,015.41	0.00	9,888,015.41	2.66%	2.66%
<b>Total</b>										<b>36,600.0000</b>		<b>156,295,139.97</b>	<b>0.00</b>	<b>156,387,431.78</b>	<b>0.00</b>	<b>156,387,431.78</b>	<b>42.02%</b>	<b>42.06%</b>
<b>Total Geral</b>										<b>1,007,360.0000</b>		<b>345,823,993.19</b>	<b>0.00</b>	<b>368,195,782.65</b>	<b>0.00</b>	<b>368,195,782.65</b>	<b>98.94%</b>	<b>99.03%</b>

## Operações Compromissadas

**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
<b>LTNO</b>																			
D43590	30/08/2023	STNC	2464378	0.000000%	1.467966%	13.120000%	PRE	11/07/2022	01/01/2026	31/08/2023	0.0000	789.56884330	0.00	294,509.17	0.00	0.00	0.00	0.00%	0.00%
D45127	31/08/2023	STNC	2464905	0.000000%	0.000000%	13.120000%	PRE	11/07/2022	01/01/2026	01/09/2023	4,973.0000	788.83415203	3,922,872.24	3,924,791.78	3,922,872.23	0.00	3,922,872.23	1.05%	1.06%
<b>Total</b>											4,973,0000		3,922,872.24	4,219,300.95	3,922,872.23	0.00	3,922,872.23	1.05%	1.06%
<b>Total Geral</b>											4,973.0000		3,922,872.24	4,219,300.95	3,922,872.23	0.00	3,922,872.23	1.05%	1.06%

**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		(202,800.60)	59.85%	(0.05)%
Ajuste de Futuros		Ajuste Credor de Futuros		2.78	(0.00)%	0.00%
Ajuste de Futuros		Ajuste Credor de Futuros		81,270.45	(23.98)%	0.02%
Ajuste de Futuros		Ajuste Devedor de Futuros		(100,317.88)	29.60%	(0.03)%
Ajuste de Futuros		Ajuste Devedor de Futuros		(45,208.75)	13.34%	(0.01)%
Ajuste de Futuros		Ajuste Devedor de Futuros		(24,712.05)	7.29%	(0.01)%
Ajuste de Futuros		Ajuste Devedor de Futuros		(6,083.40)	1.80%	(0.00)%
<b>Total</b>				<b>(297,849.45)</b>	<b>87.90%</b>	<b>(0.08)%</b>
<b>Auditoria</b>						
Auditoria		Despesa de Auditoria com pagamento 15/04/24		(3,605.58)	1.06%	(0.00)%
Auditoria		Despesa de Auditoria com pagamento 15/04/24		(9.59)	0.00%	(0.00)%
<b>Total</b>				<b>(3,615.17)</b>	<b>1.07%</b>	<b>(0.00)%</b>
<b>Bancárias</b>						
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 08/09/23		(449.86)	0.13%	(0.00)%
<b>Total</b>				<b>(449.86)</b>	<b>0.13%</b>	<b>(0.00)%</b>
<b>Pagamento de CBLC</b>						
Pagamento de CBLC		Despesa de Taxa de Custódia BM&F Bovespa com pagamento 15/09/23		(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 31/10/23		683.58	(0.20)%	0.00%
<b>Total</b>				<b>683.58</b>	<b>(0.20)%</b>	<b>0.00%</b>
<b>Taxa CETIP</b>						
Taxa CETIP		Despesa de CETIP com pagamento 08/09/23		(4,037.45)	1.19%	(0.00)%
<b>Total</b>				<b>(4,037.45)</b>	<b>1.19%</b>	<b>(0.00)%</b>
<b>Taxa CVM - Manual</b>						
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 29/12/23		13,548.18	(4.00)%	0.00%
<b>Total</b>				<b>13,548.18</b>	<b>(4.00)%</b>	<b>0.00%</b>
<b>Taxa de Administração</b>						
Taxa de Administração		Tx Administração a Pagar em 04/09/2023		(46,194.74)	13.63%	(0.01)%
<b>Total</b>				<b>(46,194.74)</b>	<b>13.63%</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 29/09/2023		(12.52)	0.00%	(0.00)%
Taxa de Permanência de Futuros		Taxa de Permanência do ativo FUT DI1 na corretora BRADESCO a pagar em 29/09/2023		(6.89)	0.00%	(0.00)%
<b>Total</b>				<b>(19.41)</b>	<b>0.01%</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 15/09/23		(933.81)	0.28%	(0.00)%
<b>Total</b>				<b>(933.81)</b>	<b>0.28%</b>	<b>(0.00)%</b>
		<b>Total Geral</b>		<b>(338,869.33)</b>	<b>100.00%</b>	<b>(0.09)%</b>

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	10,810.33	100.00%	0.00%
	<b>10,810.33</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			(0.2459008)%	0.5957%	8.8312%	5.8494%	11.9885%	19.4408%	23.1330%
CDI	(501.4547)%	(0.2948)%	0.0490375%	1.1393%	8.8665%	6.6777%	13.5526%	25.1356%	28.5172%
IMA-B	102.8697%	(0.0069)%	(0.2390411)%	0.6116%	8.7457%	5.7597%	11.9690%	23.0277%	28.8950%
IGP-M	4,166.0355%	(0.2400)%	(0.0059025)%	(0.1643)%	(5.2547)%	(5.4201)%	(7.2206)%	0.8078%	32.3052%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
119,748,487.99628060	3.10500782	3.10500782	371,819,991.50	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
QUARTZ DC PLAN FIRF PREVIDENCIARIO	31/08/2023	Sim	F	REAL	

Futuro											
Ativo	Vencdo.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total		
BMF											
FUT DAP	Q24	BRABESCO S/A CTVM	80	0.00	(5,900.00)	94,001.36	12,553,674.83	100.00%	4.20%		
<b>Total</b>				<b>0.00</b>	<b>(5,900.00)</b>		<b>12,553,674.83</b>	<b>100.00%</b>	<b>4.20%</b>		
<b>Total Geral</b>				<b>0.00</b>	<b>(5,900.00)</b>		<b>12,553,674.83</b>	<b>100.00%</b>	<b>4.20%</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
Estruturados												
DRIVESN1	DRIVER BR VOLKS SEN1	50.114.948/0001-46	BEM	53.00000000	0.00000000	9,072.06055640	0.00	480,819.21	0.00	480,819.21	52.95%	0.16%
FIDCVER5	FIDC VERDECARD SR5	26.722.650/0001-34	OTRU	1,138.00000000	0.00000000	375.42248527	0.00	427,230.79	0.00	427,230.79	47.05%	0.14%
<b>Total</b>				<b>1,191.00000000</b>				<b>908,050.00</b>	<b>0.00</b>	<b>908,050.00</b>	<b>100.00%</b>	<b>0.30%</b>
<b>Total Geral</b>				<b>1,191.00000000</b>				<b>908,050.00</b>	<b>0.00</b>	<b>908,050.00</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
CDBP																		
C495014	01/09/2021	DCLS	2134610	0.690019%	1.553026%	1.150000%	CDI	01/09/2021	01/09/2023	138.0000	1,279.95466700	138,000.00	0.00	176,633.74	0.00	176,633.74	0.06%	0.06%
<b>Total</b>										<b>138.0000</b>		<b>138,000.00</b>	<b>0.00</b>	<b>176,633.74</b>	<b>0.00</b>	<b>176,633.74</b>	<b>0.06%</b>	<b>0.06%</b>

DEBS																		
B793355	26/12/2018	CLOR	1622601	1.259402%	1.620131%	0.920063%	CDI	15/11/2018	15/11/2023	187.0000	572.45155900	187,103.19	0.00	107,048.44	0.00	107,048.44	0.04%	0.04%
B916918	19/07/2019	CEMI	1707118	0.699633%	1.521332%	1.021077%	CDI	15/06/2019	15/06/2024	1,100.0000	209.39774000	1,088,238.80	0.00	230,337.51	0.00	230,337.51	0.08%	0.08%
C683730	19/05/2022	VEPA	2269491	2.346728%	1.729383%	1.876579%	CDI	10/12/2021	10/12/2024	1,125.0000	1,248.56819000	1,172,193.03	0.00	1,404,639.21	0.00	1,404,639.21	0.47%	0.47%
C899517	08/03/2023	TRNA	2394698	6.028958%	1.555366%	1.950147%	CDI	17/02/2023	17/02/2025	1,023.0000	1,011.99453100	1,021,224.48	0.00	1,035,270.41	0.00	1,035,270.41	0.34%	0.35%
C898285	07/03/2023	LREN	2020639	1.229931%	1.732970%	1.637289%	CDI	18/02/2021	18/02/2025	143.0000	1,008.49240000	143,660.94	0.00	144,214.41	0.00	144,214.41	0.05%	0.05%
C350911	01/03/2021	LREN	2020639	1.229931%	1.732970%	1.615708%	CDI	18/02/2021	18/02/2025	479.0000	1,008.49240000	479,000.00	0.00	483,067.86	0.00	483,067.86	0.16%	0.16%
C747715	10/08/2022	ITSA	2306594	8.633119%	2.025125%	1.177192%	CDI	08/08/2022	08/08/2025	694.0000	1,009.98768500	694,000.00	0.00	700,931.45	0.00	700,931.45	0.23%	0.23%
C279948	24/11/2020	HAPV	1961569	1.949226%	(0.739303)%	2.679778%	CDI	04/11/2020	04/11/2025	317.0000	1,059.49747600	317,000.00	0.00	335,860.70	0.00	335,860.70	0.11%	0.11%
C300165	18/12/2020	CSMG	1984026	1.196779%	1.298886%	1.754430%	CDI	16/12/2020	16/12/2025	310.0000	798.24432400	310,000.00	0.00	247,455.74	0.00	247,455.74	0.08%	0.08%
C869425	26/01/2023	CGOS	2378849	4.571217%	1.283911%	1.603975%	CDI	20/01/2023	20/01/2026	1,330.0000	1,016.19172700	1,330,000.00	0.00	1,351,535.00	0.00	1,351,535.00	0.45%	0.45%
C379756	07/04/2021	CAEC	2043602	46.831023%	1.585920%	21.457163%	CDI	15/03/2021	15/03/2026	1,134.0000	1,077.96255100	1,134,000.00	0.00	1,222,409.53	0.00	1,222,409.53	0.41%	0.41%
C407323	13/05/2021	EKTR	2064856	1.484552%	1.672682%	1.609308%	CDI	10/05/2021	10/05/2026	246.0000	1,048.89732700	246,000.00	0.00	258,028.74	0.00	258,028.74	0.09%	0.09%
C967510	06/06/2023	CEMI	2428999	2.004229%	2.122586%	2.409076%	CDI	15/05/2023	15/05/2026	640.0000	1,048.18296300	640,000.00	0.00	670,837.10	0.00	670,837.10	0.22%	0.22%
C410449	18/05/2021	CYRE	2066997	10.677885%	1.074019%	1.721452%	CDI	17/05/2021	17/05/2026	442.0000	1,048.77321500	442,000.00	0.00	463,557.76	0.00	463,557.76	0.15%	0.16%
C460640	21/07/2021	IGTA	2106975	1.123744%	1.118664%	1.545451%	CDI	24/06/2021	24/06/2026	440.0000	1,037.15863800	440,000.00	0.00	456,349.80	0.00	456,349.80	0.15%	0.15%
C488155	25/08/2021	CEED	2129438	1.504536%	1.803074%	1.491875%	CDI	15/08/2021	15/08/2026	628.0000	754.16266600	628,000.00	0.00	473,614.15	0.00	473,614.15	0.16%	0.16%
C501962	10/09/2021	HYPE	2140095	1.547291%	1.660599%	1.454129%	CDI	09/09/2021	09/09/2026	409.0000	1,067.34891000	409,000.00	0.00	436,545.70	0.00	436,545.70	0.15%	0.15%
C521253	05/10/2021	LOCALIZA	2153965	1.166989%	1.669557%	1.150025%	CDI	05/10/2021	05/10/2026	330.0000	1,057.13413500	330,000.00	0.00	348,854.26	0.00	348,854.26	0.12%	0.12%
C551235	11/11/2021	CPGT	2177929	1.332432%	1.610664%	1.492405%	CDI	15/10/2021	15/10/2026	105.0000	1,055.75692900	105,000.00	0.00	110,854.48	0.00	110,854.48	0.04%	0.04%
C542071	29/10/2021	EKTR	2171236	1.612346%	1.758214%	1.341061%	CDI	15/10/2021	15/10/2026	28.0000	1,043.97066600	28,000.00	0.00	29,231.18	0.00	29,231.18	0.01%	0.01%



## Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C542075	29/10/2021	COL	2171238	1.531078%	2.047001%	1.391183%	CDI	15/10/2021	15/10/2026	34.0000	1,048.29736500	34,000.00	0.00	35,642.11	0.00	35,642.11	0.01%	0.01%
C542084	29/10/2021	CELPE	2171240	1.555760%	1.772234%	1.441257%	CDI	15/10/2021	15/10/2026	21.0000	1,049.29584300	21,000.00	0.00	22,035.21	0.00	22,035.21	0.01%	0.01%
C542063	29/10/2021	ENERGISA	2171242	1.457876%	1.319162%	1.691672%	CDI	15/10/2021	15/10/2026	1,082.0000	1,061.26070500	1,082,000.00	0.00	1,148,284.08	0.00	1,148,284.08	0.38%	0.38%
C548868	09/11/2021	ANHA	2175971	1.250921%	0.426035%	1.320347%	CDI	04/11/2021	04/11/2026	261.0000	1,049.04119700	261,000.00	0.00	273,799.75	0.00	273,799.75	0.09%	0.09%
C563636	29/11/2021	SULAMERI	2188027	1.425621%	1.725337%	1.596494%	CDI	08/11/2021	08/11/2026	1,142.0000	1,049.23147700	1,142,000.00	0.00	1,198,222.35	0.00	1,198,222.35	0.40%	0.40%
C842769	21/12/2022	PALF	2365028	3.398309%	0.660307%	1.340742%	CDI	12/12/2022	12/12/2026	1,164.0000	1,031.41617500	1,162,907.49	0.00	1,200,568.43	0.00	1,200,568.43	0.40%	0.40%
C844124	22/12/2022	AES SUL	2365639	3.653798%	2.176401%	1.355041%	CDI	12/12/2022	12/12/2026	244.0000	1,023.10654700	243,771.16	0.00	249,638.00	0.00	249,638.00	0.08%	0.08%
C851659	04/01/2023	EEEL	2370142	3.393242%	1.717926%	1.485101%	CDI	12/12/2022	12/12/2026	121.0000	1,031.58184800	120,887.42	0.00	124,821.40	0.00	124,821.40	0.04%	0.04%
C408530	14/05/2021	HSLZ	2065698	1.257980%	1.941581%	1.599648%	CDI	20/06/2019	20/12/2026	407.0000	1,028.85386700	406,363.79	0.00	418,743.52	0.00	418,743.52	0.14%	0.14%
C898287	07/03/2023	CTBC	2394055	3.770881%	0.825694%	2.194260%	CDI	17/02/2023	17/02/2027	760.0000	1,020.10232800	760,000.00	0.00	775,277.77	0.00	775,277.77	0.26%	0.26%
C635633	11/03/2022	LOCALIZA	2239869	1.820241%	1.627122%	1.668420%	CDI	25/02/2022	25/02/2027	849.0000	994.88461700	849,000.00	0.00	844,657.04	0.00	844,657.04	0.28%	0.28%
C661660	20/04/2022	COL	2255933	1.544257%	1.626462%	1.568516%	CDI	15/04/2022	15/04/2027	277.0000	1,055.36252700	277,000.00	0.00	292,335.42	0.00	292,335.42	0.10%	0.10%
C661600	20/04/2022	CELPE	2255932	1.550989%	2.457461%	1.568516%	CDI	15/04/2022	15/04/2027	277.0000	1,055.11749600	277,000.00	0.00	292,267.55	0.00	292,267.55	0.10%	0.10%
C713563	29/06/2022	CEMI	2286800	1.341380%	2.575760%	1.459881%	CDI	15/06/2022	15/06/2027	199.0000	1,031.35394600	198,850.75	0.00	205,239.44	0.00	205,239.44	0.07%	0.07%
C978732	20/06/2023	CPLD	2434652	1.684128%	1.098054%	2.156827%	CDI	15/06/2023	15/06/2027	505.0000	1,046.00882700	503,507.98	0.00	528,234.46	0.00	528,234.46	0.18%	0.18%
C726002	14/07/2022	VIVT	2293616	1.221357%	1.580640%	1.370571%	CDI	12/07/2022	12/07/2027	497.0000	1,024.91736400	497,000.00	0.00	509,383.93	0.00	509,383.93	0.17%	0.17%
C746269	09/08/2022	B3SA	2305991	1.108601%	0.900878%	1.323556%	CDI	05/08/2022	05/08/2027	526.0000	1,016.21398200	526,000.00	0.00	534,528.55	0.00	534,528.55	0.18%	0.18%
C767976	05/09/2022	ALSO	2319385	5.054436%	1.658745%	1.479084%	CDI	26/08/2022	26/08/2027	374.0000	1,000.57614800	373,339.89	0.00	374,215.48	0.00	374,215.48	0.12%	0.13%
C791104	06/10/2022	NTSD	2333259	3.232329%	1.681121%	1.519477%	CDI	13/09/2022	13/09/2027	512.0000	1,062.54707500	512,000.00	0.00	544,024.10	0.00	544,024.10	0.18%	0.18%
C530086	18/10/2021	HAPV	2161539	2.009012%	2.424083%	1.480974%	CDI	07/10/2021	07/10/2027	532.0000	1,041.26931400	532,000.00	0.00	553,955.28	0.00	553,955.28	0.18%	0.19%
C799893	20/10/2022	ENERGISA	2338769	3.189371%	3.396406%	1.526714%	CDI	20/10/2022	20/10/2027	360.0000	1,057.49790300	360,000.00	0.00	380,699.25	0.00	380,699.25	0.13%	0.13%
C844763	23/12/2022	HYPE	2365387	1.421180%	0.250438%	1.512365%	CDI	14/12/2022	14/12/2027	487.0000	1,028.89042300	485,348.97	0.00	501,069.64	0.00	501,069.64	0.17%	0.17%
C937715	28/04/2023	CSAN	2414427	2.078212%	1.371039%	2.504559%	CDI	20/04/2023	20/04/2028	367.0000	1,074.26125500	367,000.00	0.00	394,253.88	0.00	394,253.88	0.13%	0.13%
C976006	16/06/2023	ANHA	2432907	1.745503%	0.893975%	2.243615%	CDI	14/06/2023	14/06/2028	912.0000	1,054.43382100	910,074.18	0.00	961,643.64	0.00	961,643.64	0.32%	0.32%
C988440	30/06/2023	CSAN	2439178	2.051325%	1.596938%	2.488463%	CDI	20/06/2023	20/06/2028	265.0000	1,046.70363200	265,000.00	0.00	277,376.46	0.00	277,376.46	0.09%	0.09%
C476745	11/08/2021	CSAN	2120409	1.788636%	0.750158%	1.702906%	CDI	15/07/2021	15/08/2028	193.0000	1,000.80720900	193,000.00	0.00	193,155.79	0.00	193,155.79	0.06%	0.06%
C524531	08/10/2021	AES SUL	2156758	1.430716%	1.826117%	1.438784%	CDI	27/09/2021	27/09/2028	240.0000	1,061.69208800	240,000.00	0.00	254,806.10	0.00	254,806.10	0.08%	0.09%
C542070	29/10/2021	EKTR	2171237	1.536210%	1.589883%	1.479807%	CDI	15/10/2021	15/10/2028	55.0000	1,050.27908100	55,000.00	0.00	57,765.35	0.00	57,765.35	0.02%	0.02%
C542081	29/10/2021	CELPE	2171241	1.664609%	2.690123%	1.579976%	CDI	15/10/2021	15/10/2028	42.0000	1,049.38199100	42,000.00	0.00	44,074.04	0.00	44,074.04	0.01%	0.01%
C555030	17/11/2021	CAML	2180861	1.505058%	1.744838%	1.598290%	CDI	30/10/2021	30/10/2028	147.0000	1,051.84912800	147,000.00	0.00	154,621.82	0.00	154,621.82	0.05%	0.05%
C547021	05/11/2021	MATD	2174406	1.755602%	0.692259%	1.609614%	CDI	03/11/2021	03/11/2028	215.0000	1,042.16805200	215,000.00	0.00	224,066.13	0.00	224,066.13	0.07%	0.08%
C925271	12/04/2023	EURF	2408487	2.457649%	1.741979%	2.447315%	CDI	28/03/2023	28/03/2029	472.0000	1,059.98296800	472,000.00	0.00	500,311.96	0.00	500,311.96	0.17%	0.17%
C659826	18/04/2022	TRPL	2254952	18.673001%	1.112614%	14.939760%	CDI	15/04/2022	15/04/2029	270.0000	1,063.45020100	270,000.00	0.00	287,131.55	0.00	287,131.55	0.10%	0.10%
C793918	11/10/2022	BRDT	2334692	2.778703%	2.085012%	1.680192%	CDI	03/10/2022	03/10/2029	418.0000	1,056.94094900	418,000.00	0.00	441,801.32	0.00	441,801.32	0.15%	0.15%
<b>Total</b>										<b>25,337.0000</b>		<b>25,363,472.07</b>	<b>0.00</b>	<b>25,309,294.23</b>	<b>0.00</b>	<b>25,309,294.23</b>	<b>8.43%</b>	<b>8.47%</b>

## LF

C368249	22/03/2021	SAFRA	2034984	0.560000%	1.537639%	1.250000%	CDI	22/03/2021	22/09/2023	14.0000	65,583.46767500	700,000.00	0.00	918,168.55	0.00	918,168.55	0.31%	0.31%
C515811	28/09/2021	GMAC	2150313	0.760000%	1.561304%	1.100000%	CDI	28/09/2021	28/09/2023	3.0000	63,663.89024800	150,000.00	0.00	190,991.67	0.00	190,991.67	0.06%	0.06%
C519125	01/10/2021	SANB	2152856	0.560000%	1.537639%	0.700000%	CDI	01/10/2021	02/10/2023	45.0000	63,122.16023400	2,250,000.00	0.00	2,840,497.21	0.00	2,840,497.21	0.94%	0.95%
C535690	22/10/2021	PAT	2166346	0.560000%	1.537639%	1.100000%	CDI	22/10/2021	23/10/2023	5.0000	63,392.34572800	250,000.00	0.00	316,961.73	0.00	316,961.73	0.11%	0.11%
C290140	07/12/2020	DAY	1976244	0.700000%	1.554210%	1.800000%	CDI	07/12/2020	07/12/2023	8.0000	67,315.60199500	400,000.00	0.00	538,524.82	0.00	538,524.82	0.18%	0.18%
C428514	10/06/2021	SANB	2081668	0.560000%	1.537639%	0.750000%	CDI	10/06/2021	11/12/2023	29.0000	64,282.80685500	1,450,000.00	0.00	1,864,201.40	0.00	1,864,201.40	0.62%	0.62%
C437391	22/06/2021	BCXP	2088364	0.660000%	1.549477%	1.600000%	CDI	22/06/2021	21/12/2023	2.0000	65,538.49650400	100,000.00	0.00	131,076.99	0.00	131,076.99	0.04%	0.04%
C445437	01/07/2021	VOT	2094842	0.980000%	1.587283%	1.400000%	CDI	01/07/2021	03/01/2024	15.0000	65,063.37434200	750,000.00	0.00	975,950.62	0.00	975,950.62	0.32%	0.33%
C492847	30/08/2021	VOT	2132965	0.980000%	1.587283%	1.400000%	CDI	30/08/2021	04/03/2024	7.0000	64,476.33790800	350,000.00	0.00	451,334.37	0.00	451,334.37	0.15%	0.15%
C369749	23/03/2021	PTSG	2035970	0.910000%	1.579023%	1.450000%	CDI	23/03/2021	22/03/2024	7.0000	66,055.95136300	350,000.00	0.00	462,391.66	0.00	462,391.66	0.15%	0.15%
C368248	22/03/2021	SAFRA	2034985	0.590000%	1.541192%	1.350000%	CDI	22/03/2021	22/03/2024	14.0000	65,986.59603600	700,000.00	0.00	923,812.34	0.00	923,812.34	0.31%	0.31%
C519126	01/10/2021	SANB	2152858	0.610000%	1.543560%	0.750000%	CDI	01/10/2021	01/04/20									

## Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total	
C428515	10/06/2021	SANB	2081667	0.610000%	1.543560%	0.800000%	CDI	10/06/2021	27/05/2024	29.0000	64,408.78230800	1,450,000.00	0.00	1,867,854.69	0.00	1,867,854.69	0.62%	0.63%	
C441139	25/06/2021	ABCB	2091380	0.780000%	1.563668%	1.330000%	CDI	25/06/2021	25/06/2024	8.0000	65,216.74993500	400,000.00	0.00	521,734.00	0.00	521,734.00	0.17%	0.17%	
C437392	22/06/2021	BCXP	2088365	1.040000%	1.594358%	1.700000%	CDI	22/06/2021	28/06/2024	2.0000	65,844.09609000	100,000.00	0.00	131,688.19	0.00	131,688.19	0.04%	0.04%	
C460349	21/07/2021	BRIV	2107075	0.770000%	1.562486%	1.700000%	CDI	21/07/2021	22/07/2024	16.0000	65,710.35453400	800,000.00	0.00	1,051,365.67	0.00	1,051,365.67	0.35%	0.35%	
C478903	13/08/2021	ABCB	2122125	0.880000%	1.575481%	1.300000%	CDI	13/08/2021	13/08/2024	8.0000	64,647.26751900	400,000.00	0.00	517,178.14	0.00	517,178.14	0.17%	0.17%	
C512399	23/09/2021	CAMR	2147850	1.070000%	1.597894%	1.200000%	CDI	23/09/2021	23/09/2024	2.0000	63,909.73406000	100,000.00	0.00	127,819.47	0.00	127,819.47	0.04%	0.04%	
C514655	27/09/2021	FIDIS	2149511	1.100000%	1.601429%	1.300000%	CDI	27/09/2021	27/09/2024	6.0000	64,043.64508900	300,000.00	0.00	384,261.87	0.00	384,261.87	0.13%	0.13%	
C515645	28/09/2021	CNHC	2150189	1.100000%	1.601429%	1.250000%	CDI	28/09/2021	28/09/2024	4.0000	63,931.06535400	200,000.00	0.00	255,724.26	0.00	255,724.26	0.08%	0.09%	
C519127	01/10/2021	SANB	2152859	0.610000%	1.543560%	0.800000%	CDI	01/10/2021	01/10/2024	45.0000	63,363.43263300	2,250,000.00	0.00	2,851,354.47	0.00	2,851,354.47	0.95%	0.95%	
C540627	28/10/2021	BTOY	2170251	0.850000%	1.571939%	1.050000%	CDI	28/10/2021	28/10/2024	3.0000	126,723.09959800	300,000.00	0.00	380,169.30	0.00	380,169.30	0.13%	0.13%	
C552581	12/11/2021	GMAC	2179281	1.030000%	1.593179%	1.100000%	CDI	12/11/2021	12/11/2024	4.0000	63,114.40434800	200,000.00	0.00	252,457.62	0.00	252,457.62	0.08%	0.08%	
C560511	24/11/2021	BCSF	2185344	1.300000%	1.624969%	1.100000%	CDI	24/11/2021	24/11/2024	3.0000	125,522.30621800	300,000.00	0.00	376,566.92	0.00	376,566.92	0.13%	0.13%	
C834329	09/12/2022	ABCB	2360131	0.880000%	1.575481%	1.000000%	CDI	09/12/2022	09/12/2024	6.0000	55,330.65196100	300,000.00	0.00	331,983.91	0.00	331,983.91	0.11%	0.11%	
C837486	14/12/2022	BRIV	2361999	0.770000%	1.562486%	0.850000%	CDI	14/12/2022	13/12/2024	20.0000	55,154.28325100	1,000,000.00	0.00	1,103,085.67	0.00	1,103,085.67	0.37%	0.37%	
C577054	15/12/2021	VOLKS	2197807	0.990000%	1.588462%	1.100000%	CDI	15/12/2021	16/12/2024	4.0000	62,671.87544700	200,000.00	0.00	250,687.50	0.00	250,687.50	0.08%	0.08%	
C639305	17/03/2022	SAFRA	2242337	0.900000%	1.577842%	1.100000%	CDI	17/03/2022	17/03/2025	5.0000	61,130.52694400	250,000.00	0.00	305,652.63	0.00	305,652.63	0.10%	0.10%	
C643913	24/03/2022	BCSF	2245176	1.400000%	1.636721%	1.150000%	CDI	24/03/2022	25/03/2025	1.0000	121,218.19288600	100,000.00	0.00	121,218.19	0.00	121,218.19	0.04%	0.04%	
C645052	25/03/2022	PAT	2245826	0.960000%	1.584923%	1.200000%	CDI	25/03/2022	25/03/2025	4.0000	61,081.17064000	200,000.00	0.00	244,324.68	0.00	244,324.68	0.08%	0.08%	
C928046	14/04/2023	JDEE	2410057	1.133237%	1.597411%	1.400000%	CDI	14/04/2023	24/04/2025	3.0000	105,971.22086600	300,000.00	0.00	317,913.66	0.00	317,913.66	0.11%	0.11%	
C690699	30/05/2022	DAY	2273991	1.050000%	1.595537%	1.250000%	CDI	30/05/2022	30/05/2025	2.0000	59,777.84051300	100,000.00	0.00	119,555.68	0.00	119,555.68	0.04%	0.04%	
C974959	15/06/2023	SFSA	2432905	1.420000%	1.639070%	1.750000%	CDI	15/06/2023	16/06/2025	6.0000	51,891.80849400	300,000.00	0.00	311,350.85	0.00	311,350.85	0.10%	0.10%	
C988464	30/06/2023	SAFRA	2439200	0.900000%	1.577843%	0.900000%	CDI	30/06/2023	30/06/2025	12.0000	51,191.75754000	600,000.00	0.00	614,301.09	0.00	614,301.09	0.20%	0.21%	
C988463	30/06/2023	PAT	2439201	0.990000%	1.588462%	1.050000%	CDI	30/06/2023	01/07/2025	10.0000	51,260.34109400	500,000.00	0.00	512,603.41	0.00	512,603.41	0.17%	0.17%	
D18411	04/08/2023	PRBC	2453491	1.350000%	1.630846%	1.350000%	CDI	04/08/2023	14/08/2025	4.0000	50,518.96915900	200,000.00	0.00	202,075.88	0.00	202,075.88	0.07%	0.07%	
D32608	18/08/2023	BIND	2459312	1.600000%	1.660192%	1.600000%	CDI	18/08/2023	18/08/2025	16.0000	50,249.58072400	800,000.00	0.00	803,993.29	0.00	803,993.29	0.27%	0.27%	
C488188	25/08/2021	SICR	2129442	1.250000%	1.619088%	1.800000%	CDI	25/08/2021	25/08/2025	1.0000	196,809.60205700	150,000.00	0.00	196,809.60	0.00	196,809.60	0.07%	0.07%	
C492761	30/08/2021	VOLKS	2132924	1.150000%	1.607318%	1.400000%	CDI	30/08/2021	29/08/2025	4.0000	64,661.34703900	200,000.00	0.00	258,645.39	0.00	258,645.39	0.09%	0.09%	
C512400	23/09/2021	CAMR	2147763	1.250000%	1.619088%	1.400000%	CDI	23/09/2021	23/09/2025	3.0000	64,262.31338000	150,000.00	0.00	192,786.94	0.00	192,786.94	0.06%	0.06%	
C807263	31/10/2022	DAY	2343306	1.150000%	1.607318%	1.150000%	CDI	31/10/2022	31/10/2025	11.0000	56,138.93061700	550,000.00	0.00	617,528.24	0.00	617,528.24	0.21%	0.21%	
C834497	09/12/2022	DAY	2360246	1.150000%	1.607318%	1.150000%	CDI	09/12/2022	09/12/2025	8.0000	55,306.75878100	400,000.00	0.00	442,454.07	0.00	442,454.07	0.15%	0.15%	
C991686	05/07/2023	VOLKS	2441032	1.330000%	1.628496%	1.350000%	CDI	05/07/2023	05/01/2026	17.0000	51,169.04078700	850,000.00	0.00	869,873.69	0.00	869,873.69	0.29%	0.29%	
C992057	05/07/2023	VOT	2441029	1.250000%	1.619088%	1.250000%	CDI	05/07/2023	05/01/2026	14.0000	51,137.18913300	700,000.00	0.00	715,920.65	0.00	715,920.65	0.24%	0.24%	
C637567	15/03/2022	DAY	2241194	1.250000%	1.619088%	1.500000%	CDI	15/03/2022	16/03/2026	4.0000	61,737.63556000	200,000.00	0.00	246,950.54	0.00	246,950.54	0.08%	0.08%	
C698773	09/06/2022	VOLKS	2278826	1.330000%	1.628496%	1.250000%	CDI	09/06/2022	09/06/2026	1.0000	59,195.89209600	50,000.00	0.00	59,195.89	0.00	59,195.89	0.02%	0.02%	
C444397	30/06/2021	SAFRA	2093851	1.160000%	1.608496%	1.450000%	CDI	30/06/2021	30/06/2026	5.0000	65,584.97965700	250,000.00	0.00	327,924.90	0.00	327,924.90	0.11%	0.11%	
C999402	13/07/2023	CITIBANK	2444351	1.200000%	1.613205%	1.200000%	CDI	13/07/2023	13/07/2026	21.0000	50,963.06309000	1,050,000.00	0.00	1,070,224.32	0.00	1,070,224.32	0.36%	0.36%	
C478902	13/08/2021	DAY	2122128	1.250000%	1.619088%	1.800000%	CDI	13/08/2021	13/08/2026	4.0000	66,092.28086300	200,000.00	0.00	264,369.12	0.00	264,369.12	0.09%	0.09%	
<b>Total</b>										<b>519.0000</b>		<b>26,550,000.00</b>	<b>0.00</b>	<b>32,249,271.71</b>	<b>0.00</b>	<b>32,249,271.71</b>	<b>10.73%</b>	<b>10.80%</b>	
<b>LFSN</b>																			
C274122	16/11/2020	ITUB	1963617	0.892041%	1.624969%	1.372015%	CDI	16/11/2020	13/11/2030	6.0000	426,405.34661800	1,800,000.00	0.00	2,558,432.08	0.00	2,558,432.08	0.85%	0.86%	
C502219	10/09/2021	BITA	2140126	11.403066%	1.632022%	8.541656%	CDI	10/09/2021	21/10/2031	7.0000	530,055.19210500	2,800,000.00	0.00	3,710,386.34	0.00	3,710,386.34	1.23%	1.24%	
C563885	29/11/2021	SANB	2188194	11.265940%	1.660192%	8.663747%	CDI	29/11/2021	28/11/2031	13.0000	387,929.07857100	3,900,000.00	0.00	5,043,078.02	0.00	5,043,078.02	1.68%	1.69%	
<b>Total</b>										<b>26.0000</b>		<b>8,500,000.00</b>	<b>0.00</b>	<b>11,311,896.44</b>	<b>0.00</b>	<b>11,311,896.44</b>	<b>3.76%</b>	<b>3.79%</b>	
<b>LFT</b>																			
B640427	02/02/2018	STNC	1505262	(0.001433)%	1.471110%	0.006751%	SELIC	01/07/2000	01/03/2024	4,000.0000	13,741.81029400	37,355,003.82	0.00	54,967,241.18	0.00	54,967,241.18	18.27%	18.41%	
<b>Total</b>										<b>4,000.0000</b>		<b>37,355,003.82</b>	<b>0.00</b>	<b>54,967,241.18</b>	<b>0.00</b>	<b>54,967,241.18</b>	<b>18.27%</b>	<b>18.41%</b>	
<b>Total Geral</b>										<b>30,020.0000</b>		<b>97,906,475.89</b>	<b>0.00</b>	<b>124,014,337.30</b>	<b>0.00</b>	<b>124,014,337.30</b>	<b>41.25%</b>	<b>41.53%</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
--------	-----------	----------	-------	---------	---------	-------	--------	---------	----------	---------	------------	----	-----------------	---------------	-------------	------	---------------	---------	------------

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>NTNO</b>																			
D43577	30/08/2023	STNC	2464379	0.000000%	1.470072%	0.130000%	PRE	15/10/2003	15/08/2024	31/08/2023	0.0000	4,110.48320948	0.00	176,869,982.02	0.00	0.00	0.00	0.00%	0.00%
D45094	31/08/2023	STNC	2464906	0.000000%	0.000000%	0.130000%	PRE	15/01/2010	15/08/2050	01/09/2023	42,017.0000	4,209.27877543	176,861,266.31	176,947,932.57	176,861,266.30	0.00	176,861,266.30	58.78%	59.22%
<b>Total</b>											42,017,0000		176,861,266.31	353,817,914.59	176,861,266.30	0.00	176,861,266.30	58.78%	59.22%
<b>Total Geral</b>											42,017.0000		176,861,266.31	353,817,914.59	176,861,266.30	0.00	176,861,266.30	58.78%	59.22%
<b>Swap</b>																			
							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	584.34%	6.18%	3,806,559.13	CDI	0.00%	0.00%	2,824,118.39	(982,440.74)	0.00	(982,440.74)	31.59%	(0.33)%
25579	BRADESCO	13/11/2013	13/11/2013	15/08/2024	810,000.00	ATV	IPCA	536.41%	6.11%	2,564,525.22	CDI	0.00%	0.00%	1,907,623.00	(656,902.22)	0.00	(656,902.22)	21.12%	(0.22)%
25646	BRADESCO	18/11/2013	18/11/2013	15/08/2024	1,900,000.00	HSBC	IPCA	584.34%	6.04%	5,942,579.68	CDI	0.00%	0.00%	4,471,520.79	(1,471,058.89)	0.00	(1,471,058.89)	47.29%	(0.49)%
					<b>3,910,000.00</b>										<b>(3,110,401.85)</b>	<b>0.00</b>	<b>(3,110,401.85)</b>	<b>100.00%</b>	<b>(1.04)%</b>
<b>Contas a Pagar/Receber</b>																			
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										(5,900.00)	20.51%	(0.00)%		
<b>Total</b>											(5,900.00)	20.51%	(0.00)%						
<b>Auditoria</b>																			
Auditoria					Despesa de Auditoria com pagamento 15/04/24										(6,623.31)	23.03%	(0.00)%		
Auditoria					Despesa de Auditoria com pagamento 15/04/24										(17.73)	0.06%	(0.00)%		
<b>Total</b>											(6,641.04)	23.09%	(0.00)%						
<b>Bancárias</b>																			
Bancárias					Despesa de Tarifa de Liquidação Financeira com pagamento 08/09/23										(661.24)	2.30%	(0.00)%		
<b>Total</b>											(661.24)	2.30%	(0.00)%						
<b>Pagamento de CBLC</b>																			
Pagamento de CBLC					Despesa de Taxa de Custódia BM&F Bovespa com pagamento 15/09/23										(1.20)	0.00%	(0.00)%		
<b>Total</b>											(1.20)	0.00%	(0.00)%						
<b>Taxa ANBID</b>																			
Taxa ANBID					Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/10/23										548.65	(1.91)%	0.00%		
<b>Total</b>											548.65	(1.91)%	0.00%						
<b>Taxa CETIP</b>																			
Taxa CETIP					Despesa de CETIP com pagamento 08/09/23										(4,071.72)	14.16%	(0.00)%		
<b>Total</b>											(4,071.72)	14.16%	(0.00)%						
<b>Taxa CVM - Manual</b>																			
Taxa CVM - Manual					Diferimento de despesa de Taxa C.V.M. com vencimento 29/12/23										10,161.14	(35.33)%	0.00%		
<b>Total</b>											10,161.14	(35.33)%	0.00%						
<b>Taxa de Administração</b>																			
Taxa de Administração					Tx Administração a Pagar em 04/09/2023										(21,508.70)	74.79%	(0.01)%		
<b>Total</b>											(21,508.70)	74.79%	(0.01)%						
<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 29/09/2023										(0.72)	0.00%	(0.00)%		
<b>Total</b>											(0.72)	0.00%	(0.00)%						

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Taxa SELIC</b>				
Taxa SELIC	Despesa de Custo Selic com pagamento 15/09/23	(685.07)	2.38%	(0.00)%
<b>Total</b>		<b>(685.07)</b>	<b>2.38%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(28,759.90)</b>	<b>100.00%</b>	<b>(0.01)%</b>

Tesouraria				
Descrição	Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria	3,243.04	100.00%		0.00%
		<b>3,243.04</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			0.0491584%	1.2210%	8.9326%	6.8619%	13.7474%	26.0133%	29.5062%
CDI	100.2466%	0.0001%	0.0490375%	1.1393%	8.8665%	6.6777%	13.5526%	25.1356%	28.5172%
IBOVESPA	(3.2219)%	1.5993%	(1.5257485)%	(5.0853)%	5.4743%	10.3018%	5.6782%	(2.5587)%	16.4766%
IGP-M	(832.8391)%	0.0551%	(0.0059025)%	(0.1643)%	(5.2547)%	(5.4201)%	(7.2206)%	0.8078%	32.3052%
PTAXV	(45.1757)%	0.1581%	(0.1088162)%	2.9628%	(6.7539)%	(6.3645)%	(3.8801)%	(6.3501)%	(11.0207)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
111,367,952.46054360	2.68163083	2.68163083	298,647,734.89	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SAPPHIRE DC PLAN FIRF PREVIDENCIARIO	31/08/2023	Sim	F	REAL	

Futuro									
Ativo	Vencto.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
<b>BMF</b>									
FUT DI1	V23	ITAUCOR	(5)	0.00	2.20	98,988.29	(494,941.45)	13.05%	(0.17)%
FUT DI1	F24	ITAUCOR	(5)	0.00	34.00	96,270.25	(481,351.25)	12.69%	(0.16)%
FUT DI1	N24	ITAUCOR	(10)	0.00	378.40	91,632.49	(916,324.90)	24.16%	(0.31)%
FUT DI1	F25	ITAUCOR	(3)	0.00	304.17	87,504.76	(262,514.28)	6.92%	(0.09)%
FUT DI1	F26	ITAUCOR	(11)	0.00	3,198.03	79,775.50	(877,530.50)	23.14%	(0.30)%
FUT DI1	N26	ITAUCOR	(10)	0.00	3,848.80	75,956.54	(759,565.40)	20.03%	(0.26)%
<b>Total</b>				<b>0.00</b>	<b>7,765.60</b>		<b>(3,792,227.78)</b>	<b>100.00%</b>	<b>(1.30)%</b>
<b>Total Geral</b>				<b>0.00</b>	<b>7,765.60</b>		<b>(3,792,227.78)</b>	<b>100.00%</b>	<b>(1.30)%</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	1,020.98462420	0.00	716,731.21	0.00	716,731.21	53.77%	0.25%
EDENTS1	EDENTOURM FIDC SN1	43.722.605/0001-07	GENI	351.00000000	0.00000000	1,020.98462420	0.00	358,365.60	0.00	358,365.60	26.88%	0.12%
AGRSUSN1	FIDC AGR SUM CHM SN1	43.866.348/0001-79	VORTX	188,820.00000000	0.00000000	1.02126184	0.00	192,834.66	0.00	192,834.66	14.47%	0.07%
UNISEN32	FIDC UNIVERSIT SEN32	08.417.544/0001-65	OTRU	64,569.00000000	0.00000000	1.00747998	0.00	65,051.97	0.00	65,051.97	4.88%	0.02%
<b>Total</b>				<b>254,442.00000000</b>				<b>1,332,983.44</b>	<b>0.00</b>	<b>1,332,983.44</b>	<b>100.00%</b>	<b>0.46%</b>
<b>Total Geral</b>				<b>254,442.00000000</b>				<b>1,332,983.44</b>	<b>0.00</b>	<b>1,332,983.44</b>	<b>100.00%</b>	<b>0.46%</b>

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
<b>CDBE</b>																		
C504790	14/09/2021	DCLS	2141697	12.978000%	1.457644%	11.180000%	PRE	14/09/2021	02/10/2023	390.0000	1,229.26717000	390,000.00	0.00	479,414.20	0.00	479,414.20	0.16%	0.16%
C561549	25/11/2021	DCLS	2186217	13.308065%	1.482562%	13.230000%	PRE	25/11/2021	24/11/2023	8.0000	62,257.47047700	400,000.00	0.00	498,059.76	0.00	498,059.76	0.17%	0.17%
C702713	14/06/2022	DCLS	2280990	12.375096%	0.266616%	14.210000%	PRE	14/06/2022	01/07/2024	8.0000	119,074.66418900	800,000.00	0.00	952,597.31	0.00	952,597.31	0.33%	0.33%
<b>Total</b>										<b>406.0000</b>		<b>1,590,000.00</b>	<b>0.00</b>	<b>1,930,071.27</b>	<b>0.00</b>	<b>1,930,071.27</b>	<b>0.66%</b>	<b>0.66%</b>
<b>CDBP</b>																		
C985053	27/06/2023	DCLS	2437653	1.100000%	1.601430%	1.300000%	CDI	27/06/2023	26/06/2025	155.0000	1,029.93084000	155,000.00	0.00	159,639.28	0.00	159,639.28	0.05%	0.05%
<b>Total</b>										<b>155.0000</b>		<b>155,000.00</b>	<b>0.00</b>	<b>159,639.28</b>	<b>0.00</b>	<b>159,639.28</b>	<b>0.05%</b>	<b>0.05%</b>
<b>DEBS</b>																		
C303777	23/12/2020	COLN	1986668	1.800089%	1.683589%	3.093588%	CDI	15/12/2020	15/12/2023	397.0000	1,032.99160100	397,000.00	0.00	410,097.67	0.00	410,097.67	0.14%	0.14%
C436620	21/06/2021	MGLU	2087458	6.409818%	1.790864%	1.240710%	CDI	15/01/2021	15/01/2024	843.0000	1,000.08316000	856,756.58	0.00	843,070.10	0.00	843,070.10	0.29%	0.29%
B831227	28/02/2019	CTBC	1650052	0.694336%	1.354377%	0.645779%	CDI	15/02/2019	15/02/2024	89.0000	10,057.68016500	890,000.00	0.00	895,133.53	0.00	895,133.53	0.31%	0.31%
B826778	21/02/2019	ESTC	1646935	1.495107%	1.658504%	0.807558%	CDI	15/02/2019	15/02/2024	302.0000	5,015.69915400	3,020,000.00	0.00	1,514,741.14	0.00	1,514,741.14	0.52%	0.52%
C788521	03/10/2022	CIEL	2331282	4.597377%	1.178254%	1.416707%	CDI	20/09/2022	20/09/2025	1,125.0000	1,066.72738300	1,124,146.35	0.00	1,200,068.31	0.00	1,200,068.31	0.41%	0.41%
C304665	28/12/2020	LCAM	1987463	1.857020%	1.919663%	2.414116%	CDI	15/12/2020	15/01/2026	1,883.0000	1,029.69372100	1,883,000.00	0.00	1,938,913.28	0.00	1,938,913.28	0.67%	0.66%
C340312	12/02/2021	SULAMERI	2012565	45.202062%	1.954119%	20.337962%	CDI	01/02/2021	01/02/2026	476.0000	1,018.19040800	476,000.00	0.00	484,658.63	0.00	484,658.63	0.17%	0.17%

**Renda Fixa**

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C727273	15/07/2022	PGMN	2294371	1.700029%	1.671909%	1.700022%	CDI	15/07/2022	14/07/2026	171.0000	1,018.78765000	171,000.00	0.00	174,212.69	0.00	174,212.69	0.06%	0.06%
C457011	16/07/2021	SABESP	2103364	0.912727%	2.177446%	1.443750%	CDI	15/07/2021	15/07/2026	1,486.0000	1,030.85145200	1,486,000.00	0.00	1,531,845.26	0.00	1,531,845.26	0.53%	0.52%
C509110	20/09/2021	MOVI	2145462	2.646176%	2.062515%	2.714462%	CDI	15/09/2021	15/09/2026	1,287.0000	1,075.40858700	1,287,000.00	0.00	1,384,050.85	0.00	1,384,050.85	0.48%	0.47%
C521421	05/10/2021	LOCALIZA	2153965	1.166989%	1.669557%	1.150025%	CDI	05/10/2021	05/10/2026	1,060.0000	1,057.13413500	1,060,000.00	0.00	1,120,562.18	0.00	1,120,562.18	0.39%	0.38%
C609854	01/02/2022	TRNA	2222275	0.778390%	1.491797%	1.464942%	CDI	15/01/2022	15/01/2027	380.0000	1,031.15708500	380,000.00	0.00	391,839.69	0.00	391,839.69	0.13%	0.13%
C613103	04/02/2022	HYPE	2225019	1.557694%	1.657740%	1.540028%	CDI	04/02/2022	04/02/2027	642.0000	1,008.57562200	640,782.02	0.00	647,505.55	0.00	647,505.55	0.22%	0.22%
C635390	11/03/2022	LOCALIZA	2239869	1.820241%	1.627122%	1.668420%	CDI	25/02/2022	25/02/2027	33.0000	994.88461700	33,000.00	0.00	32,831.19	0.00	32,831.19	0.01%	0.01%
C643910	24/03/2022	OHL BRAS	2244860	2.369752%	1.850454%	1.754768%	CDI	11/03/2022	11/03/2027	434.0000	1,052.98541900	434,000.00	0.00	456,995.67	0.00	456,995.67	0.16%	0.16%
C645056	25/03/2022	ALSO	2245782	1.234604%	1.616734%	1.523852%	CDI	15/03/2022	15/03/2027	29.0000	1,072.62772500	29,000.00	0.00	31,106.20	0.00	31,106.20	0.01%	0.01%
C651952	05/04/2022	MVLV	2249681	2.817873%	(2.597414)%	2.950042%	CDI	05/04/2022	05/04/2027	10.0000	1,069.26852500	10,000.00	0.00	10,692.69	0.00	10,692.69	0.00%	0.00%
C662028	20/04/2022	CELPE	2255932	1.550989%	2.457461%	1.568516%	CDI	15/04/2022	15/04/2027	201.0000	1,055.11749600	201,000.00	0.00	212,078.62	0.00	212,078.62	0.07%	0.07%
C661728	20/04/2022	COL	2255933	1.544257%	1.626462%	1.568516%	CDI	15/04/2022	15/04/2027	201.0000	1,055.36252700	201,000.00	0.00	212,127.87	0.00	212,127.87	0.07%	0.07%
C667924	29/04/2022	MYPK	2259574	2.158479%	3.128034%	2.684844%	CDI	15/04/2022	15/04/2027	523.0000	1,072.94712100	523,000.00	0.00	561,151.34	0.00	561,151.34	0.19%	0.19%
C666733	28/04/2022	BKBR	2259100	30.334439%	4.262107%	20.530071%	CDI	24/04/2022	24/04/2027	281.0000	1,013.08749900	281,000.00	0.00	284,677.59	0.00	284,677.59	0.10%	0.10%
C978737	20/06/2023	CPLD	2434652	1.684128%	1.098054%	2.156827%	CDI	15/06/2023	15/06/2027	576.0000	1,046.00882700	574,298.21	0.00	602,501.08	0.00	602,501.08	0.21%	0.21%
C5429	19/11/2019	APBR	1766031	(0.101079)%	(0.505100)%	3.275198%	CDI	15/10/2019	15/06/2027	1,118.0000	832.15585000	1,084,173.57	0.00	930,350.24	0.00	930,350.24	0.32%	0.32%
C734274	25/07/2022	CMHP	2298846	2.782383%	3.686425%	1.650943%	CDI	22/07/2022	22/07/2027	258.0000	977.77699700	257,565.30	0.00	252,266.47	0.00	252,266.47	0.09%	0.09%
C746459	09/08/2022	B3SA	2305991	1.108601%	0.900878%	1.323556%	CDI	05/08/2022	05/08/2027	483.0000	1,016.21398200	483,000.00	0.00	490,831.35	0.00	490,831.35	0.17%	0.17%
C769329	06/09/2022	TUPY	2320010	1.778075%	1.697375%	1.674737%	CDI	06/09/2022	06/09/2027	455.0000	1,069.89611600	455,000.00	0.00	486,802.73	0.00	486,802.73	0.17%	0.17%
C844911	23/12/2022	HYPE	2365387	1.421180%	0.250438%	1.512365%	CDI	14/12/2022	14/12/2027	508.0000	1,028.89042300	506,277.78	0.00	522,676.33	0.00	522,676.33	0.18%	0.18%
C937666	28/04/2023	CSAN	2414427	2.078212%	1.371039%	2.504559%	CDI	20/04/2023	20/04/2028	82.0000	1,074.26125500	82,000.00	0.00	88,089.42	0.00	88,089.42	0.03%	0.03%
C976007	16/06/2023	ANHA	2432907	1.745503%	0.893975%	2.243615%	CDI	14/06/2023	14/06/2028	66.0000	1,054.43382100	65,860.63	0.00	69,592.63	0.00	69,592.63	0.02%	0.02%
C978731	20/06/2023	CPLD	2434653	1.891385%	1.222165%	2.324629%	CDI	15/06/2023	15/06/2028	243.0000	1,052.37592300	243,000.00	0.00	255,727.35	0.00	255,727.35	0.09%	0.09%
D32579	18/08/2023	COL	2459085	1.747945%	1.531990%	2.019251%	CDI	15/08/2023	15/08/2028	130.0000	1,018.45043700	130,000.00	0.00	132,398.56	0.00	132,398.56	0.05%	0.05%
C766187	01/09/2022	AMB3	2317025	5.596620%	(1.491760)%	3.178733%	CDI	25/08/2022	25/08/2028	720.0000	966.07700600	720,446.01	0.00	695,575.44	0.00	695,575.44	0.24%	0.24%
C558324	22/11/2021	PGMN	2182624	2.202432%	1.731647%	2.244537%	CDI	05/11/2021	05/11/2028	767.0000	1,050.06810000	767,290.65	0.00	805,402.23	0.00	805,402.23	0.28%	0.28%
C635385	11/03/2022	LOCALIZA	2239870	2.004075%	1.977793%	2.050311%	CDI	25/02/2022	25/02/2029	37.0000	1,002.06748600	37,000.00	0.00	37,076.50	0.00	37,076.50	0.01%	0.01%
C645100	25/03/2022	ALSO	2245788	1.419771%	1.735821%	1.606493%	CDI	15/03/2022	15/03/2029	145.0000	1,075.05712200	145,000.00	0.00	155,883.28	0.00	155,883.28	0.05%	0.05%
C640151	18/03/2022	SABESP	2242579	1.391884%	0.698806%	1.600387%	CDI	15/03/2022	15/03/2029	55.0000	1,078.15065900	55,000.00	0.00	59,298.29	0.00	59,298.29	0.02%	0.02%
C661729	20/04/2022	COL	2255934	1.732937%	1.669951%	1.694441%	CDI	15/04/2022	15/04/2029	196.0000	1,052.98262300	196,000.00	0.00	206,384.59	0.00	206,384.59	0.07%	0.07%
C662030	20/04/2022	CELPE	2255940	1.663282%	1.792455%	1.694441%	CDI	15/04/2022	15/04/2029	196.0000	1,056.50815800	196,000.00	0.00	207,075.60	0.00	207,075.60	0.07%	0.07%
C659827	18/04/2022	TRPL	2254952	18.673001%	1.112614%	14.939760%	CDI	15/04/2022	15/04/2029	354.0000	1,063.45020100	354,000.00	0.00	376,461.37	0.00	376,461.37	0.13%	0.13%
C699717	10/06/2022	BRKM	2279161	5.567302%	4.691746%	1.950485%	CDI	12/05/2022	12/05/2029	438.0000	981.40079100	438,000.00	0.00	429,853.55	0.00	429,853.55	0.15%	0.15%
C813968	09/11/2022	RNDN	2346886	2.902998%	1.277693%	1.720928%	CDI	09/11/2022	09/11/2029	154.0000	1,046.86111900	154,000.00	0.00	161,216.61	0.00	161,216.61	0.06%	0.06%
C835380	12/12/2022	BRKM	2360724	7.030696%	4.192487%	4.480002%	CDI	09/11/2022	09/11/2029	114.0000	975.28325100	114,000.00	0.00	111,182.29	0.00	111,182.29	0.04%	0.04%
C443111	29/06/2021	ITSA	2092113	1.580026%	0.320052%	2.019613%	CDI	15/06/2021	15/06/2031	1,287.0000	1,059.09111000	1,287,000.00	0.00	1,363,050.26	0.00	1,363,050.26	0.47%	0.47%
C835381	12/12/2022	BRKM	2360725	3.574075%	5.575109%	2.117593%	CDI	09/11/2022	09/11/2032	59.0000	977.68509500	59,000.00	0.00	57,683.42	0.00	57,683.42	0.02%	0.02%
<b>Total</b>										<b>20,294.0000</b>		<b>23,787,597.10</b>	<b>0.00</b>	<b>22,835,739.64</b>	<b>0.00</b>	<b>22,835,739.64</b>	<b>7.87%</b>	<b>7.82%</b>
<b>LF</b>																		
C565820	01/12/2021	BCSF	2189633	0.950000%	1.583743%	1.000000%	CDI	01/12/2021	01/12/2023	1.0000	125,414.59083900	100,000.00	0.00	125,414.59	0.00	125,414.59	0.04%	0.04%
C453000	12/07/2021	VOT	2100821	0.980000%	1.587283%	1.400000%	CDI	12/07/2021	08/01/2024	24.0000	64,968.04317500	1,200,000.00	0.00	1,559,233.04	0.00	1,559,233.04	0.54%	0.53%
C453002	12/07/2021	VOT	2100862	0.980000%	1.587283%	1.400000%	CDI	12/07/2021	08/01/2024	35.0000	64,968.04317500	1,750,000.00	0.00	2,273,881.51	0.00	2,273,881.51	0.78%	0.78%
C604106	24/01/2022	SICR	2218554	0.990000%	1.588462%	1.300000%	CDI	24/01/2022	24/01/2024	2.0000	186,518.39134400	300,000.00	0.00	373,036.78	0.00	373,036.78	0.13%	0.13%
C491797	27/08/2021	VOT	2132130	0.980000%	1.587283%	1.400000%	CDI	27/08/2021	14/02/2024	10.0000	64,478.93815900	500,000.00	0.00	644,789.38	0.00	644,789.38	0.22%	0.22%
C490585	26/08/2021	SAFRA	2131038	0.590000%	1.541192%	1.200000%	CDI	26/08/2021	22/02/2024	16.0000	64,303.07940700	800,000.00	0.00	1,028,849.27	0.00	1,028,849.27	0.35%	0.35%
C361869	12/03/2021	PTSG	2029834	0.910000%	1.579023%	1.450000%	CDI	12/03/2021	12/03/2024	7.0000	132,223.00035400	700,000.00	0.00	925,561.00	0.00	925,561.00	0.32%	0.32%
C367276	19/03/2021	CAMR	2034174	0.820000%	1.568395%	1.900000%	CDI	19/03/2021	19/03/2024	4.0000	133,966.93091900	400,000.00	0.00	535,867.72	0.00	535,867.72	0.18%	0.18%
C375600	31/03/2021	PTSG	2040481	0.910000%	1.579023%	1.500000%	CDI	31/03/202										

## 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
C617383	11/02/2022	VOT	2228338	0.980000%	1.587283%	1.200000%	CDI	11/02/2022	13/05/2024	14.0000	61,730.60637500	700,000.00	0.00	864,228.49	0.00	864,228.49	0.30%	0.30%
C417950	27/05/2021	BTOY	2073501	0.790000%	1.564850%	1.200000%	CDI	27/05/2021	27/05/2024	2.0000	130,373.47663700	200,000.00	0.00	260,746.95	0.00	260,746.95	0.09%	0.09%
C420229	31/05/2021	VOLKS	2075162	0.900000%	1.577843%	1.250000%	CDI	31/05/2021	31/05/2024	3.0000	65,210.43774300	150,000.00	0.00	195,631.31	0.00	195,631.31	0.07%	0.07%
C617384	11/02/2022	VOT	2228339	0.980000%	1.587283%	1.200000%	CDI	11/02/2022	11/06/2024	13.0000	61,741.26944300	650,000.00	0.00	802,636.50	0.00	802,636.50	0.28%	0.27%
C703641	15/06/2022	MOD	2281610	1.180000%	1.610850%	1.700000%	CDI	15/06/2022	19/06/2024	4.0000	59,760.05663900	200,000.00	0.00	239,040.23	0.00	239,040.23	0.08%	0.08%
C441491	25/06/2021	BCXP	2091588	1.040000%	1.594358%	1.700000%	CDI	25/06/2021	28/06/2024	7.0000	65,799.02470100	350,000.00	0.00	460,593.17	0.00	460,593.17	0.16%	0.16%
C465660	28/07/2021	PTSG	2111579	0.920000%	1.580203%	1.550000%	CDI	28/07/2021	26/07/2024	6.0000	130,539.46359300	600,000.00	0.00	783,236.78	0.00	783,236.78	0.27%	0.27%
C467169	29/07/2021	BCSF	2112525	1.299969%	1.624969%	1.299975%	CDI	29/07/2021	29/07/2024	3.0000	101,258.57525600	300,000.00	0.00	303,775.73	0.00	303,775.73	0.10%	0.10%
C490538	26/08/2021	ABCB	2130752	0.880000%	1.575481%	1.300000%	CDI	26/08/2021	26/08/2024	3.0000	64,511.23778100	150,000.00	0.00	193,533.71	0.00	193,533.71	0.07%	0.07%
C490584	26/08/2021	SAFRA	2131037	0.810000%	1.567213%	1.250000%	CDI	26/08/2021	26/08/2024	17.0000	64,459.92843500	850,000.00	0.00	1,095,818.78	0.00	1,095,818.78	0.38%	0.38%
C625465	23/02/2022	VOLKS	2233656	0.990000%	1.588462%	1.100000%	CDI	23/02/2022	26/08/2024	3.0000	61,391.47661200	150,000.00	0.00	184,174.43	0.00	184,174.43	0.06%	0.06%
C496269	02/09/2021	VOLKS	2135578	0.990000%	1.588462%	1.250000%	CDI	02/09/2021	02/09/2024	2.0000	64,271.12414400	100,000.00	0.00	128,542.25	0.00	128,542.25	0.04%	0.04%
C512345	23/09/2021	JDEE	2147769	0.915240%	1.575960%	1.200006%	CDI	23/09/2021	23/09/2024	1.0000	106,632.10230200	100,000.00	0.00	106,632.10	0.00	106,632.10	0.04%	0.04%
C525096	08/10/2021	SICR	2157402	1.090000%	1.600251%	1.500000%	CDI	08/10/2021	07/10/2024	4.0000	192,794.62640400	600,000.00	0.00	771,178.51	0.00	771,178.51	0.27%	0.26%
C791139	06/10/2022	MOD	2333261	1.210000%	1.614381%	1.700000%	CDI	06/10/2022	07/10/2024	2.0000	57,215.93822400	100,000.00	0.00	114,431.88	0.00	114,431.88	0.04%	0.04%
C657965	13/04/2022	YAHA	2253759	1.000000%	1.589641%	1.200000%	CDI	13/04/2022	13/10/2024	1.0000	121,214.66371200	100,000.00	0.00	121,214.66	0.00	121,214.66	0.04%	0.04%
C699714	10/06/2022	CAMR	1946397	1.070000%	1.597894%	1.000011%	CDI	16/10/2020	16/10/2024	1.0000	68,951.86176800	58,365.36	0.00	68,951.86	0.00	68,951.86	0.02%	0.02%
C537550	25/10/2021	SAFRA	2167252	0.810000%	1.567213%	1.170000%	CDI	25/10/2021	04/11/2024	38.0000	63,674.62218400	1,900,000.00	0.00	2,419,635.64	0.00	2,419,635.64	0.83%	0.83%
C561915	25/11/2021	BCSF	2186294	1.300000%	1.624969%	1.100000%	CDI	25/11/2021	25/11/2024	1.0000	125,480.14628300	100,000.00	0.00	125,480.15	0.00	125,480.15	0.04%	0.04%
C565815	01/12/2021	BCSF	2189600	1.300000%	1.624969%	1.100000%	CDI	01/12/2021	02/12/2024	1.0000	125,306.73447900	100,000.00	0.00	125,306.73	0.00	125,306.73	0.04%	0.04%
C828576	01/12/2022	BCXP	2356659	1.050000%	1.595537%	1.000000%	CDI	01/12/2022	02/12/2024	2.0000	55,394.60372100	100,000.00	0.00	110,789.21	0.00	110,789.21	0.04%	0.04%
C823156	23/11/2022	BMG	2353250	1.920000%	1.697649%	1.750000%	CDI	23/11/2022	03/12/2024	1.0000	111,627.00386900	100,000.00	0.00	111,627.00	0.00	111,627.00	0.04%	0.04%
C574806	13/12/2021	SICR	2195991	1.090000%	1.600251%	1.550000%	CDI	13/12/2021	13/12/2024	2.0000	190,446.45454000	300,000.00	0.00	380,892.91	0.00	380,892.91	0.13%	0.13%
C833402	08/12/2022	DCLS	2359487	0.950000%	1.583743%	0.950000%	CDI	08/12/2022	18/12/2024	1.0000	110,514.89231200	100,000.00	0.00	110,514.89	0.00	110,514.89	0.04%	0.04%
C602956	21/01/2022	TRIBANCO	2217778	1.850000%	1.689465%	1.650000%	CDI	21/01/2022	06/01/2025	1.0000	124,606.98564100	100,000.00	0.00	124,606.99	0.00	124,606.99	0.04%	0.04%
C537548	25/10/2021	SAFRA	2167249	0.900000%	1.577843%	1.200000%	CDI	25/10/2021	03/02/2025	38.0000	63,711.48545700	1,900,000.00	0.00	2,421,036.45	0.00	2,421,036.45	0.83%	0.83%
C643362	23/03/2022	BCSF	2244780	1.400000%	1.636721%	1.150000%	CDI	23/03/2022	18/03/2025	2.0000	121,282.65567600	200,000.00	0.00	242,565.31	0.00	242,565.31	0.08%	0.08%
C373518	29/03/2021	CAMR	2038855	1.220000%	1.615558%	2.300000%	CDI	29/03/2021	31/03/2025	5.0000	136,590.98839600	500,000.00	0.00	682,954.94	0.00	682,954.94	0.23%	0.23%
C389947	20/04/2021	SICR	2051665	1.130000%	1.604963%	1.900000%	CDI	20/04/2021	22/04/2025	1.0000	201,530.91004900	150,000.00	0.00	201,530.91	0.00	201,530.91	0.07%	0.07%
C666735	28/04/2022	CNHC	2259401	1.250000%	1.619088%	1.100000%	CDI	28/04/2022	28/04/2025	1.0000	59,984.28890700	50,000.00	0.00	59,984.29	0.00	59,984.29	0.02%	0.02%
C665863	27/04/2022	BCSF	2258820	1.400000%	1.636721%	1.100000%	CDI	27/04/2022	29/04/2025	1.0000	119,733.29732900	100,000.00	0.00	119,733.30	0.00	119,733.30	0.04%	0.04%
C670767	04/05/2022	JDEE	2261830	92.336128%	1.601477%	34.668261%	CDI	04/05/2022	04/05/2025	1.0000	104,548.78827100	100,000.00	0.00	104,548.79	0.00	104,548.79	0.04%	0.04%
C537551	25/10/2021	SAFRA	2167255	0.900000%	1.577843%	1.230000%	CDI	25/10/2021	05/05/2025	38.0000	63,822.86195200	1,900,000.00	0.00	2,425,268.75	0.00	2,425,268.75	0.83%	0.83%
C676891	11/05/2022	CNHC	2265681	1.250000%	1.619088%	1.100000%	CDI	11/05/2022	11/05/2025	5.0000	59,713.71996000	250,000.00	0.00	298,568.60	0.00	298,568.60	0.10%	0.10%
C443659	29/06/2021	BRADESCO	2092940	0.720000%	1.556575%	1.200000%	CDI	29/06/2021	30/06/2025	29.0000	65,284.61382400	1,450,000.00	0.00	1,893,253.80	0.00	1,893,253.80	0.65%	0.65%
C733135	22/07/2022	GMAC	2298303	1.100000%	1.601429%	1.100000%	CDI	22/07/2022	22/07/2025	3.0000	58,281.82701800	150,000.00	0.00	174,845.48	0.00	174,845.48	0.06%	0.06%
C462419	23/07/2021	TRIBANCO	2108769	1.900000%	1.695311%	1.900000%	CDI	23/07/2021	23/07/2025	1.0000	130,846.20937400	100,000.00	0.00	130,846.21	0.00	130,846.21	0.04%	0.04%
C748177	10/08/2022	VOLKS	2307101	1.150000%	1.607318%	1.000000%	CDI	10/08/2022	11/08/2025	1.0000	57,648.83872200	50,000.00	0.00	57,648.84	0.00	57,648.84	0.02%	0.02%
C616363	10/02/2022	SAFRA	2227646	0.920000%	1.580203%	1.150000%	CDI	10/02/2022	11/08/2025	9.0000	61,891.19228400	450,000.00	0.00	557,020.73	0.00	557,020.73	0.19%	0.19%
C491798	27/08/2021	VOLKS	2132132	1.150000%	1.607318%	1.400000%	CDI	27/08/2021	26/08/2025	2.0000	64,675.90133800	100,000.00	0.00	129,351.80	0.00	129,351.80	0.04%	0.04%
C492846	30/08/2021	PTSG	2132954	1.190000%	1.612027%	1.800000%	CDI	30/08/2021	01/09/2025	7.0000	131,269.14747600	700,000.00	0.00	918,884.03	0.00	918,884.03	0.32%	0.31%
C770342	08/09/2022	SICR	2320826	1.250000%	1.619088%	1.350000%	CDI	08/09/2022	08/09/2025	8.0000	57,492.61016900	400,000.00	0.00	459,940.88	0.00	459,940.88	0.16%	0.16%
C525095	08/10/2021	SICR	2157403	1.250000%	1.619088%	1.750000%	CDI	08/10/2021	07/10/2025	1.0000	194,836.46052300	150,000.00	0.00	194,836.46	0.00	194,836.46	0.07%	0.07%
C834333	09/12/2022	PAT	2360146	0.990000%	1.588462%	1.150000%	CDI	09/12/2022	10/10/2025	18.0000	55,491.55562200	900,000.00	0.00	998,848.00	0.00	998,848.00	0.34%	0.34%
C657968	13/04/2022	YAHA	2253760	1.300000%	1.624969%	1.350000%	CDI	13/04/2022	13/10/2025	1.0000	121,321.52617700	100,000.00	0.00	121,321.53	0.00	121,321.53	0.04%	0.04%
C532775	20/10/2021	DAY	2164116	1.150000%	1.607318%	1.600000%	CDI	20/10/2021	20/10/2025	2.0000	64,573.27692500	100,000.00	0.00	129,146.55	0.00	129,146.55	0.04%	0.04%
C540760	28/10/2021	DAY	2170248	1.150000%	1.607318%	1.600000%	CDI	28/10/2021	28/10/2025	5.0000	64,464.02939000	250,						

## 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
C979974	21/06/2023	YAHA	2435410	1.600000%	1.660192%	1.600000%	CDI	21/06/2023	30/04/2026	2.0000	51,458.76760100	100,000.00	0.00	102,917.54	0.00	102,917.54	0.04%	0.04%
C974667	15/06/2023	GMAC	2432754	1.330000%	1.628496%	1.450000%	CDI	15/06/2023	15/06/2026	1.0000	51,729.29715400	50,000.00	0.00	51,729.30	0.00	51,729.30	0.02%	0.02%
C978801	20/06/2023	GMAC	2434764	1.330000%	1.628496%	1.450000%	CDI	20/06/2023	19/06/2026	7.0000	51,642.67934700	350,000.00	0.00	361,498.76	0.00	361,498.76	0.12%	0.12%
C443651	29/06/2021	BRADESCO	2092942	0.900000%	1.577842%	1.400000%	CDI	29/06/2021	29/06/2026	29.0000	65,912.97585500	1,450,000.00	0.00	1,911,476.30	0.00	1,911,476.30	0.66%	0.65%
C462420	23/07/2021	TRIBANCO	2108770	2.000000%	1.706995%	2.000000%	CDI	23/07/2021	23/07/2026	1.0000	131,116.41682400	100,000.00	0.00	131,116.42	0.00	131,116.42	0.05%	0.04%
D8619	25/07/2023	CAMR	2448794	1.420000%	1.639070%	1.420000%	CDI	25/07/2023	27/07/2026	3.0000	50,749.05957900	150,000.00	0.00	152,247.18	0.00	152,247.18	0.05%	0.05%
C748178	10/08/2022	VOLKS	2307100	1.330000%	1.628496%	1.250000%	CDI	10/08/2022	10/08/2026	1.0000	57,831.37576500	50,000.00	0.00	57,831.38	0.00	57,831.38	0.02%	0.02%
C477869	12/08/2021	DAY	2121296	1.250000%	1.619088%	1.800000%	CDI	12/08/2021	12/08/2026	8.0000	132,217.42324100	800,000.00	0.00	1,057,739.39	0.00	1,057,739.39	0.36%	0.36%
C981154	22/06/2023	YAHA	2435822	1.700000%	1.671910%	1.700000%	CDI	22/06/2023	03/12/2026	1.0000	51,439.44594700	50,000.00	0.00	51,439.45	0.00	51,439.45	0.02%	0.02%
C616364	10/02/2022	SAFRA	2227647	1.260000%	1.620264%	1.350000%	CDI	10/02/2022	10/02/2027	11.0000	61,996.72497900	550,000.00	0.00	681,963.97	0.00	681,963.97	0.23%	0.23%
C981155	22/06/2023	YAHA	2435823	1.800000%	1.683616%	1.800000%	CDI	22/06/2023	01/06/2027	1.0000	51,449.47762800	50,000.00	0.00	51,449.48	0.00	51,449.48	0.02%	0.02%
C982226	23/06/2023	VOLKS	2436455	1.680000%	1.669567%	1.700000%	CDI	23/06/2023	22/06/2027	4.0000	51,448.22717800	200,000.00	0.00	205,792.91	0.00	205,792.91	0.07%	0.07%
D8620	25/07/2023	CAMR	2448795	1.600000%	1.660192%	1.600000%	CDI	25/07/2023	26/07/2027	11.0000	50,758.70222600	550,000.00	0.00	558,345.72	0.00	558,345.72	0.19%	0.19%
C639195	17/03/2022	BRADESCO	2242253	1.090000%	1.600251%	1.400000%	CDI	17/03/2022	17/09/2027	67.0000	61,969.98751000	3,350,000.00	0.00	4,151,989.16	0.00	4,151,989.16	1.43%	1.42%
<b>Total</b>										<b>634.0000</b>		<b>37,107,984.22</b>	<b>0.00</b>	<b>46,710,982.30</b>	<b>0.00</b>	<b>46,710,982.30</b>	<b>16.02%</b>	<b>15.99%</b>
<b>LF PR</b>																		
C843880	22/12/2022	LAGE	2365600	12.248088%	(1.819391)%	14.821500%	PRE	22/12/2022	01/01/2025	5.0000	56,694.41634900	250,000.00	0.00	283,472.08	0.00	283,472.08	0.10%	0.10%
D24099	10/08/2023	BTOY	2455712	11.511684%	(9.281596)%	11.210000%	PRE	10/08/2023	02/01/2026	3.0000	49,999.62483000	150,000.00	0.00	149,998.87	0.00	149,998.87	0.05%	0.05%
C837776	14/12/2022	VOLKS	2361892	11.242815%	(10.383764)%	14.730000%	PRE	14/12/2022	02/01/2026	13.0000	59,282.70503600	650,000.00	0.00	770,675.17	0.00	770,675.17	0.26%	0.26%
D22865	09/08/2023	GMAC	2455286	11.734572%	(13.501382)%	11.430500%	PRE	09/08/2023	01/07/2026	6.0000	49,959.17436700	300,000.00	0.00	299,755.05	0.00	299,755.05	0.10%	0.10%
D2284	18/07/2023	BTOY	2445823	11.354079%	(15.065449)%	11.820000%	PRE	18/07/2023	01/07/2026	6.0000	51,315.37035000	300,000.00	0.00	307,892.22	0.00	307,892.22	0.11%	0.11%
C982228	23/06/2023	BTOY	2436458	12.005723%	(13.472657)%	12.150000%	PRE	23/06/2023	01/07/2026	3.0000	51,313.37282200	150,000.00	0.00	153,940.12	0.00	153,940.12	0.05%	0.05%
<b>Total</b>										<b>36.0000</b>		<b>1,800,000.00</b>	<b>0.00</b>	<b>1,965,733.51</b>	<b>0.00</b>	<b>1,965,733.51</b>	<b>0.67%</b>	<b>0.67%</b>
<b>LFSC</b>																		
B934595	13/08/2019	ITUB	1718369	29.066138%	1.757757%	7.556686%	SELIC	08/01/2019	31/12/2050	1.0000	537,201.92792500	533,267.56	0.00	537,201.93	0.00	537,201.93	0.18%	0.18%
C657291	12/04/2022	BRADESCO	2253295	3.524143%	1.685364%	3.000000%	CDI	12/04/2022	31/12/2050	8.0000	323,944.91827700	2,400,000.00	0.00	2,591,559.35	0.00	2,591,559.35	0.89%	0.89%
B965041	25/09/2019	ITUB	1739296	29.066401%	1.757757%	7.654562%	SELIC	08/01/2019	31/12/2050	2.0000	537,201.92792500	1,074,344.65	0.00	1,074,403.86	0.00	1,074,403.86	0.37%	0.37%
<b>Total</b>										<b>11.0000</b>		<b>4,007,612.21</b>	<b>0.00</b>	<b>4,203,165.14</b>	<b>0.00</b>	<b>4,203,165.14</b>	<b>1.44%</b>	<b>1.44%</b>
<b>LFNS</b>																		
C275901	18/11/2020	ITUB	1965282	0.890829%	1.624969%	1.267979%	CDI	18/11/2020	16/11/2029	2.0000	417,814.75236100	600,000.00	0.00	835,629.50	0.00	835,629.50	0.29%	0.29%
C839027	15/12/2022	SAFRA	2362726	1.095699%	1.660192%	1.369711%	CDI	15/12/2022	17/12/2029	2.0000	341,383.52719500	600,000.00	0.00	682,767.05	0.00	682,767.05	0.23%	0.23%
C275902	18/11/2020	BITA	1965283	0.891330%	1.624969%	1.370880%	CDI	18/11/2020	18/11/2030	1.0000	426,297.95344500	300,000.00	0.00	426,297.95	0.00	426,297.95	0.15%	0.15%
C471215	04/08/2021	BRADESCO	2116227	12.594309%	1.691804%	9.800884%	CDI	04/08/2021	04/08/2031	1.0000	426,940.27781300	300,000.00	0.00	426,940.28	0.00	426,940.28	0.15%	0.15%
C526559	13/10/2021	BITA	2159062	11.592514%	1.632022%	8.716781%	CDI	21/09/2021	22/09/2031	9.0000	528,747.81846900	3,621,393.92	0.00	4,758,730.37	0.00	4,758,730.37	1.64%	1.63%
C543631	01/11/2021	BRADESCO	2172186	11.707614%	1.691804%	8.879069%	CDI	01/11/2021	03/11/2031	12.0000	391,910.27877100	3,600,000.00	0.00	4,702,923.35	0.00	4,702,923.35	1.62%	1.61%
C839602	16/12/2022	BCXP	2363417	2.207557%	1.653403%	1.713183%	CDI	16/12/2022	16/12/2032	1.0000	312,899.07030500	300,000.00	0.00	312,899.07	0.00	312,899.07	0.11%	0.11%
<b>Total</b>										<b>28.0000</b>		<b>9,321,393.92</b>	<b>0.00</b>	<b>12,146,187.57</b>	<b>0.00</b>	<b>12,146,187.57</b>	<b>4.19%</b>	<b>4.16%</b>
<b>LFT</b>																		
C526141	11/10/2021	STNC	1453033	10.239564%	1.480115%	0.121318%	SELIC	13/07/2017	01/09/2023	272.0000	13,741.78281000	2,999,324.60	0.00	3,737,764.92	0.00	3,737,764.92	1.29%	1.28%
C543232	01/11/2021	STNC	1453033	10.239564%	1.480115%	0.104699%	SELIC	13/07/2017	01/09/2023	396.0000	13,741.78281000	4,383,283.29	0.00	5,441,745.99	0.00	5,441,745.99	1.87%	1.86%
C525091	08/10/2021	STNC	1453033	10.239564%	1.480115%	0.121169%	SELIC	13/07/2017	01/09/2023	266.0000	13,741.78281000	2,932,462.54	0.00	3,655,314.23	0.00	3,655,314.23	1.26%	1.25%
C548842	09/11/2021	STNC	1453033	10.239564%	1.480115%	0.105348%	SELIC	13/07/2017	01/09/2023	346.0000	13,741.78281000	3,835,478.57	0.00	4,754,656.85	0.00	4,754,656.85	1.63%	1.63%
C615534	09/02/2022	STNC	1453033	10.239564%	1.480115%	0.071944%	SELIC	13/07/2017	01/09/2023	317.0000	13,741.78281000	3,593,743.99	0.00	4,356,145.15	0.00	4,356,145.15	1.50%	1.49%
C814868	10/11/2022	STNC	1453033	10.239564%	1.480115%	0.062858%	SELIC	13/07/2017	01/09/2023	355.0000	13,741.78281000	4,401,555.90	0.00	4,878,332.90	0.00	4,878,332.90	1.68%	1.67%
C628782	02/03/2022	STNC	1453033	10.239564%	1.480115%	0.056300%	SELIC	13/07/2017	01/09/2023	151.0000	13,741.78281000	1,721,275.47	0.00	2,075,009.20	0.00	2,075,009.20	0.71%	0.71%
C619833	15/02/2022	STNC	1453033	10.239564%	1.480115%	0.071709%	SELIC	13/07/2017	01/09/2023	231.0000	13,741.78281000	2,623,034.61	0.00	3,174,351.83	0.00	3,174,351.83	1.09%	1.09%
C480406	16/08/2021	STNC	1453033	10.239564%	1.480115%	0.180179%	SELIC	13/07/2017	01/09/2023	366.0000	13,741.78281000	3,997,252.00	0.00	5,029,492.51	0.00	5,029,492.51	1.73%	1.72%
C808299	01/11/2022	STNC	1505262	(0.001433)%	1.471110%	0.004466%	SELIC	01/07/2000	01/03/2024	6.0000	13,741.81029400	74,170.50	0.00	82,450.86	0.00	82,450.86	0.03%	0.03%
C855012	09/01/2023	STNC	1505262	(0.001433)%	1.471110%	(0.001604)%	SELIC	01/07/2000	01/03/2024	313.0000	13,741.81029400	3,962,980.11	0.00	4,301,186.62	0.00	4,301,186.62	1.48%	1.47%
C862027	17/01/2023	STNC	1505262	(0.001433)%	1.471110%	0.007033%	SELIC	01/07/2000	01/03/2024	2.0000	13,741.81029400	25,397.38	0.00	27,483.62	0.00	27,483.62	0.01%	0.01%



## Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc-to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C865722	23/01/2023	STNC	1505262	(0.001433)%	1.471110%	0.008693%	SELIC	01/07/2000	01/03/2024	8.0000	13,741.81029400	101,794.33	0.00	109,934.48	0.00	109,934.48	0.04%	0.04%
C874228	01/02/2023	STNC	1505262	(0.001433)%	1.471110%	0.006570%	SELIC	01/07/2000	01/03/2024	24.0000	13,741.81029400	306,478.00	0.00	329,803.45	0.00	329,803.45	0.11%	0.11%
C941042	04/05/2023	STNC	1505262	(0.001433)%	1.471110%	0.001934%	SELIC	01/07/2000	01/03/2024	5.0000	13,741.81029400	65,861.69	0.00	68,709.05	0.00	68,709.05	0.02%	0.02%
C918937	03/04/2023	STNC	1505262	(0.001433)%	1.471110%	0.008202%	SELIC	01/07/2000	01/03/2024	78.0000	13,741.81029400	1,017,002.41	0.00	1,071,861.20	0.00	1,071,861.20	0.37%	0.37%
C977427	19/06/2023	STNC	1505262	(0.001433)%	1.471110%	0.002276%	SELIC	01/07/2000	01/03/2024	14.0000	13,741.81029400	187,338.39	0.00	192,385.34	0.00	192,385.34	0.07%	0.07%
C846043	26/12/2022	STNC	1505262	(0.001433)%	1.471110%	0.005369%	SELIC	01/07/2000	01/03/2024	5.0000	13,741.81029400	62,980.67	0.00	68,709.05	0.00	68,709.05	0.02%	0.02%
C831692	06/12/2022	STNC	1505262	(0.001433)%	1.471110%	0.015975%	SELIC	01/07/2000	01/03/2024	69.0000	13,741.81029400	862,862.06	0.00	948,184.91	0.00	948,184.91	0.33%	0.32%
C817121	14/11/2022	STNC	1505262	(0.001433)%	1.471110%	0.015079%	SELIC	01/07/2000	01/03/2024	4.0000	13,741.81029400	49,641.56	0.00	54,967.24	0.00	54,967.24	0.02%	0.02%
C811430	07/11/2022	STNC	1505262	(0.001433)%	1.471110%	0.006575%	SELIC	01/07/2000	01/03/2024	22.0000	13,741.81029400	272,365.74	0.00	302,319.83	0.00	302,319.83	0.10%	0.10%
C654059	07/04/2022	STNC	1505262	(0.001433)%	1.471110%	0.046534%	SELIC	01/07/2000	01/03/2024	919.0000	13,741.81029400	10,586,997.31	0.00	12,628,723.66	0.00	12,628,723.66	4.34%	4.32%
C793222	10/10/2022	STNC	1505262	(0.001433)%	1.471110%	0.008849%	SELIC	01/07/2000	01/03/2024	157.0000	13,741.81029400	1,925,948.04	0.00	2,157,464.22	0.00	2,157,464.22	0.74%	0.74%
C875252	02/02/2023	STNC	1505262	(0.001433)%	1.471110%	0.006500%	SELIC	01/07/2000	01/03/2024	20.0000	13,741.81029400	255,528.30	0.00	274,836.21	0.00	274,836.21	0.09%	0.09%
C848943	29/12/2022	STNC	1505262	(0.001433)%	1.471110%	0.003526%	SELIC	01/07/2000	01/03/2024	25.0000	13,741.81029400	315,390.31	0.00	343,545.26	0.00	343,545.26	0.12%	0.12%
C772548	12/09/2022	STNC	1561412	(0.000803)%	1.480114%	0.043343%	SELIC	01/07/2000	01/09/2024	4.0000	13,741.82403500	48,537.55	0.00	54,967.30	0.00	54,967.30	0.02%	0.02%
C639610	17/03/2022	STNC	1561412	(0.000803)%	1.480114%	0.029395%	SELIC	01/07/2000	01/09/2024	20.0000	13,741.82403500	228,931.93	0.00	274,836.48	0.00	274,836.48	0.09%	0.09%
C822548	22/11/2022	STNC	1561412	(0.000803)%	1.480114%	0.018826%	SELIC	01/07/2000	01/09/2024	30.0000	13,741.82403500	373,205.86	0.00	412,254.72	0.00	412,254.72	0.14%	0.14%
C833684	08/12/2022	STNC	1561412	(0.000803)%	1.480114%	0.016389%	SELIC	01/07/2000	01/09/2024	367.0000	13,741.82403500	4,593,688.92	0.00	5,043,249.42	0.00	5,043,249.42	1.73%	1.73%
C841149	19/12/2022	STNC	1561412	(0.000803)%	1.480114%	0.013182%	SELIC	01/07/2000	01/09/2024	7.0000	13,741.82403500	87,935.21	0.00	96,192.77	0.00	96,192.77	0.03%	0.03%
C853029	05/01/2023	STNC	1561412	(0.000803)%	1.480114%	0.000295%	SELIC	01/07/2000	01/09/2024	92.0000	13,741.82403500	1,163,628.55	0.00	1,264,247.81	0.00	1,264,247.81	0.43%	0.43%
C855013	09/01/2023	STNC	1561412	(0.000803)%	1.480114%	(0.000314)%	SELIC	01/07/2000	01/09/2024	315.0000	13,741.82403500	3,988,250.82	0.00	4,328,674.57	0.00	4,328,674.57	1.49%	1.48%
C856165	10/01/2023	STNC	1561412	(0.000803)%	1.480114%	0.002010%	SELIC	01/07/2000	01/09/2024	65.0000	13,741.82403500	823,359.07	0.00	893,218.56	0.00	893,218.56	0.31%	0.31%
C942234	05/05/2023	STNC	1561412	(0.000803)%	1.480114%	0.020971%	SELIC	01/07/2000	01/09/2024	111.0000	13,741.82403500	1,462,488.74	0.00	1,525,342.47	0.00	1,525,342.47	0.52%	0.52%
C792417	07/10/2022	STNC	1561412	(0.000803)%	1.480114%	0.021863%	SELIC	01/07/2000	01/09/2024	1,060.0000	13,741.82403500	12,992,832.84	0.00	14,566,333.48	0.00	14,566,333.48	5.01%	4.99%
C819260	17/11/2022	STNC	1561412	(0.000803)%	1.480114%	0.018700%	SELIC	01/07/2000	01/09/2024	2.0000	13,741.82403500	24,842.52	0.00	27,483.65	0.00	27,483.65	0.01%	0.01%
C659114	14/04/2022	STNC	1561412	(0.000803)%	1.480114%	0.082227%	SELIC	01/07/2000	01/09/2024	413.0000	13,741.82403500	4,763,110.86	0.00	5,675,373.33	0.00	5,675,373.33	1.95%	1.94%
C665161	26/04/2022	STNC	1561412	(0.000803)%	1.480114%	0.123214%	SELIC	01/07/2000	01/09/2024	59.0000	13,741.82403500	681,589.53	0.00	810,767.62	0.00	810,767.62	0.28%	0.28%
C746750	09/08/2022	STNC	1561412	(0.000803)%	1.480114%	0.077971%	SELIC	01/07/2000	01/09/2024	9.0000	13,741.82403500	107,860.51	0.00	123,676.42	0.00	123,676.42	0.04%	0.04%
C781874	23/09/2022	STNC	1561412	(0.000803)%	1.480114%	0.032258%	SELIC	01/07/2000	01/09/2024	36.0000	13,741.82403500	438,939.37	0.00	494,705.67	0.00	494,705.67	0.17%	0.17%
C791136	06/10/2022	STNC	1561412	(0.000803)%	1.480114%	0.022821%	SELIC	01/07/2000	01/09/2024	54.0000	13,741.82403500	661,550.46	0.00	742,058.50	0.00	742,058.50	0.26%	0.25%
C843200	21/12/2022	STNC	1600476	0.004267%	1.606192%	0.029993%	SELIC	01/07/2000	01/03/2025	62.0000	13,740.83462500	779,307.56	0.00	851,931.75	0.00	851,931.75	0.29%	0.29%
C932815	24/04/2023	STNC	1600476	0.004267%	1.606192%	0.031226%	SELIC	01/07/2000	01/03/2025	3,812.0000	13,740.83462500	50,006,526.26	0.00	52,380,061.59	0.00	52,380,061.59	18.01%	17.93%
C892080	27/02/2023	STNC	1600476	0.004267%	1.606192%	0.017395%	SELIC	01/07/2000	01/03/2025	5.0000	13,740.83462500	64,352.39	0.00	68,704.17	0.00	68,704.17	0.02%	0.02%
C698839	09/06/2022	STNC	1600476	0.004267%	1.606192%	0.113941%	SELIC	01/07/2000	01/03/2025	29.0000	13,740.83462500	339,968.30	0.00	398,484.20	0.00	398,484.20	0.14%	0.14%
C701263	13/06/2022	STNC	1600476	0.004267%	1.606192%	0.113535%	SELIC	01/07/2000	01/03/2025	103.0000	13,740.83462500	1,208,639.90	0.00	1,415,305.97	0.00	1,415,305.97	0.49%	0.48%
C702316	14/06/2022	STNC	1600476	0.004267%	1.606192%	0.113035%	SELIC	01/07/2000	01/03/2025	17.0000	13,740.83462500	199,582.17	0.00	233,594.19	0.00	233,594.19	0.08%	0.08%
C732055	21/07/2022	STNC	1600476	0.004267%	1.606192%	0.092252%	SELIC	01/07/2000	01/03/2025	25.0000	13,740.83462500	297,453.73	0.00	343,520.87	0.00	343,520.87	0.12%	0.12%
C733120	22/07/2022	STNC	1600476	0.004267%	1.606192%	0.092123%	SELIC	01/07/2000	01/03/2025	67.0000	13,740.83462500	797,572.50	0.00	920,635.92	0.00	920,635.92	0.32%	0.32%
C740221	01/08/2022	STNC	1600476	0.004267%	1.606192%	0.092158%	SELIC	01/07/2000	01/03/2025	4.0000	13,740.83462500	47,757.54	0.00	54,963.34	0.00	54,963.34	0.02%	0.02%
C741330	02/08/2022	STNC	1600476	0.004267%	1.606192%	0.092028%	SELIC	01/07/2000	01/03/2025	43.0000	13,740.83462500	513,648.95	0.00	590,855.89	0.00	590,855.89	0.20%	0.20%
C742522	03/08/2022	STNC	1600476	0.004267%	1.606192%	0.092131%	SELIC	01/07/2000	01/03/2025	114.0000	13,740.83462500	1,362,436.12	0.00	1,566,455.15	0.00	1,566,455.15	0.54%	0.54%
C885956	15/02/2023	STNC	1600476	0.004267%	1.606192%	0.018665%	SELIC	01/07/2000	01/03/2025	142.0000	13,740.83462500	1,821,993.75	0.00	1,951,198.52	0.00	1,951,198.52	0.67%	0.67%
C768647	05/09/2022	STNC	1600476	0.004267%	1.606192%	0.072343%	SELIC	01/07/2000	01/03/2025	50.0000	13,740.83462500	604,916.34	0.00	687,041.73	0.00	687,041.73	0.24%	0.24%
C771585	09/09/2022	STNC	1600476	0.004267%	1.606192%	0.071313%	SELIC	01/07/2000	01/03/2025	358.0000	13,740.83462500	4,337,951.30	0.00	4,919,218.80	0.00	4,919,218.80	1.69%	1.68%
C801203	21/10/2022	STNC	1600476	0.004267%	1.606192%	0.041938%	SELIC	01/07/2000	01/03/2025	29.0000	13,740.83462500	356,886.98	0.00	398,484.20	0.00	398,484.20	0.14%	0.14%
C828574	01/12/2022	STNC	1600476	0.004267%	1.606192%	0.036415%	SELIC	01/07/2000	01/03/2025	24.0000	13,740.83462500	299,482.38	0.00	329,780.03	0.00	329,780.03	0.11%	0.11%
C829940	02/12/2022	STNC	1600476	0.004267%	1.606192%	0.036390%	SELIC	01/07/2000	01/03/2025	4.0000	13,740.83462500	49,939.18	0.00	54,963.34	0.00	54,963.34	0.02%	0.02%
C860396	16/01/2023	STNC	1600476	0.004267%	1.6061													

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	
C932065	20/04/2023	STNC	1652122	0.006276%	1.735298%	0.040113%	SELIC	01/07/2000	01/09/2025	96.0000	13,739.99637500	1,258,248.18	0.00	1,319,039.65	0.00	1,319,039.65	0.45%	0.45%	
C925626	12/04/2023	STNC	1652122	0.006276%	1.735298%	0.032016%	SELIC	01/07/2000	01/09/2025	12.0000	13,739.99637500	156,831.32	0.00	164,879.96	0.00	164,879.96	0.06%	0.06%	
C880021	08/02/2023	STNC	1652122	0.006276%	1.735298%	0.049339%	SELIC	01/07/2000	01/09/2025	356.0000	13,739.99637500	4,552,240.64	0.00	4,891,438.71	0.00	4,891,438.71	1.68%	1.67%	
C877722	06/02/2023	STNC	1652122	0.006276%	1.735298%	0.049029%	SELIC	01/07/2000	01/09/2025	58.0000	13,739.99637500	740,907.38	0.00	796,919.79	0.00	796,919.79	0.27%	0.27%	
C845271	23/12/2022	STNC	1652122	0.006276%	1.735298%	0.061253%	SELIC	01/07/2000	01/09/2025	14.0000	13,739.99637500	175,978.55	0.00	192,359.95	0.00	192,359.95	0.07%	0.07%	
C851879	04/01/2023	STNC	1652122	0.006276%	1.735298%	0.056347%	SELIC	01/07/2000	01/09/2025	7.0000	13,739.99637500	88,360.60	0.00	96,179.97	0.00	96,179.97	0.03%	0.03%	
C787300	30/09/2022	STNC	1652122	0.006276%	1.735298%	0.086067%	SELIC	01/07/2000	01/09/2025	18.0000	13,739.99637500	219,614.98	0.00	247,319.93	0.00	247,319.93	0.09%	0.08%	
C779700	21/09/2022	STNC	1652122	0.006276%	1.735298%	0.093978%	SELIC	01/07/2000	01/09/2025	5.0000	13,739.99637500	60,772.18	0.00	68,699.98	0.00	68,699.98	0.02%	0.02%	
C775669	15/09/2022	STNC	1652122	0.006276%	1.735298%	0.096672%	SELIC	01/07/2000	01/09/2025	9.0000	13,739.99637500	109,157.69	0.00	123,659.97	0.00	123,659.97	0.04%	0.04%	
C767622	02/09/2022	STNC	1652122	0.006276%	1.735298%	0.100559%	SELIC	01/07/2000	01/09/2025	10.0000	13,739.99637500	120,776.97	0.00	137,399.96	0.00	137,399.96	0.05%	0.05%	
C724045	12/07/2022	STNC	1652122	0.006276%	1.735298%	0.116595%	SELIC	01/07/2000	01/09/2025	179.0000	13,739.99637500	2,119,840.55	0.00	2,459,459.35	0.00	2,459,459.35	0.85%	0.84%	
C695198	03/06/2022	STNC	1652122	0.006276%	1.735298%	0.138982%	SELIC	01/07/2000	01/09/2025	94.0000	13,739.99637500	1,098,359.90	0.00	1,291,559.66	0.00	1,291,559.66	0.44%	0.44%	
C790355	05/10/2022	STNC	1652122	0.006276%	1.735298%	0.082953%	SELIC	01/07/2000	01/09/2025	7.0000	13,739.99637500	85,544.60	0.00	96,179.97	0.00	96,179.97	0.03%	0.03%	
C797155	17/10/2022	STNC	1652122	0.006276%	1.735298%	0.074865%	SELIC	01/07/2000	01/09/2025	13.0000	13,739.99637500	159,474.79	0.00	178,619.95	0.00	178,619.95	0.06%	0.06%	
C458421	19/07/2021	STNC	1730906	0.042142%	1.663418%	0.266805%	SELIC	06/09/2019	01/03/2026	11.0000	13,727.39513500	118,645.49	0.00	151,001.35	0.00	151,001.35	0.05%	0.05%	
C445644	01/07/2021	STNC	1730906	0.042142%	1.663418%	0.276715%	SELIC	06/09/2019	01/03/2026	13.0000	13,727.39513500	139,863.99	0.00	178,456.14	0.00	178,456.14	0.06%	0.06%	
C452536	09/07/2021	STNC	1730906	0.042142%	1.663418%	0.273603%	SELIC	06/09/2019	01/03/2026	273.0000	13,727.39513500	2,940,605.21	0.00	3,747,578.87	0.00	3,747,578.87	1.29%	1.28%	
C453972	13/07/2021	STNC	1730906	0.042142%	1.663418%	0.273217%	SELIC	06/09/2019	01/03/2026	182.0000	13,727.39513500	1,961,113.68	0.00	2,498,385.91	0.00	2,498,385.91	0.86%	0.86%	
C870323	27/01/2023	STNC	1730906	0.042142%	1.663418%	0.099126%	SELIC	06/09/2019	01/03/2026	2.0000	13,727.39513500	25,425.24	0.00	27,454.79	0.00	27,454.79	0.01%	0.01%	
C825179	25/11/2022	STNC	1730906	0.042142%	1.663418%	0.097234%	SELIC	06/09/2019	01/03/2026	2.0000	13,727.39513500	24,848.03	0.00	27,454.79	0.00	27,454.79	0.01%	0.01%	
C856934	11/01/2023	STNC	1730906	0.042142%	1.663418%	0.096813%	SELIC	06/09/2019	01/03/2026	4.0000	13,727.39513500	50,542.86	0.00	54,909.58	0.00	54,909.58	0.02%	0.02%	
C863789	19/01/2023	STNC	1730906	0.042142%	1.663418%	0.101439%	SELIC	06/09/2019	01/03/2026	31.0000	13,727.39513500	392,855.03	0.00	425,549.25	0.00	425,549.25	0.15%	0.15%	
C891105	24/02/2023	STNC	1730906	0.042142%	1.663418%	0.094939%	SELIC	06/09/2019	01/03/2026	26.0000	13,727.39513500	333,628.43	0.00	356,912.27	0.00	356,912.27	0.12%	0.12%	
C927878	14/04/2023	STNC	1730906	0.042142%	1.663418%	0.107333%	SELIC	06/09/2019	01/03/2026	177.0000	13,727.39513500	2,310,263.68	0.00	2,429,748.94	0.00	2,429,748.94	0.84%	0.83%	
C996788	11/07/2023	STNC	1730906	0.042142%	1.663418%	0.061433%	SELIC	06/09/2019	01/03/2026	11.0000	13,727.39513500	148,158.29	0.00	151,001.35	0.00	151,001.35	0.05%	0.05%	
C760712	25/08/2022	STNC	1730906	0.042142%	1.663418%	0.126021%	SELIC	06/09/2019	01/03/2026	40.0000	13,727.39513500	480,959.60	0.00	549,095.81	0.00	549,095.81	0.19%	0.19%	
C751554	15/08/2022	STNC	1730906	0.042142%	1.663418%	0.138717%	SELIC	06/09/2019	01/03/2026	20.0000	13,727.39513500	239,388.03	0.00	274,547.90	0.00	274,547.90	0.09%	0.09%	
C928846	17/04/2023	STNC	1886433	(0.008006)%	1.811020%	0.041388%	SELIC	03/07/2020	01/09/2026	10.0000	13,713.30977900	130,507.40	0.00	137,133.10	0.00	137,133.10	0.05%	0.05%	
C944325	09/05/2023	STNC	1886433	(0.008006)%	1.811020%	0.044745%	SELIC	03/07/2020	01/09/2026	113.0000	13,713.30977900	1,485,122.93	0.00	1,549,604.01	0.00	1,549,604.01	0.53%	0.53%	
C948926	15/05/2023	STNC	1940844	0.112422%	1.778491%	0.152828%	SELIC	02/10/2020	01/03/2027	18.0000	13,688.18975000	236,580.21	0.00	246,387.42	0.00	246,387.42	0.08%	0.08%	
C953534	19/05/2023	STNC	1940844	0.112422%	1.778491%	0.154140%	SELIC	02/10/2020	01/03/2027	71.0000	13,688.18975000	935,051.20	0.00	971,861.47	0.00	971,861.47	0.33%	0.33%	
C971233	12/06/2023	STNC	1940844	0.112422%	1.778491%	0.137617%	SELIC	02/10/2020	01/03/2027	87.0000	13,688.18975000	1,155,339.62	0.00	1,190,872.51	0.00	1,190,872.51	0.41%	0.41%	
D39828	25/08/2023	STNC	2096185	0.642425%	1.739624%	0.651434%	SELIC	01/07/2021	01/09/2027	4.0000	13,672.24925000	54,556.73	0.00	54,689.00	0.00	54,689.00	0.02%	0.02%	
C894301	01/03/2023	STNC	2096185	0.642425%	1.739624%	0.598916%	SELIC	01/07/2021	01/09/2027	519.0000	13,672.24925000	6,646,557.85	0.00	7,095,897.36	0.00	7,095,897.36	2.44%	2.43%	
C989669	03/07/2023	STNC	2096185	0.642425%	1.739624%	0.628085%	SELIC	01/07/2021	01/09/2027	38.0000	13,672.24925000	508,248.96	0.00	519,545.47	0.00	519,545.47	0.18%	0.18%	
D1439	17/07/2023	STNC	2096185	0.642425%	1.739624%	0.649029%	SELIC	01/07/2021	01/09/2027	7.0000	13,672.24925000	94,044.05	0.00	95,705.74	0.00	95,705.74	0.03%	0.03%	
D15053	01/08/2023	STNC	2096185	0.642425%	1.739624%	0.643239%	SELIC	01/07/2021	01/09/2027	7.0000	13,672.24925000	94,619.70	0.00	95,705.74	0.00	95,705.74	0.03%	0.03%	
D21407	08/08/2023	STNC	2096185	0.642425%	1.739624%	0.634753%	SELIC	01/07/2021	01/09/2027	5.0000	13,672.24925000	67,785.56	0.00	68,361.25	0.00	68,361.25	0.02%	0.02%	
D28484	15/08/2023	STNC	2096185	0.642425%	1.739624%	0.634927%	SELIC	01/07/2021	01/09/2027	13.0000	13,672.24925000	176,695.96	0.00	177,739.24	0.00	177,739.24	0.06%	0.06%	
D34219	21/08/2023	STNC	2096185	0.642425%	1.739624%	0.645787%	SELIC	01/07/2021	01/09/2027	11.0000	13,672.24925000	149,755.46	0.00	150,394.74	0.00	150,394.74	0.05%	0.05%	
D7555	24/07/2023	STNC	2096185	0.642425%	1.739624%	0.649438%	SELIC	01/07/2021	01/09/2027	10.0000	13,672.24925000	134,705.20	0.00	136,722.49	0.00	136,722.49	0.05%	0.05%	
C994508	07/07/2023	STNC	2096185	0.642425%	1.739624%	0.633303%	SELIC	01/07/2021	01/09/2027	5.0000	13,672.24925000	67,003.08	0.00	68,361.25	0.00	68,361.25	0.02%	0.02%	
<b>Total</b>										<b>14,623.0000</b>		<b>179,799,936.11</b>	<b>0.00</b>	<b>200,872,480.34</b>	<b>0.00</b>	<b>200,872,480.34</b>	<b>69.02%</b>	<b>68.75%</b>	
<b>Total Geral</b>										<b>36,187.0000</b>		<b>257,569,523.56</b>	<b>0.00</b>	<b>290,823,999.05</b>	<b>0.00</b>	<b>290,823,999.05</b>	<b>99.92%</b>	<b>99.53%</b>	
<b>Contas a Pagar/Receber</b>																			
<b>Contas a Pagar/Receber</b>					<b>Contas a Pagar/Receber</b>										<b>Valor</b>		<b>% S/ Total CPR</b>		<b>% S/ Total</b>
<b>Ajuste de Futuros</b>																			
Ajuste de Futuros					Ajuste Credor de Futuros										34.00		(0.22)%		0.00%
Ajuste de Futuros					Ajuste Credor de Futuros										304.17		(1.98)%		0.00%

Contas a Pagar/Receber									
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total			
Ajuste de Futuros	Ajuste Credor de Futuros			3,198.03	(20.78)%	0.00%			
Ajuste de Futuros	Ajuste Credor de Futuros			378.40	(2.46)%	0.00%			
Ajuste de Futuros	Ajuste Credor de Futuros			3,848.80	(25.01)%	0.00%			
Ajuste de Futuros	Ajuste Credor de Futuros			2.20	(0.01)%	0.00%			
<b>Total</b>				<b>7,765.60</b>	<b>(50.46)%</b>	<b>0.00%</b>			
<b>Auditoria</b>									
Auditoria	Despesa de Auditoria com pagamento 15/04/24			(4,406.56)	28.63%	(0.00)%			
Auditoria	Despesa de Auditoria com pagamento 15/04/24			(11.75)	0.08%	(0.00)%			
<b>Total</b>				<b>(4,418.31)</b>	<b>28.71%</b>	<b>(0.00)%</b>			
<b>Bancárias</b>									
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/09/23			(493.22)	3.20%	(0.00)%			
<b>Total</b>				<b>(493.22)</b>	<b>3.20%</b>	<b>(0.00)%</b>			
<b>Pagamento de CBLC</b>									
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 15/09/23			(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 31/10/23			548.65	(3.57)%	0.00%			
<b>Total</b>				<b>548.65</b>	<b>(3.57)%</b>	<b>0.00%</b>			
<b>Taxa CETIP</b>									
Taxa CETIP	Despesa de CETIP com pagamento 08/09/23			(4,127.10)	26.82%	(0.00)%			
<b>Total</b>				<b>(4,127.10)</b>	<b>26.82%</b>	<b>(0.00)%</b>			
<b>Taxa CVM - Manual</b>									
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 29/12/23			10,161.14	(66.03)%	0.00%			
<b>Total</b>				<b>10,161.14</b>	<b>(66.03)%</b>	<b>0.00%</b>			
<b>Taxa de Administração</b>									
Taxa de Administração	Tx Administração a Pagar em 04/09/2023			(24,167.56)	157.04%	(0.01)%			
<b>Total</b>				<b>(24,167.56)</b>	<b>157.04%</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 29/09/2023			(0.35)	0.00%	(0.00)%			
<b>Total</b>				<b>(0.35)</b>	<b>0.00%</b>	<b>(0.00)%</b>			
<b>Taxa SELIC</b>									
Taxa SELIC	Despesa de Custo Selic com pagamento 15/09/23			(656.89)	4.27%	(0.00)%			
<b>Total</b>				<b>(656.89)</b>	<b>4.27%</b>	<b>(0.00)%</b>			
	<b>Total Geral</b>			<b>(15,389.24)</b>	<b>100.00%</b>	<b>(0.01)%</b>			
<b>Tesouraria</b>									
	<b>Descrição</b>	<b>Valor</b>		<b>% S/ Tesouraria</b>	<b>% S/ Total</b>				
Saldo em Tesouraria		56,301.39		100.00%	0.02%				
		<b>56,301.39</b>		<b>100.00%</b>	<b>0.02%</b>				
Rentabilidade									
<b>Rentabilidade</b>									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0517403%	1.2461%	9.0768%	6.9643%	14.0168%	26.5674%	30.5500%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
CDI	105.5117%	0.0027%	0.0490375%	1.1393%	8.8665%	6.6777%	13.5526%	25.1356%	28.5172%
IBOVESPA	(3.3911)%	1.6019%	(1.5257485)%	(5.0853)%	5.4743%	10.3018%	5.6782%	(2.5587)%	16.4766%
IGP-M	(876.5804)%	0.0576%	(0.0059025)%	(0.1643)%	(5.2547)%	(5.4201)%	(7.2206)%	0.8078%	32.3052%
PTAXV	(47.5483)%	0.1607%	(0.1088162)%	2.9628%	(6.7539)%	(6.3645)%	(3.8801)%	(6.3501)%	(11.0207)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
109,172,606.24697649	2.67647631	2.67647631	292,197,894.64	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
TURQUOISE PREVISIEMENS PLAN FIA PREV	31/08/2023	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	8,444.37296000	0.00000000	46.88409000	0.00	395,906.74	0.00	395,906.74	0.21%	0.21%
ITAIIDXIB	ITAÚ INDEX AÇÕES IBR	10.263.584/0001-41	ITAU UNI	6,091,714.91811000	0.00000000	31.05807000	0.00	189,196,908.35	0.00	189,196,908.35	99.79%	99.79%
<b>Total</b>				<b>6,100,159.29107000</b>				<b>189,592,815.09</b>	<b>0.00</b>	<b>189,592,815.09</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Total Geral</b>				<b>6,100,159.29107000</b>				<b>189,592,815.09</b>	<b>0.00</b>	<b>189,592,815.09</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	(5,786.17)	24.26%	(0.00)%
Auditoria	Despesa de Auditoria com pagamento 15/04/24	(15.47)	0.06%	(0.00)%
<b>Total</b>		<b>(5,801.64)</b>	<b>24.32%</b>	<b>(0.00)%</b>
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/09/23	(54.20)	0.23%	(0.00)%
<b>Total</b>		<b>(54.20)</b>	<b>0.23%</b>	<b>(0.00)%</b>
<b>Taxa ANBID</b>				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/10/23	548.65	(2.30)%	0.00%
<b>Total</b>		<b>548.65</b>	<b>(2.30)%</b>	<b>0.00%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 08/09/23	(2,263.24)	9.49%	(0.00)%
<b>Total</b>		<b>(2,263.24)</b>	<b>9.49%</b>	<b>(0.00)%</b>
<b>Taxa CVM - Manual</b>				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 29/12/23	10,161.14	(42.60)%	0.01%
<b>Total</b>		<b>10,161.14</b>	<b>(42.60)%</b>	<b>0.01%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 04/09/2023	(26,442.93)	110.86%	(0.01)%
<b>Total</b>		<b>(26,442.93)</b>	<b>110.86%</b>	<b>(0.01)%</b>
		<b>Total Geral</b>	<b>(23,852.22)</b>	<b>100.00%</b>

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	25,941.40	100.00%	0.01%	
	<b>25,941.40</b>	<b>100.00%</b>	<b>0.01%</b>	

Rentabilidade				
Rentabilidade				

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(1.5262692)%	(4.9242)%	4.9932%	9.6024%	4.7382%	(3.4572)%	16.6709%
CDI	(3,112.4538)%	(1.5745)%	0.0490375%	1.1393%	8.8665%	6.6777%	13.5526%	25.1356%	28.5172%
IBOVESPA	100.0341%	(0.0005)%	(1.5257485)%	(5.0853)%	5.4743%	10.3018%	5.6782%	(2.5587)%	16.4766%
IGP-M	25,857.9562%	(1.5205)%	(0.0059025)%	(0.1643)%	(5.2547)%	(5.4201)%	(7.2206)%	0.8078%	32.3052%
PTAXV	1,402.6126%	(1.4190)%	(0.1088162)%	2.9628%	(6.7539)%	(6.3645)%	(3.8801)%	(6.3501)%	(11.0207)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
90,062,092.72991493	2.10515766	2.10515766	189,594,904.27	F