

0192-4 - PREVI-SIEMENS

Plano: 1989000347-PLANO SUPLEMENTAR

Data de Geração: 19/03/2024 13:42:04

Data da Base de Dados: 19/03/2024

Consolidação Contábil	Valor em R\$
<b>Total Demonstrativo de Investimentos:</b>	<b>326.533.651,90</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>326.533.652,78</b>
<b>Diferença:</b>	<b>-0,88</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>479.152,90</b>
Caixa	21.614,44
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	469.183,52
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-11.645,06
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>326.054.499,00</b>
11.392.165/0001-72	1.358.294,00
11.403.850/0001-57	6.719.783,00
15.044.971/0001-00	90.701.621,00
15.060.248/0001-15	27.735.574,00
15.060.252/0001-83	68.334.559,00
15.060.253/0001-28	67.901.424,00
15.060.258/0001-50	28.298.729,00
17.340.392/0001-30	8.397.630,00
22.662.135/0001-55	5.041.118,00
33.362.028/0001-28	2.220.690,00
37.308.317/0001-08	2.348.728,00
41.888.673/0001-07	14.053.974,00
42.776.239/0001-06	2.942.375,00

0192-4 - PREVI-SIEMENS

Plano: PGA

Data de Geração: 19/03/2024 13:45:14

Data da Base de Dados: 19/03/2024

Consolidação Contábil	Valor em R\$
<b>Total Demonstrativo de Investimentos:</b>	<b>7.078.008,07</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>7.078.010,32</b>
<b>Diferença:</b>	<b>-2,25</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>24.337,07</b>
Caixa	5.638,82
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(+)	18.698,25
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>7.053.671,00</b>
11.392.165/0001-72	20.467,00
11.403.850/0001-57	175.927,00
15.044.971/0001-00	2.031.680,00
15.060.248/0001-15	285.949,00
15.060.252/0001-83	2.074.992,00
15.060.253/0001-28	1.984.857,00
17.340.392/0001-30	197.753,00
22.662.135/0001-55	104.245,00
33.362.028/0001-28	19.124,00
37.308.317/0001-08	64.289,00
42.776.239/0001-06	94.388,00

0192-4 - PREVI-SIEMENS

Plano: 2008003711-PLANO CD

Data de Geração: 21/03/2024 17:21:46

Data da Base de Dados: 21/03/2024

Consolidação Contábil	Valor em R\$
<b>Total Demonstrativo de Investimentos:</b>	<b>1.115.994.563,29</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>1.115.994.562,45</b>
<b>Diferença:</b>	<b>0,84</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>6.940.552,29</b>
Caixa	19.889,07
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	6.967.547,93
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-46.884,71
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>1.109.054.011,00</b>
11.392.165/0001-72	5.377.442,00
11.403.850/0001-57	26.603.412,00
15.044.971/0001-00	296.783.061,00
15.060.248/0001-15	109.804.275,00
15.060.252/0001-83	223.596.220,00
15.060.253/0001-28	222.178.968,00
15.060.258/0001-50	92.595.736,00
17.340.392/0001-30	33.097.701,00
22.662.135/0001-55	19.957.628,00
33.362.028/0001-28	8.752.438,00
37.308.317/0001-08	9.257.075,00
41.888.673/0001-07	49.401.282,00
42.776.239/0001-06	11.648.773,00

0192-4 - PREVI-SIEMENS

Plano: 1989000274-BÁSICO

Data de Geração: 19/03/2024 13:40:27

Data da Base de Dados: 19/03/2024

Consolidação Contábil	Valor em R\$
<b>Total Demonstrativo de Investimentos:</b>	<b>724.813.139,38</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>724.813.139,37</b>
<b>Diferença:</b>	<b>0,01</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>-2.696,45</b>
Caixa	22.554,68
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	0,00
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-25.251,13
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>724.815.835,83</b>
11.392.165/0001-72	3.537.464,23
11.403.850/0001-57	11.925.123,74
15.060.248/0001-15	22.109.747,16
15.060.252/0001-83	144.421.063,80
15.102.065/0001-15	500.926.240,14
17.340.392/0001-30	17.480.340,72
22.662.135/0001-55	8.399.738,01
33.362.028/0001-28	4.263.242,73
37.308.317/0001-08	4.043.641,63
42.776.239/0001-06	7.709.233,67



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
AMBER FIC FIM	31/01/2024	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
ACECAPWB	ACE CAP WB FICFIM	41.569.965/0001-87	INTG	6,781,878.11252349	0.00000000	1.23297580	0.00	8,361,891.59	0.00	8,361,891.59	13.19%	13.18%
BRAM FED	BRAM FI R DI FEDERAL	03.256.793/0001-00	BRADESCO	159,619.93897002	0.00000000	16.14503890	0.00	2,577,070.12	0.00	2,577,070.12	4.06%	4.06%
CLAVEAST	CLAVE ALP STB FICFIM	41.799.546/0001-31	INTG	4,945,696.29098423	0.00000000	1.37826650	0.00	6,816,487.52	0.00	6,816,487.52	10.75%	10.74%
GAVEAMPL	GAVEA MAC PLUS FICFI	44.211.736/0001-84	BEM	65,169.66151357	0.00000000	128.00410300	0.00	8,341,984.06	0.00	8,341,984.06	13.16%	13.15%
GENCASTB	GEN CAP R STB FCFM	36.017.941/0001-85	SDCS	5,272,861.16739808	0.00000000	1.51792138	0.00	8,003,788.70	0.00	8,003,788.70	12.62%	12.61%
IBIUNLSB	IBIUNA LS B FIC FIM	28.747.826/0001-38	BEM	22,050.74354107	0.00000000	206.81767070	0.00	4,560,483.42	0.00	4,560,483.42	7.19%	7.19%
KADHVSTB	KAD HIGH VOL STB FIC	45.682.022/0001-17	MSF DTVM	2,546,448.11752852	0.00000000	1.07697004	0.00	2,742,448.33	0.00	2,742,448.33	4.32%	4.32%
LEGACYST	LEGACY CAP FIC FIM	32.741.932/0001-81	UBSP	3,566,256.65210323	0.00000000	1.62831690	0.00	5,806,995.98	0.00	5,806,995.98	9.16%	9.15%
NAVILBST	NAVI LB STB FIC FIM	37.993.924/0001-46	BEM	1,493,202.75984845	0.00000000	1.51406600	0.00	2,260,807.53	0.00	2,260,807.53	3.57%	3.56%
NEOPROVI	NEO PROV I FIC FIM	26.324.209/0001-02	INTG	2,285,781.03463133	0.00000000	1.97122280	0.00	4,505,783.69	0.00	4,505,783.69	7.11%	7.10%
PIMCOINC	PIMCO INCOME FIM IE	23.720.107/0001-00	MSF DTVM	746,869.44213143	0.00000000	2.12653960	0.00	1,588,247.44	0.00	1,588,247.44	2.50%	2.50%
SPXNIMIT	SPX STRAT NIMITZ FIC	21.306.424/0001-59	INTG	2,804,360.01356000	0.00000000	2.79801910	0.00	7,846,652.88	0.00	7,846,652.88	12.37%	12.37%
<b>Total</b>				<b>30,690,193.93473340</b>				<b>63,412,641.27</b>	<b>0.00</b>	<b>63,412,641.27</b>	<b>100.00%</b>	<b>99.93%</b>
<b>Total Geral</b>				<b>30,690,193.93473340</b>				<b>63,412,641.27</b>	<b>0.00</b>	<b>63,412,641.27</b>	<b>100.00%</b>	<b>99.93%</b>

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Auditoria</b>				
Auditoria	Despesa de Auditoria com pagamento 15/04/24	(9,061.19)	31.90%	(0.01)%
Auditoria	Despesa de Auditoria com pagamento 15/04/24	(414.10)	1.46%	(0.00)%
<b>Total</b>		<b>(9,475.29)</b>	<b>33.36%</b>	<b>(0.01)%</b>
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/02/24	(32.52)	0.11%	(0.00)%
<b>Total</b>		<b>(32.52)</b>	<b>0.11%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 07/02/24	(1,635.44)	5.76%	(0.00)%
<b>Total</b>		<b>(1,635.44)</b>	<b>5.76%</b>	<b>(0.00)%</b>
<b>Taxa CVM - Manual</b>				
Taxa CVM - Manual	Taxa CVM-2024	(12,649.14)	44.54%	(0.02)%
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/24	12,024.49	(42.34)%	0.02%
<b>Total</b>		<b>(624.65)</b>	<b>2.20%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 02/02/2024	(16,629.57)	58.55%	(0.03)%
<b>Total</b>		<b>(16,629.57)</b>	<b>58.55%</b>	<b>(0.03)%</b>

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 16/02/24	(3.18)	0.01%	(0.00)%
<b>Total</b>		<b>(3.18)</b>	<b>0.01%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(28,400.65)</b>	<b>100.00%</b>	<b>(0.04)%</b>

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	71,016.13	100.00%	0.11%	
	<b>71,016.13</b>	<b>100.00%</b>	<b>0.11%</b>	

Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota líquida			0.3442986%	(0.4809)%	(0.4809)%	2.7172%	7.2474%	21.5390%	22.1352%
CDI	787.1617%	0.3004%	0.0437392%	0.9667%	0.9667%	6.0387%	12.8724%	27.3304%	28.1737%
IBOVESPA	125.1584%	0.0690%	0.2750903%	(4.7941)%	(4.7941)%	4.7639%	12.6260%	13.9186%	23.4159%
IGP-M	10,554.2474%	0.3410%	0.0032622%	0.1054%	0.1054%	2.1113%	(3.3103)%	0.4290%	2.0790%
PTAXV	41.0365%	(0.4906)%	0.8390046%	2.5303%	2.5303%	5.0473%	(2.5923)%	(7.9994)%	(11.8471)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
51,954,915.51349674	1.22135232	1.22135232	63,455,256.74	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO CD	31/01/2024	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	10,091,668.46292745	0.00000000	1.22135232	0.00	12,325,482.69	0.00	12,325,482.69	5.41%	5.41%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	9,884,684.63345038	0.00000000	3.37863877	0.00	33,396,778.73	0.00	33,396,778.73	14.66%	14.66%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	17,744,907.61193070	0.00000000	3.22172103	0.00	57,169,142.03	0.00	57,169,142.03	25.09%	25.09%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	6,149,790.22316781	0.00000000	2.81762144	0.00	17,327,780.78	0.00	17,327,780.78	7.60%	7.60%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	5,817,739.02877834	0.00000000	2.81272340	0.00	16,363,690.70	0.00	16,363,690.70	7.18%	7.18%
<b>Total</b>				<b>49,688,789.96025470</b>				<b>136,582,874.94</b>	<b>0.00</b>	<b>136,582,874.94</b>	<b>59.94%</b>	<b>59.94%</b>

Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	2,868,010.25028507	0.00000000	4.23788459	0.00	12,154,296.44	0.00	12,154,296.44	5.33%	5.33%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	6,038,814.86108319	0.00000000	0.88847592	0.00	5,365,341.59	0.00	5,365,341.59	2.35%	2.35%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	2,660,935.66599119	0.00000000	2.70290711	0.00	7,192,261.93	0.00	7,192,261.93	3.16%	3.16%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	29,913.22287805	0.00000000	479.66296530	0.00	14,348,265.19	0.00	14,348,265.19	6.30%	6.30%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	19,675.53791432	0.00000000	172.81306960	0.00	3,400,190.10	0.00	3,400,190.10	1.49%	1.49%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	388,316.88199681	0.00000000	6.36002540	0.00	2,469,705.23	0.00	2,469,705.23	1.08%	1.08%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	2,492,947.38755509	0.00000000	1.32188040	0.00	3,295,378.29	0.00	3,295,378.29	1.45%	1.45%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	18,445,836.59271208	0.00000000	2.33386609	0.00	43,050,112.53	0.00	43,050,112.53	18.89%	18.89%
<b>Total</b>				<b>32,944,450.40041580</b>				<b>91,275,551.30</b>	<b>0.00</b>	<b>91,275,551.30</b>	<b>40.06%</b>	<b>40.06%</b>
<b>Total Geral</b>				<b>82,633,240.36067051</b>				<b>227,858,426.24</b>	<b>0.00</b>	<b>227,858,426.24</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 07/02/24	(97.56)	1.24%	(0.00)%
<b>Total</b>		<b>(97.56)</b>	<b>1.24%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 07/02/24	(1,449.57)	18.36%	(0.00)%
<b>Total</b>		<b>(1,449.57)</b>	<b>18.36%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 02/02/2024	(3,174.30)	40.20%	(0.00)%
<b>Total</b>		<b>(3,174.30)</b>	<b>40.20%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/02/2024	(3,174.30)	40.20%	(0.00)%
<b>Total</b>		<b>(3,174.30)</b>	<b>40.20%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(7,895.73)</b>	<b>100.00%</b>	<b>(0.00)%</b>

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

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	4,903.83	100.00%	0.00%
	<b>4,903.83</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			0.1976925%	(0.9451)%	(0.9451)%	4.5415%	13.2440%	19.0194%	19.6824%
CDI	451.9798%	0.1539%	0.0437392%	0.9667%	0.9667%	6.0387%	12.8724%	27.3304%	33.7003%
IBOVESPA	71.8646%	(0.0772)%	0.2750903%	(4.7941)%	(4.7941)%	4.7639%	12.6260%	13.9186%	11.0237%
IGP-M	6,060.1353%	0.1944%	0.0032622%	0.1054%	0.1054%	2.1113%	(3.3103)%	0.4290%	17.4617%
PTAXV	23.5628%	(0.6360)%	0.8390046%	2.5303%	2.5303%	5.0473%	(2.5923)%	(7.9994)%	(8.5553)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
134,698,928.16656440	1.69159055	1.69159055	227,855,434.33	F





Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO SUPLEMENTAR	31/01/2024	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	1,343,303.35683253	0.00000000	1.22135232	0.00	1,640,646.67	0.00	1,640,646.67	5.40%	5.40%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	1,315,669.49701818	0.00000000	3.37863877	0.00	4,445,171.97	0.00	4,445,171.97	14.63%	14.63%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	2,392,043.27234604	0.00000000	3.22172103	0.00	7,706,496.12	0.00	7,706,496.12	25.37%	25.37%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	723,856.35387476	0.00000000	2.81762144	0.00	2,039,553.18	0.00	2,039,553.18	6.71%	6.71%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	812,174.99575623	0.00000000	2.81272340	0.00	2,284,423.62	0.00	2,284,423.62	7.52%	7.52%
<b>Total</b>				<b>6,587,047.47582774</b>				<b>18,116,291.56</b>	<b>0.00</b>	<b>18,116,291.56</b>	<b>59.64%</b>	<b>59.63%</b>

Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	407,378.27363401	0.00000000	4.23788459	0.00	1,726,422.11	0.00	1,726,422.11	5.68%	5.68%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	857,766.10200711	0.00000000	0.88847592	0.00	762,104.53	0.00	762,104.53	2.51%	2.51%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	391,259.96323857	0.00000000	2.70290711	0.00	1,057,539.34	0.00	1,057,539.34	3.48%	3.48%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	3,940.74907798	0.00000000	479.66296530	0.00	1,890,231.39	0.00	1,890,231.39	6.22%	6.22%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	2,809.04072121	0.00000000	172.81306960	0.00	485,438.95	0.00	485,438.95	1.60%	1.60%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	55,157.35552029	0.00000000	6.36002540	0.00	350,802.18	0.00	350,802.18	1.15%	1.15%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	330,403.05070023	0.00000000	1.32188040	0.00	436,753.32	0.00	436,753.32	1.44%	1.44%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	2,378,036.67559481	0.00000000	2.33386609	0.00	5,550,019.16	0.00	5,550,019.16	18.27%	18.27%
<b>Total</b>				<b>4,426,751.21049421</b>				<b>12,259,310.97</b>	<b>0.00</b>	<b>12,259,310.97</b>	<b>40.36%</b>	<b>40.35%</b>
<b>Total Geral</b>				<b>11,013,798.68632190</b>				<b>30,375,602.52</b>	<b>0.00</b>	<b>30,375,602.52</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 07/02/24	(27.10)	2.48%	(0.00)%
<b>Total</b>		<b>(27.10)</b>	<b>2.48%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 07/02/24	(213.03)	19.52%	(0.00)%
<b>Total</b>		<b>(213.03)</b>	<b>19.52%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 02/02/2024	(425.69)	39.00%	(0.00)%
<b>Total</b>		<b>(425.69)</b>	<b>39.00%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/02/2024	(425.69)	39.00%	(0.00)%
<b>Total</b>		<b>(425.69)</b>	<b>39.00%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(1,091.51)</b>	<b>100.00%</b>	<b>(0.00)%</b>

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

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	5,005.66	100.00%	0.02%
	<b>5,005.66</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			0.2022572%	(0.9743)%	(0.9743)%	4.4810%	13.1847%	18.9571%	19.6197%
CDI	462.4158%	0.1584%	0.0437392%	0.9667%	0.9667%	6.0387%	12.8724%	27.3304%	33.7003%
IBOVESPA	73.5239%	(0.0726)%	0.2750903%	(4.7941)%	(4.7941)%	4.7639%	12.6260%	13.9186%	11.0237%
IGP-M	6,200.0617%	0.1990%	0.0032622%	0.1054%	0.1054%	2.1113%	(3.3103)%	0.4290%	17.4617%
PTAXV	24.1068%	(0.6314)%	0.8390046%	2.5303%	2.5303%	5.0473%	(2.5923)%	(7.9994)%	(8.5553)%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
17,968,549.02709229	1.69070506	1.69070506	30,379,516.69	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO BD	31/01/2024	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
CRYSTAL	CRYSTAL DB ALM FIRF	15.102.065/0001-15	MSF DTVM	145,676,869.44510701	0.00000000	3.43861206	0.00	500,926,240.14	0.00	500,926,240.14	69.11%	69.11%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	51,345,633.13224532	0.00000000	2.81272340	0.00	144,421,063.80	0.00	144,421,063.80	19.93%	19.93%
<b>Total</b>				<b>197,022,502.57735199</b>				<b>645,347,303.94</b>	<b>0.00</b>	<b>645,347,303.94</b>	<b>89.04%</b>	<b>89.04%</b>
<b>Renda Variável</b>												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	2,813,933.10368281	0.00000000	4.23788459	0.00	11,925,123.74	0.00	11,925,123.74	1.65%	1.65%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	8,676,919.08509229	0.00000000	0.88847592	0.00	7,709,233.67	0.00	7,709,233.67	1.06%	1.06%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	3,107,668.03023427	0.00000000	2.70290711	0.00	8,399,738.01	0.00	8,399,738.01	1.16%	1.16%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	36,442.96514184	0.00000000	479.66296530	0.00	17,480,340.72	0.00	17,480,340.72	2.41%	2.41%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	24,669.67769162	0.00000000	172.81306960	0.00	4,263,242.73	0.00	4,263,242.73	0.59%	0.59%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	556,202.84686260	0.00000000	6.36002540	0.00	3,537,464.23	0.00	3,537,464.23	0.49%	0.49%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	3,059,007.17457899	0.00000000	1.32188040	0.00	4,043,641.63	0.00	4,043,641.63	0.56%	0.56%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	9,473,442.90824621	0.00000000	2.33386609	0.00	22,109,747.16	0.00	22,109,747.16	3.05%	3.05%
<b>Total</b>				<b>27,748,285.79153060</b>				<b>79,468,531.89</b>	<b>0.00</b>	<b>79,468,531.89</b>	<b>10.96%</b>	<b>10.96%</b>
<b>Total Geral</b>				<b>224,770,788.36888301</b>				<b>724,815,835.83</b>	<b>0.00</b>	<b>724,815,835.83</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 07/02/24	(48.78)	0.19%	(0.00)%
<b>Total</b>		<b>(48.78)</b>	<b>0.19%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 07/02/24	(4,830.49)	19.13%	(0.00)%
<b>Total</b>		<b>(4,830.49)</b>	<b>19.13%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 02/02/2024	(10,185.93)	40.34%	(0.00)%
<b>Total</b>		<b>(10,185.93)</b>	<b>40.34%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/02/2024	(10,185.93)	40.34%	(0.00)%
<b>Total</b>		<b>(10,185.93)</b>	<b>40.34%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(25,251.13)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	10,235.92	100.00%	0.00%	
<b>Total</b>		<b>10,235.92</b>	<b>100.00%</b>	<b>0.00%</b>

## Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.0764171)%	(0.7189)%	(0.7189)%	3.1511%	14.7945%	19.5271%	17.3807%
CDI	(174.7105)%	(0.1201)%	0.0437392%	0.9667%	0.9667%	6.0387%	12.8724%	27.3304%	33.7003%
IBOVESPA	(27.7789)%	(0.3505)%	0.2750903%	(4.7941)%	(4.7941)%	4.7639%	12.6260%	13.9186%	11.0237%
IGP-M	(2,342.5150)%	(0.0797)%	0.0032622%	0.1054%	0.1054%	2.1113%	(3.3103)%	0.4290%	17.4617%
PTAXV	(9.1081)%	(0.9078)%	0.8390046%	2.5303%	2.5303%	5.0473%	(2.5923)%	(7.9994)%	(8.5553)%

## Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
386,610,481.19567353	1.87475730	1.87475730	724,800,820.62	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO CD	31/01/2024	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
SIAGCD46	PREV SIEM PF AGR CD	48.307.413/0001-40	MSF DTVM	134,698,928.16656551	0.00000000	1.69159055	0.00	227,855,433.98	0.00	227,855,433.98	20.55%	20.47%
SICNCD46	PREV SIEM PF CONS CD	48.307.413/0001-40	MSF DTVM	144,469,083.92388260	0.00000000	1.56933888	0.00	226,720,950.36	0.00	226,720,950.36	20.44%	20.37%
SIEMOD46	PREV SIEM PF MOD CD	48.307.413/0001-40	MSF DTVM	398,853,183.89312983	0.00000000	1.64084040	0.00	654,454,417.80	0.00	654,454,417.80	59.01%	58.80%
<b>Total</b>				<b>678,021,195.98357797</b>				<b>1,109,030,802.14</b>	<b>0.00</b>	<b>1,109,030,802.14</b>	<b>100.00%</b>	<b>99.64%</b>
<b>Total Geral</b>				<b>678,021,195.98357797</b>				<b>1,109,030,802.14</b>	<b>0.00</b>	<b>1,109,030,802.14</b>	<b>100.00%</b>	<b>99.64%</b>

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

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/02/24	(189.70)	100.00%	(0.00)%
<b>Total</b>		<b>(189.70)</b>	<b>100.00%</b>	<b>(0.00)%</b>
	<b>Total Geral</b>	<b>(189.70)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	2,036.36	100.00%	0.00%	
	<b>2,036.36</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			0.1406114%	(0.0880)%	(0.0880)%	5.1297%	12.6084%	21.7983%	24.2501%
CDI	321.4765%	0.0968%	0.0437392%	0.9667%	0.9667%	6.0387%	12.8724%	27.3304%	33.7003%
IBOVESPA	51.1146%	(0.1341)%	0.2750903%	(4.7941)%	(4.7941)%	4.7639%	12.6260%	13.9186%	11.0237%
IGP-M	4,310.3508%	0.1373%	0.0032622%	0.1054%	0.1054%	2.1113%	(3.3103)%	0.4290%	17.4617%
PTAXV	16.7593%	(0.6926)%	0.8390046%	2.5303%	2.5303%	5.0473%	(2.5923)%	(7.9994)%	(8.5553)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
646,685,365.31089437	1.72113220	1.72113220	1,113,031,005.84	F





Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO SUPLEMENTAR	31/01/2024	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	4,985,807.05296035	0.00000000	3.22172103	0.00	16,062,879.43	0.00	16,062,879.43	20.23%	20.23%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	10,514,800.44571807	0.00000000	2.81762144	0.00	29,626,727.17	0.00	29,626,727.17	37.31%	37.31%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	11,984,069.64815867	0.00000000	2.81272340	0.00	33,707,873.13	0.00	33,707,873.13	42.45%	42.45%
<b>Total</b>				<b>27,484,677.14683710</b>				<b>79,397,479.73</b>	<b>0.00</b>	<b>79,397,479.73</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Total Geral</b>				<b>27,484,677.14683710</b>				<b>79,397,479.73</b>	<b>0.00</b>	<b>79,397,479.73</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 07/02/24	(32.52)	1.06%	(0.00)%
<b>Total</b>		<b>(32.52)</b>	<b>1.06%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 07/02/24	(803.96)	26.31%	(0.00)%
<b>Total</b>		<b>(803.96)</b>	<b>26.31%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 02/02/2024	(1,109.84)	36.31%	(0.00)%
<b>Total</b>		<b>(1,109.84)</b>	<b>36.31%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/02/2024	(1,109.84)	36.31%	(0.00)%
<b>Total</b>		<b>(1,109.84)</b>	<b>36.31%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(3,056.16)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	5,233.22	100.00%	0.01%	
	<b>5,233.22</b>	<b>100.00%</b>	<b>0.01%</b>	

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0620592%	0.9672%	0.9672%	5.9548%	12.8601%	27.1584%	33.0738%
CDI	141.8845%	0.0183%	0.0437392%	0.9667%	0.9667%	6.0387%	12.8724%	27.3304%	33.7003%
IBOVESPA	22.5596%	(0.2124)%	0.2750903%	(4.7941)%	(4.7941)%	4.7639%	12.6260%	13.9186%	11.0237%
IGP-M	1,902.3848%	0.0588%	0.0032622%	0.1054%	0.1054%	2.1113%	(3.3103)%	0.4290%	17.4617%
PTAXV	7.3968%	(0.7705)%	0.8390046%	2.5303%	2.5303%	5.0473%	(2.5923)%	(7.9994)%	(8.5553)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
50,596,694.68197784	1.56926569	1.56926569	79,399,656.79	F





Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO CD	31/01/2024	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	14,074,873.47807241	0.00000000	3.22172103	0.00	45,345,315.88	0.00	45,345,315.88	20.00%	20.00%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	32,098,780.46260905	0.00000000	2.81762144	0.00	90,442,212.03	0.00	90,442,212.03	39.89%	39.89%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	32,330,330.64299785	0.00000000	2.81272340	0.00	90,936,277.53	0.00	90,936,277.53	40.11%	40.11%
<b>Total</b>				<b>78,503,984.58367930</b>				<b>226,723,805.44</b>	<b>0.00</b>	<b>226,723,805.44</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Total Geral</b>				<b>78,503,984.58367930</b>				<b>226,723,805.44</b>	<b>0.00</b>	<b>226,723,805.44</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 07/02/24	(81.30)	1.00%	(0.00)%
<b>Total</b>		<b>(81.30)</b>	<b>1.00%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 07/02/24	(1,759.62)	21.61%	(0.00)%
<b>Total</b>		<b>(1,759.62)</b>	<b>21.61%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 02/02/2024	(3,149.97)	38.69%	(0.00)%
<b>Total</b>		<b>(3,149.97)</b>	<b>38.69%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/02/2024	(3,149.97)	38.69%	(0.00)%
<b>Total</b>		<b>(3,149.97)</b>	<b>38.69%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(8,140.86)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	5,285.28	100.00%	0.00%	
	<b>5,285.28</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			0.0618853%	0.9677%	0.9677%	5.9580%	12.8654%	27.1643%	33.0800%
CDI	141.4870%	0.0181%	0.0437392%	0.9667%	0.9667%	6.0387%	12.8724%	27.3304%	33.7003%
IBOVESPA	22.4964%	(0.2126)%	0.2750903%	(4.7941)%	(4.7941)%	4.7639%	12.6260%	13.9186%	11.0237%
IGP-M	1,897.0546%	0.0586%	0.0032622%	0.1054%	0.1054%	2.1113%	(3.3103)%	0.4290%	17.4617%
PTAXV	7.3760%	(0.7707)%	0.8390046%	2.5303%	2.5303%	5.0473%	(2.5923)%	(7.9994)%	(8.5553)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
144,469,083.92471451	1.56933888	1.56933888	226,720,949.86	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO - PLANO CD	31/01/2024	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	30,356,350.84551375	0.00000000	1.22135232	0.00	37,075,799.53	0.00	37,075,799.53	5.66%	5.67%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	18,543,321.65928474	0.00000000	3.37863877	0.00	62,651,185.48	0.00	62,651,185.48	9.57%	9.57%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	60,996,640.32783485	0.00000000	3.22172103	0.00	196,514,158.90	0.00	196,514,158.90	30.03%	30.03%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	40,127,631.30437417	0.00000000	2.81762144	0.00	113,064,474.30	0.00	113,064,474.30	17.28%	17.28%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	39,798,782.82565676	0.00000000	2.81272340	0.00	111,942,967.75	0.00	111,942,967.75	17.10%	17.10%
<b>Total</b>				<b>189,822,726.96266401</b>				<b>521,248,585.96</b>	<b>0.00</b>	<b>521,248,585.96</b>	<b>79.64%</b>	<b>79.65%</b>

Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	3,460,262.29151722	0.00000000	4.23788459	0.00	14,664,192.24	0.00	14,664,192.24	2.24%	2.24%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	7,184,908.95055295	0.00000000	0.88847592	0.00	6,383,618.59	0.00	6,383,618.59	0.98%	0.98%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	4,554,877.33027833	0.00000000	2.70290711	0.00	12,311,410.32	0.00	12,311,410.32	1.88%	1.88%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	39,235.12678769	0.00000000	479.66296530	0.00	18,819,637.26	0.00	18,819,637.26	2.88%	2.88%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	31,427.20863564	0.00000000	172.81306960	0.00	5,431,032.39	0.00	5,431,032.39	0.83%	0.83%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	464,306.53075000	0.00000000	6.36002540	0.00	2,953,001.33	0.00	2,953,001.33	0.45%	0.45%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	4,397,304.52642130	0.00000000	1.32188040	0.00	5,812,710.67	0.00	5,812,710.67	0.89%	0.89%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	28,642,427.39252774	0.00000000	2.33386609	0.00	66,847,590.03	0.00	66,847,590.03	10.21%	10.21%
<b>Total</b>				<b>48,774,749.35747090</b>				<b>133,223,192.83</b>	<b>0.00</b>	<b>133,223,192.83</b>	<b>20.36%</b>	<b>20.36%</b>
<b>Total Geral</b>				<b>238,597,476.32013500</b>				<b>654,471,778.79</b>	<b>0.00</b>	<b>654,471,778.79</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 07/02/24	(108.40)	0.48%	(0.00)%
<b>Total</b>		<b>(108.40)</b>	<b>0.48%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 07/02/24	(4,060.42)	18.12%	(0.00)%
<b>Total</b>		<b>(4,060.42)</b>	<b>18.12%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 02/02/2024	(9,121.83)	40.70%	(0.00)%
<b>Total</b>		<b>(9,121.83)</b>	<b>40.70%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/02/2024	(9,121.83)	40.70%	(0.00)%
<b>Total</b>		<b>(9,121.83)</b>	<b>40.70%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(22,412.48)</b>	<b>100.00%</b>	<b>(0.00)%</b>

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

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	5,049.96	100.00%	0.00%
	<b>5,049.96</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			0.1489050%	(0.1508)%	(0.1508)%	4.9363%	12.6962%	22.2643%	25.1996%
CDI	340.4379%	0.1051%	0.0437392%	0.9667%	0.9667%	6.0387%	12.8724%	27.3304%	33.7003%
IBOVESPA	54.1295%	(0.1258)%	0.2750903%	(4.7941)%	(4.7941)%	4.7639%	12.6260%	13.9186%	11.0237%
IGP-M	4,564.5844%	0.1456%	0.0032622%	0.1054%	0.1054%	2.1113%	(3.3103)%	0.4290%	17.4617%
PTAXV	17.7478%	(0.6844)%	0.8390046%	2.5303%	2.5303%	5.0473%	(2.5923)%	(7.9994)%	(8.5553)%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
398,853,183.89313161	1.64084040	1.64084040	654,454,416.27	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO - PLANO SUPLEMENTAR	31/01/2024	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	10,163,592.84822300	0.00000000	1.22135232	0.00	12,413,327.70	0.00	12,413,327.70	5.74%	5.74%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	6,038,327.85758677	0.00000000	3.37863877	0.00	20,401,328.61	0.00	20,401,328.61	9.43%	9.43%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	20,078,302.63500332	0.00000000	3.22172103	0.00	64,686,689.85	0.00	64,686,689.85	29.91%	29.91%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	13,337,364.61087629	0.00000000	2.81762144	0.00	37,579,644.48	0.00	37,579,644.48	17.38%	17.38%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	13,046,269.05515593	0.00000000	2.81272340	0.00	36,695,546.25	0.00	36,695,546.25	16.97%	16.97%
<b>Total</b>				<b>62,663,857.00684530</b>				<b>171,776,536.89</b>	<b>0.00</b>	<b>171,776,536.89</b>	<b>79.42%</b>	<b>79.42%</b>

Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	1,127,516.44998607	0.00000000	4.23788459	0.00	4,778,284.59	0.00	4,778,284.59	2.21%	2.21%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	2,341,181.78071654	0.00000000	0.88847592	0.00	2,080,083.64	0.00	2,080,083.64	0.96%	0.96%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	1,641,763.32103859	0.00000000	2.70290711	0.00	4,437,533.75	0.00	4,437,533.75	2.05%	2.05%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	13,420.24907773	0.00000000	479.66296530	0.00	6,437,196.47	0.00	6,437,196.47	2.98%	2.98%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	9,585.30892475	0.00000000	172.81306960	0.00	1,656,466.66	0.00	1,656,466.66	0.77%	0.77%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	151,292.93884453	0.00000000	6.36002540	0.00	962,226.93	0.00	962,226.93	0.44%	0.44%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	1,559,112.80788300	0.00000000	1.32188040	0.00	2,060,960.66	0.00	2,060,960.66	0.95%	0.95%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	9,465,893.56011170	0.00000000	2.33386609	0.00	22,092,127.99	0.00	22,092,127.99	10.21%	10.21%
<b>Total</b>				<b>16,309,766.41658290</b>				<b>44,504,880.69</b>	<b>0.00</b>	<b>44,504,880.69</b>	<b>20.58%</b>	<b>20.58%</b>
<b>Total Geral</b>				<b>78,973,623.42342819</b>				<b>216,281,417.58</b>	<b>0.00</b>	<b>216,281,417.58</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 07/02/24	(37.94)	0.51%	(0.00)%
<b>Total</b>		<b>(37.94)</b>	<b>0.51%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 07/02/24	(1,353.22)	18.15%	(0.00)%
<b>Total</b>		<b>(1,353.22)</b>	<b>18.15%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 02/02/2024	(3,031.65)	40.67%	(0.00)%
<b>Total</b>		<b>(3,031.65)</b>	<b>40.67%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/02/2024	(3,031.65)	40.67%	(0.00)%
<b>Total</b>		<b>(3,031.65)</b>	<b>40.67%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(7,454.46)</b>	<b>100.00%</b>	<b>(0.00)%</b>

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

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	4,938.01	100.00%	0.00%
	<b>4,938.01</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			0.1499792%	(0.1463)%	(0.1463)%	4.9454%	12.7093%	22.2786%	25.2142%
CDI	342.8938%	0.1062%	0.0437392%	0.9667%	0.9667%	6.0387%	12.8724%	27.3304%	33.7003%
IBOVESPA	54.5200%	(0.1248)%	0.2750903%	(4.7941)%	(4.7941)%	4.7639%	12.6260%	13.9186%	11.0237%
IGP-M	4,597.5133%	0.1467%	0.0032622%	0.1054%	0.1054%	2.1113%	(3.3103)%	0.4290%	17.4617%
PTAXV	17.8758%	(0.6833)%	0.8390046%	2.5303%	2.5303%	5.0473%	(2.5923)%	(7.9994)%	(8.5553)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
131,794,461.00652950	1.64103180	1.64103180	216,278,901.13	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO SUPLEMENTAR	31/01/2024	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
SIAGSU46	SIEM AGRESSIV SUP 46	48.306.761/0001-00	MSF DTVM	17,968,548.99522707	0.00000000	1.69070506	0.00	30,379,516.71	0.00	30,379,516.71	9.32%	9.30%
SICOSU46	SIEM CONSERV SUPL 46	48.306.761/0001-00	MSF DTVM	50,596,694.69614976	0.00000000	1.56926569	0.00	79,399,657.01	0.00	79,399,657.01	24.35%	24.30%
SIMOSU46	SIEM MODERAD SUPL 46	48.306.761/0001-00	MSF DTVM	131,794,460.97346739	0.00000000	1.64103180	0.00	216,278,901.52	0.00	216,278,901.52	66.33%	66.18%
<b>Total</b>				<b>200,359,704.66484401</b>				<b>326,058,075.24</b>	<b>0.00</b>	<b>326,058,075.24</b>	<b>100.00%</b>	<b>99.77%</b>
<b>Total Geral</b>				<b>200,359,704.66484401</b>				<b>326,058,075.24</b>	<b>0.00</b>	<b>326,058,075.24</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 07/02/24	(37.94)	100.00%	(0.00)%
<b>Total</b>		<b>(37.94)</b>	<b>100.00%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(37.94)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	2,905.74	100.00%	0.00%	
		<b>2,905.74</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			0.1331147%	0.0447%	0.0447%	5.3674%	12.6999%	22.7315%	25.5768%
CDI	304.3371%	0.0893%	0.0437392%	0.9667%	0.9667%	6.0387%	12.8724%	27.3304%	33.7003%
IBOVESPA	48.3895%	(0.1416)%	0.2750903%	(4.7941)%	(4.7941)%	4.7639%	12.6260%	13.9186%	11.0237%
IGP-M	4,080.5455%	0.1298%	0.0032622%	0.1054%	0.1054%	2.1113%	(3.3103)%	0.4290%	17.4617%
PTAXV	15.8658%	(0.7000)%	0.8390046%	2.5303%	2.5303%	5.0473%	(2.5923)%	(7.9994)%	(8.5553)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
188,625,611.47759891	1.73258495	1.73258495	326,809,895.32	F







Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO PGA	31/01/2024	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	630,619.61487956	0.00000000	3.22172103	0.00	2,031,680.48	0.00	2,031,680.48	28.80%	28.71%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	704,444.24509472	0.00000000	2.81762144	0.00	1,984,857.21	0.00	1,984,857.21	28.14%	28.05%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	737,716.36070281	0.00000000	2.81272340	0.00	2,074,992.07	0.00	2,074,992.07	29.42%	29.32%
<b>Total</b>				<b>2,072,780.22067709</b>				<b>6,091,529.75</b>	<b>0.00</b>	<b>6,091,529.75</b>	<b>86.36%</b>	<b>86.08%</b>

<b>Renda Variável</b>												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	41,512.96037041	0.00000000	4.23788459	0.00	175,927.14	0.00	175,927.14	2.49%	2.49%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	106,235.74857406	0.00000000	0.88847592	0.00	94,387.90	0.00	94,387.90	1.34%	1.33%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	38,567.75964793	0.00000000	2.70290711	0.00	104,245.07	0.00	104,245.07	1.48%	1.47%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	412.27563567	0.00000000	479.66296530	0.00	197,753.35	0.00	197,753.35	2.80%	2.79%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	110.66545748	0.00000000	172.81306960	0.00	19,124.44	0.00	19,124.44	0.27%	0.27%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	3,218.02360793	0.00000000	6.36002540	0.00	20,466.71	0.00	20,466.71	0.29%	0.29%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	48,634.80627645	0.00000000	1.32188040	0.00	64,289.40	0.00	64,289.40	0.91%	0.91%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	122,521.80353065	0.00000000	2.33386609	0.00	285,949.48	0.00	285,949.48	4.05%	4.04%
<b>Total</b>				<b>361,214.04310058</b>				<b>962,143.49</b>	<b>0.00</b>	<b>962,143.49</b>	<b>13.64%</b>	<b>13.60%</b>
<b>Total Geral</b>				<b>2,433,994.26377767</b>				<b>7,053,673.25</b>	<b>0.00</b>	<b>7,053,673.25</b>	<b>100.00%</b>	<b>99.67%</b>

<b>Contas a Pagar/Receber</b>						
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 07/02/24		(54.20)	(0.29)%	(0.00)%
<b>Total</b>				<b>(54.20)</b>	<b>(0.29)%</b>	<b>(0.00)%</b>
<b>Resgate de Outros Fundos de Renda Variável</b>						
Resgate de Outros Fundos de Renda Variável		Resgate do Fundo QUEST SMALL CAPS FIC [QSTSMFIC]		20,000.00	106.96%	0.28%
<b>Total</b>				<b>20,000.00</b>	<b>106.96%</b>	<b>0.28%</b>
<b>Taxa CETIP</b>						
Taxa CETIP		Despesa de CETIP com pagamento 07/02/24		(46.57)	(0.25)%	(0.00)%
<b>Total</b>				<b>(46.57)</b>	<b>(0.25)%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>						
Taxa de Administração		Tx Administração a Pagar em 02/02/2024		(1,100.44)	(5.89)%	(0.02)%
<b>Total</b>				<b>(1,100.44)</b>	<b>(5.89)%</b>	<b>(0.02)%</b>
<b>Taxa de Custódia</b>						
Taxa de Custódia		Tx Custódia Bruta a Pagar em 07/02/2024		(100.54)	(0.54)%	(0.00)%
<b>Total</b>				<b>(100.54)</b>	<b>(0.54)%</b>	<b>(0.00)%</b>
				<b>Total Geral</b>	<b>18,698.25</b>	<b>100.00%</b>
						<b>0.26%</b>

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	4,445.76	100.00%	0.06%
	<b>4,445.76</b>	<b>100.00%</b>	<b>0.06%</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			0.1000186%	0.2251%	0.2251%	5.0903%	12.5905%	21.8666%	24.4627%
CDI	228.6702%	0.0563%	0.0437392%	0.9667%	0.9667%	6.0387%	12.8724%	27.3304%	33.7003%
PTAXV	11.9211%	(0.7328)%	0.8390046%	2.5303%	2.5303%	5.0473%	(2.5923)%	(7.9994)%	(8.5553)%
IGP-M	3,066.0045%	0.0968%	0.0032622%	0.1054%	0.1054%	2.1113%	(3.3103)%	0.4290%	17.4617%
IBOVESPA	36.3585%	(0.1746)%	0.2750903%	(4.7941)%	(4.7941)%	4.7639%	12.6260%	13.9186%	11.0237%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
4,287,803.96956623	1.65045261	1.65045261	7,076,817.26	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
CRYSTAL DB ALM FIRF PREVIDENCIARIO	31/01/2024	Sim	F	REAL	

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>LFT</b>																		
C762964	29/08/2022	STNC	1505262	(0.008490)%	1.312170%	0.031635%	SELIC	01/07/2000	01/03/2024	141.0000	14,407.49215200	1,703,794.01	0.00	2,031,456.39	0.00	2,031,456.39	0.40%	0.41%
C797153	17/10/2022	STNC	1505262	(0.008490)%	1.312170%	0.005792%	SELIC	01/07/2000	01/03/2024	2.0000	14,407.49215200	24,585.31	0.00	28,814.98	0.00	28,814.98	0.01%	0.01%
C807244	31/10/2022	STNC	1505262	(0.008490)%	1.312170%	0.004680%	SELIC	01/07/2000	01/03/2024	240.0000	14,407.49215200	2,965,305.24	0.00	3,457,798.12	0.00	3,457,798.12	0.69%	0.69%
C599378	17/01/2022	STNC	1561412	(0.003531)%	1.261149%	0.096172%	SELIC	01/07/2000	01/09/2024	575.0000	14,407.69385600	6,467,262.62	0.00	8,284,423.97	0.00	8,284,423.97	1.65%	1.65%
C955556	23/05/2023	STNC	2333263	(0.071732)%	1.254686%	(0.011226)%	SELIC	05/10/2022	01/03/2029	2.0000	14,292.26102900	26,229.42	0.00	28,584.52	0.00	28,584.52	0.01%	0.01%
D67744	28/09/2023	STNC	2441284	(37.246119)%	1.197034%	(35.570518)%	SELIC	05/07/2023	01/09/2029	715.0000	14,271.03879300	9,822,889.97	0.00	10,203,792.74	0.00	10,203,792.74	2.03%	2.04%
<b>Total</b>										<b>1,675.0000</b>		<b>21,010,066.57</b>	<b>0.00</b>	<b>24,034,870.72</b>	<b>0.00</b>	<b>24,034,870.72</b>	<b>4.79%</b>	<b>4.80%</b>

NTNB

C136303A	25/05/2020	STNC	350831	6.574164%	0.723511%	2.308198%	IPC-A	15/10/2003	15/08/2024	750.0000	4,306.14701800	2,872,962.62	0.00	3,229,610.26	0.00	3,229,610.26	0.64%	0.64%
D66465	27/09/2023	STNC	1794530	5.580077%	1.264207%	5.740061%	IPC-A	15/12/2019	15/05/2025	5,403.0000	4,279.60676200	22,979,951.33	0.00	23,122,715.34	0.00	23,122,715.34	4.61%	4.62%
D27716A	15/08/2023	STNC	1794530	5.580077%	1.264207%	5.526482%	IPC-A	15/12/2019	15/05/2025	1,762.0000	4,279.60676200	7,444,493.52	0.00	7,540,667.11	0.00	7,540,667.11	1.50%	1.51%
B646465A	21/02/2018	STNC	1298335	5.360135%	3.153109%	4.760401%	IPC-A	15/01/2016	15/08/2026	850.0000	4,380.55895000	2,819,989.63	0.00	3,723,475.11	0.00	3,723,475.11	0.74%	0.74%
B646877A	22/02/2018	STNC	1298335	5.360135%	3.153109%	4.759782%	IPC-A	15/01/2016	15/08/2026	1,250.0000	4,380.55895000	4,148,639.44	0.00	5,475,698.69	0.00	5,475,698.69	1.09%	1.09%
B673031A	23/04/2018	STNC	1298335	5.360135%	3.153109%	4.628917%	IPC-A	15/01/2016	15/08/2026	1,200.0000	4,380.55895000	4,062,180.86	0.00	5,256,670.74	0.00	5,256,670.74	1.05%	1.05%
C130296	20/10/2017	STNC	1298335	5.360135%	3.153109%	4.711764%	IPC-A	15/01/2016	15/08/2026	410.0000	4,380.55895000	1,361,429.33	0.00	1,796,029.17	0.00	1,796,029.17	0.36%	0.36%
C135295A	22/05/2020	STNC	1298335	5.360135%	3.153109%	3.082107%	IPC-A	15/01/2016	15/08/2026	87.0000	4,380.55895000	337,861.68	0.00	381,108.63	0.00	381,108.63	0.08%	0.08%
B632486	15/01/2018	STNC	1298335	5.360135%	3.153109%	4.749368%	IPC-A	15/01/2016	15/08/2026	403.0000	4,380.55895000	1,363,263.44	0.00	1,765,365.26	0.00	1,765,365.26	0.35%	0.35%
D67424	28/09/2023	STNC	2215299	5.410918%	5.354636%	5.728982%	IPC-A	15/12/2021	15/05/2027	4,400.0000	4,331.66568600	18,811,686.32	0.00	19,059,329.02	0.00	19,059,329.02	3.80%	3.80%
B940750A	22/08/2019	STNC	1514271	5.559440%	7.103631%	3.213471%	IPC-A	15/12/2017	15/08/2028	1,100.0000	4,410.05045800	4,336,051.72	0.00	4,851,055.50	0.00	4,851,055.50	0.97%	0.97%
C137265A	26/05/2020	STNC	1514271	5.559440%	7.103631%	3.280082%	IPC-A	15/12/2017	15/08/2028	135.0000	4,410.05045800	539,704.90	0.00	595,356.81	0.00	595,356.81	0.12%	0.12%
C135053	21/05/2020	STNC	1514271	5.559440%	7.103631%	3.641086%	IPC-A	15/12/2017	15/08/2028	3,000.0000	4,410.05045800	11,719,641.07	0.00	13,230,151.37	0.00	13,230,151.37	2.64%	2.64%
C139573A	28/05/2020	STNC	539110	5.478319%	8.079711%	3.589596%	IPC-A	15/01/2010	15/08/2030	3,135.0000	4,442.52685200	12,594,797.35	0.00	13,927,321.68	0.00	13,927,321.68	2.77%	2.78%
C139575A	28/05/2020	STNC	539110	5.478319%	8.079711%	3.599618%	IPC-A	15/01/2010	15/08/2030	5,000.0000	4,442.52685200	20,072,038.71	0.00	22,212,634.26	0.00	22,212,634.26	4.43%	4.43%
D68389A	29/09/2023	STNC	2215567	5.570233%	9.171181%	5.793663%	IPCA	06/01/2022	15/08/2032	3,670.0000	4,434.71570100	15,526,404.08	0.00	16,275,406.62	0.00	16,275,406.62	3.24%	3.25%
D65604A	27/09/2023	STNC	2370172	19.224950%	8.127096%	18.462072%	IPCA	15/08/2004	15/05/2033	7,785.0000	4,388.16830500	33,733,028.74	0.00	34,161,890.25	0.00	34,161,890.25	6.81%	6.82%
C135092A	22/05/2020	STNC	202374	5.620001%	6.765731%	4.116884%	IPC-A	15/02/2006	15/05/2035	4,973.0000	4,397.11034900	19,824,020.94	0.00	21,866,829.77	0.00	21,866,829.77	4.36%	4.37%
C130311	18/08/2016	STNC	202374	5.620001%	6.765731%	5.668503%	IPC-A	15/02/2006	15/05/2035	2,056.0000	4,397.11034900	6,346,405.69	0.00	9,040,458.88	0.00	9,040,458.88	1.80%	1.80%
B942748A	26/08/2019	STNC	202374	5.620001%	6.765731%	3.454788%	IPC-A	15/02/2006	15/05/2035	700.0000	4,397.11034900	2,989,132.92	0.00	3,077,977.24	0.00	3,077,977.24	0.61%	0.61%
C130316	20/10/2017	STNC	202374	5.620001%	6.765731%	4.976697%	IPC-A	15/02/2006	15/05/2035	3,000.0000	4,397.11034900	10,353,104.98	0.00	13,191,331.05	0.00	13,191,331.05	2.63%	2.63%
C130318	20/11/2017	STNC	202374	5.620001%	6.765731%	5.295906%	IPC-A	15/02/2006	15/05/2035	452.0000	4,397.11034900	1,478,913.22	0.00	1,987,493.88	0.00	1,987,493.88	0.40%	0.40%
C21243A	12/12/2019	STNC	202374	5.620001%	6.765731%	3.144981%	IPC-A	15/02/2006	15/05/2035	400.0000	4,397.11034900	1,754,242.69	0.00	1,758,844.14	0.00	1,758,844.14	0.35%	0.35%
C23772A	16/12/2019	STNC	202374	5.620001%	6.765731%	3.104910%	IPC-A	15/02/2006	15/05/2035	400.0000	4,397.11034900	1,763,078.64	0.00	1,758,844.14	0.00	1,758,844.14	0.35%	0.35%
B850394A	04/04/2019	STNC	202374	5.620001%	6.765731%	4.367568%	IPC-A	15/02/2006	15/05/2035	49.0000	4,397.11034900	189,474.06	0.00	215,458.41	0.00	215,458.41	0.04%	0.04%
B825014A	20/02/2019	STNC	202374	5.620001%	6.765731%	4.368095%	IPC-A	15/02/2006	15/05/2035	375.0000	4,397.11034900	1,430,567.78	0.00	1,648,916.38	0.00	1,648,916.38	0.33%	0.33%
D68395A	29/09/2023	STNC	202374	5.620001%	6.765731%	5.841721%	IPC-A	15/02/2006	15/05/2035	1,670.0000	4,397.11034900	7,186,019.99	0.00	7,343,174.28	0.00	7,343,174.28	1.46%	1.47%
B573824A	16/08/2017	STNC	202374	5.620001%	6.765731%	5.165449%	IPC-A	15/02/2006	15/05/2035	1,700.0000	4,397.11034900	5,674,671.11	0.00	7,475,087.59	0.00	7,475,087.59	1.49%	1.49%
B301420A	20/08/2015	STNC	202374	5.620001%	6.765731%	6.786499%	IPC-A	15/02/2006	15/05/2035	1,965.0000	4,397.11034900	4,944,029.18	0.00	8,640,321.84	0.00	8,640,321.84	1.72%	1.72%
C131597A	18/05/2020	STNC	202374	5.620001%	6.765731%	4.387602%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,397.11034900	3,879,176.55	0.00	4,397,110.35	0.00	4,397,110.35	0.88%	0.88%
C130317	07/11/2017	STNC	202374	5.620001%	6.765731%	5.243613%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,397.11034900	3,369,422.05	0.00	4,397,110.35	0.00	4,397,110.35	0.88%	0.88%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
4798396	09/02/2012	STNC	556151	5.581133%	8.676445%	5.548097%	IPC-A	10/02/2010	15/08/2040	886.0000	4,487.52294900	2,042,381.26	0.00	3,975,945.33	0.00	3,975,945.33	0.79%	0.79%
5321633	09/01/2013	STNC	556151	5.581133%	8.676445%	3.793810%	IPC-A	10/02/2010	15/08/2040	4,850.0000	4,487.52294900	14,974,811.28	0.00	21,764,486.30	0.00	21,764,486.30	4.34%	4.34%
C130323	28/03/2012	STNC	556151	5.581133%	8.676445%	5.184152%	IPC-A	10/02/2010	15/08/2040	3,915.0000	4,487.52294900	9,356,817.58	0.00	17,568,652.35	0.00	17,568,652.35	3.50%	3.51%
C130325	15/04/2020	STNC	556151	5.581133%	8.676445%	4.356609%	IPC-A	10/02/2010	15/08/2040	80.0000	4,487.52294900	323,515.17	0.00	359,001.84	0.00	359,001.84	0.07%	0.07%
C136459A	25/05/2020	STNC	556151	5.581133%	8.676445%	4.160105%	IPC-A	10/02/2010	15/08/2040	3,889.0000	4,487.52294900	16,109,974.75	0.00	17,451,976.75	0.00	17,451,976.75	3.48%	3.48%
D65583A	27/09/2023	STNC	556151	5.581133%	8.676445%	5.728077%	IPC-A	10/02/2010	15/08/2040	2,205.0000	4,487.52294900	9,431,469.75	0.00	9,894,988.10	0.00	9,894,988.10	1.97%	1.98%
B551812A	21/06/2017	STNC	154665	5.698504%	9.691239%	5.637838%	IPC-A	15/08/2004	15/05/2045	900.0000	4,425.37847500	2,859,982.71	0.00	3,982,840.63	0.00	3,982,840.63	0.79%	0.80%
B576823	23/08/2017	STNC	154665	5.698504%	9.691239%	5.327333%	IPC-A	15/08/2004	15/05/2045	1,100.0000	4,425.37847500	3,683,480.81	0.00	4,867,916.32	0.00	4,867,916.32	0.97%	0.97%
B687464A	24/05/2018	STNC	154665	5.698504%	9.691239%	5.530209%	IPC-A	15/08/2004	15/05/2045	1,500.0000	4,425.37847500	4,936,571.90	0.00	6,638,067.71	0.00	6,638,067.71	1.32%	1.33%
C130326	22/03/2012	STNC	154665	5.698504%	9.691239%	5.241746%	IPC-A	15/08/2004	15/05/2045	2,282.0000	4,425.37847500	5,548,440.33	0.00	10,098,713.68	0.00	10,098,713.68	2.01%	2.02%
C130327	16/05/2012	STNC	154665	5.698504%	9.691239%	4.356181%	IPC-A	15/08/2004	15/05/2045	3,400.0000	4,425.37847500	9,384,878.32	0.00	15,046,286.82	0.00	15,046,286.82	3.00%	3.00%
C130329	25/07/2017	STNC	154665	5.698504%	9.691239%	5.372584%	IPC-A	15/08/2004	15/05/2045	1,368.0000	4,425.37847500	4,523,022.89	0.00	6,053,917.75	0.00	6,053,917.75	1.21%	1.21%
D66948A	28/09/2023	STNC	154665	5.698504%	9.691239%	5.923500%	IPC-A	15/08/2004	15/05/2045	2,060.0000	4,425.37847500	8,838,773.08	0.00	9,116,279.66	0.00	9,116,279.66	1.82%	1.82%
C130330	23/03/2012	STNC	508162	5.702491%	8.243875%	5.261885%	IPC-A	15/01/2010	15/08/2050	6,530.0000	4,504.06594000	15,714,378.82	0.00	29,411,550.59	0.00	29,411,550.59	5.86%	5.87%
D66922A	28/09/2023	STNC	508162	5.702491%	8.243875%	5.954272%	IPC-A	15/01/2010	15/08/2050	1,530.0000	4,504.06594000	6,453,485.20	0.00	6,891,220.89	0.00	6,891,220.89	1.37%	1.38%
B812891A	31/01/2019	STNC	1180602	5.690794%	9.225147%	4.536682%	IPC-A	15/01/2015	15/05/2055	250.0000	4,462.59705300	1,006,198.46	0.00	1,115,649.26	0.00	1,115,649.26	0.22%	0.22%
B264386A	20/05/2015	STNC	1180602	5.690794%	9.225147%	6.182563%	IPC-A	15/01/2015	15/05/2055	693.0000	4,462.59705300	1,838,876.05	0.00	3,092,579.76	0.00	3,092,579.76	0.62%	0.62%
B302528A	24/08/2015	STNC	1180602	5.690794%	9.225147%	6.798804%	IPC-A	15/01/2015	15/05/2055	395.0000	4,462.59705300	969,669.39	0.00	1,762,725.84	0.00	1,762,725.84	0.35%	0.35%
B375019	11/03/2016	STNC	1180602	5.690794%	9.225147%	6.619821%	IPC-A	15/01/2015	15/05/2055	380.0000	4,462.59705300	1,013,480.93	0.00	1,695,786.88	0.00	1,695,786.88	0.34%	0.34%
B825011A	20/02/2019	STNC	1180602	5.690794%	9.225147%	4.429623%	IPC-A	15/01/2015	15/05/2055	335.0000	4,462.59705300	1,378,642.93	0.00	1,494,970.01	0.00	1,494,970.01	0.30%	0.30%
B900341A	26/06/2019	STNC	1180602	5.690794%	9.225147%	3.837667%	IPC-A	15/01/2015	15/05/2055	109.0000	4,462.59705300	500,890.38	0.00	486,423.08	0.00	486,423.08	0.10%	0.10%
B917149A	22/07/2019	STNC	1180602	5.690794%	9.225147%	3.736993%	IPC-A	15/01/2015	15/05/2055	300.0000	4,462.59705300	1,407,463.78	0.00	1,338,779.12	0.00	1,338,779.12	0.27%	0.27%
B994339A	05/11/2019	STNC	1180602	5.690794%	9.225147%	3.207176%	IPC-A	15/01/2015	15/05/2055	418.0000	4,462.59705300	2,183,300.54	0.00	1,865,365.57	0.00	1,865,365.57	0.37%	0.37%
C130334	18/08/2015	STNC	1180602	5.690794%	9.225147%	6.749781%	IPC-A	15/01/2015	15/05/2055	1,300.0000	4,462.59705300	3,207,626.72	0.00	5,801,376.17	0.00	5,801,376.17	1.16%	1.16%
C130335	19/08/2015	STNC	1180602	5.690794%	9.225147%	6.660426%	IPC-A	15/01/2015	15/05/2055	400.0000	4,462.59705300	999,325.13	0.00	1,785,038.82	0.00	1,785,038.82	0.36%	0.36%
B686765A	23/05/2018	STNC	1180602	5.690794%	9.225147%	5.500810%	IPC-A	15/01/2015	15/05/2055	306.0000	4,462.59705300	1,019,538.08	0.00	1,365,554.70	0.00	1,365,554.70	0.27%	0.27%
C130336	16/05/2017	STNC	1180602	5.690794%	9.225147%	5.069008%	IPC-A	15/01/2015	15/05/2055	800.0000	4,462.59705300	2,771,723.98	0.00	3,570,077.64	0.00	3,570,077.64	0.71%	0.71%
C130338	17/04/2018	STNC	1180602	5.690794%	9.225147%	5.204556%	IPC-A	15/01/2015	15/05/2055	330.0000	4,462.59705300	1,171,236.18	0.00	1,472,657.03	0.00	1,472,657.03	0.29%	0.29%
C130339	16/08/2019	STNC	1180602	5.690794%	9.225147%	3.647859%	IPC-A	15/01/2015	15/05/2055	235.0000	4,462.59705300	1,124,719.92	0.00	1,048,710.31	0.00	1,048,710.31	0.21%	0.21%
C130340	15/04/2020	STNC	1180602	5.690794%	9.225147%	4.580726%	IPC-A	15/01/2015	15/05/2055	95.0000	4,462.59705300	400,220.37	0.00	423,946.72	0.00	423,946.72	0.08%	0.08%
C134443A	21/05/2020	STNC	1180602	5.690794%	9.225147%	4.474430%	IPC-A	15/01/2015	15/05/2055	2,089.0000	4,462.59705300	8,750,128.71	0.00	9,322,365.24	0.00	9,322,365.24	1.86%	1.86%
D68394A	29/09/2023	STNC	1180602	5.690794%	9.225147%	5.984150%	IPC-A	15/01/2015	15/05/2055	1,560.0000	4,462.59705300	6,656,654.75	0.00	6,961,651.40	0.00	6,961,651.40	1.39%	1.39%
B562856A	20/07/2017	STNC	1180602	5.690794%	9.225147%	5.370042%	IPC-A	15/01/2015	15/05/2055	590.0000	4,462.59705300	1,970,188.58	0.00	2,632,932.26	0.00	2,632,932.26	0.52%	0.53%
C130337	10/08/2017	STNC	1180602	5.690794%	9.225147%	5.169690%	IPC-A	15/01/2015	15/05/2055	600.0000	4,462.59705300	2,076,599.09	0.00	2,677,558.23	0.00	2,677,558.23	0.53%	0.53%
B435369A	22/08/2016	STNC	1180602	5.690794%	9.225147%	5.670118%	IPC-A	15/01/2015	15/05/2055	325.0000	4,462.59705300	1,018,232.56	0.00	1,450,344.04	0.00	1,450,344.04	0.29%	0.29%
<b>Total</b>										<b>108,085.0000</b>		<b>391,553,084.92</b>	<b>0.00</b>	<b>477,889,780.92</b>	<b>0.00</b>	<b>477,889,780.92</b>	<b>95.24%</b>	<b>95.40%</b>
<b>Total Geral</b>										<b>109,760.0000</b>		<b>412,563,151.49</b>	<b>0.00</b>	<b>501,924,651.64</b>	<b>0.00</b>	<b>501,924,651.64</b>	<b>100.03%</b>	<b>100.20%</b>

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
<b>Ajuste para Compensação de Cotas</b>						
Ajuste para Compensação de Cotas		Ajuste para Compensação de Cotas		(977,765.94)	96.81%	(0.20)%
<b>Total</b>						
				<b>(977,765.94)</b>	<b>96.81%</b>	<b>(0.20)%</b>
<b>Auditoria</b>						
Auditoria		Despesa de Auditoria com pagamento 15/04/24		(11,047.59)	1.09%	(0.00)%
Auditoria		Despesa de Auditoria com pagamento 15/04/24		(505.90)	0.05%	(0.00)%
<b>Total</b>						
				<b>(11,553.49)</b>	<b>1.14%</b>	<b>(0.00)%</b>
<b>Bancárias</b>						
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 07/02/24		(65.04)	0.01%	(0.00)%

Contas a Pagar/Receber							
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total	
<b>Total</b>				(65.04)	0.01%	(0.00)%	
<b>Taxa CETIP</b>							
Taxa CETIP	Despesa de CETIP com pagamento 07/02/24			(4,036.86)	0.40%	(0.00)%	
<b>Total</b>				(4,036.86)	0.40%	(0.00)%	
<b>Taxa CVM - Manual</b>							
Taxa CVM - Manual	Taxa CVM-2024			(40,477.29)	4.01%	(0.01)%	
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/24			38,478.41	(3.81)%	0.01%	
<b>Total</b>				(1,998.88)	0.20%	(0.00)%	
<b>Taxa de Administração</b>							
Taxa de Administração	Tx Administração a Pagar em 02/02/2024			(13,175.28)	1.30%	(0.00)%	
<b>Total</b>				(13,175.28)	1.30%	(0.00)%	
<b>Taxa SELIC</b>							
Taxa SELIC	Despesa de Custo Selic com pagamento 16/02/24			(1,353.07)	0.13%	(0.00)%	
<b>Total</b>				(1,353.07)	0.13%	(0.00)%	
				<b>Total Geral</b>	(1,009,948.56)	100.00%	(0.20)%

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		11,536.44	100.00%	0.00%
		<b>11,536.44</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			(0.1596491)%	(1.0636)%	(1.0636)%	2.6118%	17.2209%	24.0371%	19.5803%
CDI	(365.0019)%	(0.2033)%	0.0437392%	0.9667%	0.9667%	6.0387%	12.8724%	27.3304%	33.7003%
IBOVESPA	(58.0352)%	(0.4335)%	0.2750903%	(4.7941)%	(4.7941)%	4.7639%	12.6260%	13.9186%	11.0237%
IGP-M	(4,893.9375)%	(0.1629)%	0.0032622%	0.1054%	0.1054%	2.1113%	(3.3103)%	0.4290%	17.4617%
PTAXV	(19.0284)%	(0.9903)%	0.8390046%	2.5303%	2.5303%	5.0473%	(2.5923)%	(7.9994)%	(8.5553)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
145,676,869.44510719	3.43861206	3.43861206	500,926,239.52	A



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
DIAMOND DC PLAN FIRF PREVIDENCIARIO	31/01/2024	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	Q32	BANCO BTG PACTUAL SA	6	0.00	2,570.94	63,503.28	646,587.54	100.00%	0.53%
<b>Total</b>				<b>0.00</b>	<b>2,570.94</b>		<b>646,587.54</b>	<b>100.00%</b>	<b>0.53%</b>
<b>Total Geral</b>				<b>0.00</b>	<b>2,570.94</b>		<b>646,587.54</b>	<b>100.00%</b>	<b>0.53%</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	290.92128122	0.00000000	4,014.75504100	0.00	1,167,977.68	0.00	1,167,977.68	100.00%	0.97%
<b>Total</b>				<b>290.92128122</b>				<b>1,167,977.68</b>	<b>0.00</b>	<b>1,167,977.68</b>	<b>100.00%</b>	<b>0.97%</b>
<b>Total Geral</b>				<b>290.92128122</b>				<b>1,167,977.68</b>	<b>0.00</b>	<b>1,167,977.68</b>	<b>100.00%</b>	<b>0.97%</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>																		
D148959A	10/01/2024	STNC	539110	5.478319%	8.079711%	5.338780%	IPC-A	15/01/2010	15/08/2030	117.0000	4,442.52685200	520,271.69	0.00	519,775.64	0.00	519,775.64	0.43%	0.43%
C684221	20/05/2022	STNC	539110	5.478319%	8.079711%	5.502329%	IPC-A	15/01/2010	15/08/2030	600.0000	4,442.52685200	2,491,040.44	0.00	2,665,516.11	0.00	2,665,516.11	2.23%	2.20%
D148958A	10/01/2024	STNC	539110	5.478319%	8.079711%	5.338780%	IPC-A	15/01/2010	15/08/2030	7.0000	4,442.52685200	31,127.37	0.00	31,097.69	0.00	31,097.69	0.03%	0.03%
C414797A	25/05/2021	STNC	539110	5.478319%	8.079711%	4.042820%	IPC-A	15/01/2010	15/08/2030	38.0000	4,442.52685200	156,316.44	0.00	168,816.02	0.00	168,816.02	0.14%	0.14%
D150056A	11/01/2024	STNC	539110	5.478319%	8.079711%	5.339393%	IPC-A	15/01/2010	15/08/2030	90.0000	4,442.52685200	400,396.65	0.00	399,827.42	0.00	399,827.42	0.33%	0.33%
C681782	18/05/2022	STNC	539110	5.478319%	8.079711%	5.522211%	IPC-A	15/01/2010	15/08/2030	1,500.0000	4,442.52685200	6,214,633.79	0.00	6,663,790.28	0.00	6,663,790.28	5.57%	5.51%
C666635	28/04/2022	STNC	539110	5.478319%	8.079711%	5.549505%	IPC-A	15/01/2010	15/08/2030	1,000.0000	4,442.52685200	4,094,576.73	0.00	4,442,526.85	0.00	4,442,526.85	3.71%	3.67%
D150108A	11/01/2024	STNC	2215567	5.570233%	9.171181%	5.416608%	IPCA	06/01/2022	15/08/2032	80.0000	4,434.71570100	356,321.46	0.00	354,777.26	0.00	354,777.26	0.30%	0.29%
D166313A	31/01/2024	STNC	2215567	5.570233%	9.171181%	0.000000%	IPCA	06/01/2022	15/08/2032	100.0000	4,434.71570100	442,992.31	0.00	443,471.57	0.00	443,471.57	0.37%	0.37%
C672021A	06/05/2022	STNC	2215567	5.570233%	9.171181%	5.645657%	IPCA	06/01/2022	15/08/2032	400.0000	4,434.71570100	1,643,354.31	0.00	1,773,886.28	0.00	1,773,886.28	1.48%	1.47%
D166313	30/01/2024	STNC	2215567	5.570233%	9.171181%	5.587410%	IPCA	06/01/2022	15/08/2032	0.0000	4,434.71570100	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
D145256A	05/01/2024	STNC	2215567	5.570233%	9.171181%	5.322339%	IPCA	06/01/2022	15/08/2032	450.0000	4,434.71570100	2,013,340.85	0.00	1,995,622.07	0.00	1,995,622.07	1.67%	1.65%
D144300A	04/01/2024	STNC	2370172	19.224950%	8.127096%	18.874483%	IPCA	15/08/2004	15/05/2033	400.0000	4,388.16830500	1,774,476.40	0.00	1,755,267.32	0.00	1,755,267.32	1.47%	1.45%
D150083A	11/01/2024	STNC	2370172	19.224950%	8.127096%	19.040674%	IPCA	15/08/2004	15/05/2033	90.0000	4,388.16830500	395,802.16	0.00	394,935.15	0.00	394,935.15	0.33%	0.33%
D55933A	15/09/2023	STNC	2370172	19.224950%	8.127096%	18.195299%	IPCA	15/08/2004	15/05/2033	250.0000	4,388.16830500	1,099,907.69	0.00	1,097,042.08	0.00	1,097,042.08	0.92%	0.91%
D166310	30/01/2024	STNC	2370172	19.224950%	8.127096%	19.230490%	IPCA	15/08/2004	15/05/2033	0.0000	4,388.16830500	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
D166310A	31/01/2024	STNC	2370172	19.224950%	8.127096%	0.000000%	IPCA	15/08/2004	15/05/2033	75.0000	4,388.16830500	328,971.37	0.00	329,112.62	0.00	329,112.62	0.27%	0.27%
D77414A	10/10/2023	STNC	2370172	19.224950%	8.127096%	18.536856%	IPCA	15/08/2004	15/05/2033	500.0000	4,388.16830500	2,168,934.92	0.00	2,194,084.15	0.00	2,194,084.15	1.83%	1.81%
C658108A	14/04/2022	STNC	202374	5.620001%	6.765731%	5.632477%	IPC-A	15/02/2006	15/05/2035	650.0000	4,397.11034900	2,694,690.25	0.00	2,858,121.73	0.00	2,858,121.73	2.39%	2.36%
B588847A	22/09/2017	STNC	202374	5.620001%	6.765731%	4.964806%	IPC-A	15/02/2006	15/05/2035	600.0000	4,397.11034900	2,061,573.13	0.00	2,638,266.21	0.00	2,638,266.21	2.20%	2.18%
B591426	27/09/2017	STNC	202374	5.620001%	6.765731%	5.002017%	IPC-A	15/02/2006	15/05/2035	171.0000	4,397.11034900	585,682.15	0.00	751,905.87	0.00	751,905.87	0.63%	0.62%
B726814A	20/08/2018	STNC	202374	5.620001%	6.765731%	5.596705%	IPC-A	15/02/2006	15/05/2035	500.0000	4,397.11034900	1,663,005.73	0.00	2,198,555.17	0.00	2,198,555.17	1.84%	1.82%
D166311A	31/01/2024	STNC	202374	5.620001%	6.765731%	0.000000%	IPC-A	15/02/2006	15/05/2035	130.0000	4,397.11034900	571,444.54	0.00	571,624.35	0.00	571,624.35	0.48%	0.47%
D166311	30/01/2024	STNC	202374	5.620001%	6.765731%	5.624005%	IPC-A	15/02/2006	15/05/2035	0.0000	4,397.11034900	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%

## Renda Fixa

Código	Aquisição	Emittente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venceto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D148957A	10/01/2024	STNC	202374	5.620001%	6.765731%	5.485337%	IPC-A	15/02/2006	15/05/2035	185.0000	4,397.11034900	817,030.78	0.00	813,465.41	0.00	813,465.41	0.68%	0.67%
D146671A	08/01/2024	STNC	202374	5.620001%	6.765731%	5.394522%	IPC-A	15/02/2006	15/05/2035	150.0000	4,397.11034900	666,588.27	0.00	659,566.55	0.00	659,566.55	0.55%	0.55%
D144304A	04/01/2024	STNC	202374	5.620001%	6.765731%	5.333731%	IPC-A	15/02/2006	15/05/2035	200.0000	4,397.11034900	892,210.53	0.00	879,422.07	0.00	879,422.07	0.73%	0.73%
5107670	16/08/2012	STNC	202374	5.620001%	6.765731%	4.337434%	IPC-A	15/02/2006	15/05/2035	779.0000	4,397.11034900	2,113,866.83	0.00	3,425,348.96	0.00	3,425,348.96	2.86%	2.83%
C894318A	02/03/2023	STNC	202374	5.620001%	6.765731%	6.420262%	IPC-A	15/02/2006	15/05/2035	200.0000	4,397.11034900	798,453.17	0.00	879,422.07	0.00	879,422.07	0.73%	0.73%
C754479A	18/08/2022	STNC	202374	5.620001%	6.765731%	5.831403%	IPC-A	15/02/2006	15/05/2035	400.0000	4,397.11034900	1,640,380.45	0.00	1,758,844.14	0.00	1,758,844.14	1.47%	1.45%
D33255A	21/08/2023	STNC	556151	5.581133%	8.676445%	5.194316%	IPC-A	10/02/2010	15/08/2040	300.0000	4,487.52294900	1,345,388.16	0.00	1,346,256.88	0.00	1,346,256.88	1.12%	1.11%
C976674A	19/06/2023	STNC	556151	5.581133%	8.676445%	5.491259%	IPC-A	10/02/2010	15/08/2040	255.0000	4,487.52294900	1,127,487.07	0.00	1,144,318.35	0.00	1,144,318.35	0.96%	0.95%
C889142	22/02/2023	STNC	556151	5.581133%	8.676445%	6.194033%	IPC-A	10/02/2010	15/08/2040	150.0000	4,487.52294900	592,395.80	0.00	673,128.44	0.00	673,128.44	0.56%	0.56%
D166309A	31/01/2024	STNC	556151	5.581133%	8.676445%	0.000000%	IPC-A	10/02/2010	15/08/2040	110.0000	4,487.52294900	493,435.15	0.00	493,627.52	0.00	493,627.52	0.41%	0.41%
D166309	30/01/2024	STNC	556151	5.581133%	8.676445%	5.585022%	IPC-A	10/02/2010	15/08/2040	0.0000	4,487.52294900	0.00	0.00	0.00	0.00	0.00%	0.00%	
C822037	22/11/2022	STNC	556151	5.581133%	8.676445%	6.027078%	IPC-A	10/02/2010	15/08/2040	200.0000	4,487.52294900	802,126.60	0.00	897,504.59	0.00	897,504.59	0.75%	0.74%
D151044A	12/01/2024	STNC	556151	5.581133%	8.676445%	5.475615%	IPC-A	10/02/2010	15/08/2040	135.0000	4,487.52294900	609,088.86	0.00	605,815.60	0.00	605,815.60	0.51%	0.50%
C758913A	24/08/2022	STNC	556151	5.581133%	8.676445%	5.789918%	IPC-A	10/02/2010	15/08/2040	100.0000	4,487.52294900	405,098.43	0.00	448,752.29	0.00	448,752.29	0.37%	0.37%
C955070A	23/05/2023	STNC	556151	5.581133%	8.676445%	5.735640%	IPC-A	10/02/2010	15/08/2040	140.0000	4,487.52294900	600,252.47	0.00	628,253.21	0.00	628,253.21	0.52%	0.52%
C955071A	23/05/2023	STNC	556151	5.581133%	8.676445%	5.725640%	IPC-A	10/02/2010	15/08/2040	260.0000	4,487.52294900	1,115,906.20	0.00	1,166,755.97	0.00	1,166,755.97	0.97%	0.97%
5294715	14/06/2012	STNC	556151	5.581133%	8.676445%	4.770118%	IPC-A	10/02/2010	15/08/2040	9.0000	4,487.52294900	23,291.10	0.00	40,387.71	0.00	40,387.71	0.03%	0.03%
D145262A	05/01/2024	STNC	556151	5.581133%	8.676445%	5.340104%	IPC-A	10/02/2010	15/08/2040	550.0000	4,487.52294900	2,509,534.04	0.00	2,468,137.62	0.00	2,468,137.62	2.06%	2.04%
D53547A	13/09/2023	STNC	556151	5.581133%	8.676445%	5.492807%	IPC-A	10/02/2010	15/08/2040	300.0000	4,487.52294900	1,310,341.94	0.00	1,346,256.88	0.00	1,346,256.88	1.12%	1.11%
D6792A	24/07/2023	STNC	556151	5.581133%	8.676445%	5.322132%	IPC-A	10/02/2010	15/08/2040	400.0000	4,487.52294900	1,808,472.57	0.00	1,795,009.18	0.00	1,795,009.18	1.50%	1.48%
B596433A	11/10/2017	STNC	154665	5.698504%	9.691239%	5.098350%	IPC-A	15/08/2004	15/05/2045	191.0000	4,425.37847500	666,243.80	0.00	845,247.29	0.00	845,247.29	0.71%	0.70%
B588198A	21/09/2017	STNC	154665	5.698504%	9.691239%	5.127194%	IPC-A	15/08/2004	15/05/2045	500.0000	4,425.37847500	1,730,488.93	0.00	2,212,689.24	0.00	2,212,689.24	1.85%	1.83%
B374098	09/03/2016	STNC	154665	5.698504%	9.691239%	6.710355%	IPC-A	15/08/2004	15/05/2045	280.0000	4,425.37847500	742,363.08	0.00	1,239,105.97	0.00	1,239,105.97	1.03%	1.02%
5293954	22/03/2012	STNC	154665	5.698504%	9.691239%	5.241746%	IPC-A	15/08/2004	15/05/2045	366.0000	4,425.37847500	889,890.08	0.00	1,619,688.52	0.00	1,619,688.52	1.35%	1.34%
D144305A	04/01/2024	STNC	154665	5.698504%	9.691239%	5.472172%	IPC-A	15/08/2004	15/05/2045	270.0000	4,425.37847500	1,216,973.98	0.00	1,194,852.19	0.00	1,194,852.19	1.00%	0.99%
C658219A	14/04/2022	STNC	154665	5.698504%	9.691239%	5.733515%	IPC-A	15/08/2004	15/05/2045	700.0000	4,425.37847500	2,905,878.80	0.00	3,097,764.93	0.00	3,097,764.93	2.59%	2.56%
D146670A	08/01/2024	STNC	154665	5.698504%	9.691239%	5.532720%	IPC-A	15/08/2004	15/05/2045	125.0000	4,425.37847500	559,947.24	0.00	553,172.31	0.00	553,172.31	0.46%	0.46%
D148956A	10/01/2024	STNC	154665	5.698504%	9.691239%	5.628274%	IPC-A	15/08/2004	15/05/2045	150.0000	4,425.37847500	665,073.94	0.00	663,806.77	0.00	663,806.77	0.55%	0.55%
C657811A	14/04/2022	STNC	154665	5.698504%	9.691239%	5.743540%	IPC-A	15/08/2004	15/05/2045	100.0000	4,425.37847500	414,626.37	0.00	442,537.85	0.00	442,537.85	0.37%	0.37%
B727569A	21/08/2018	STNC	154665	5.698504%	9.691239%	5.658243%	IPC-A	15/08/2004	15/05/2045	500.0000	4,425.37847500	1,670,142.66	0.00	2,212,689.24	0.00	2,212,689.24	1.85%	1.83%
D145257A	05/01/2024	STNC	508162	5.702491%	8.243875%	5.502121%	IPC-A	15/01/2010	15/08/2050	900.0000	4,504.06594000	4,127,697.40	0.00	4,053,659.35	0.00	4,053,659.35	3.39%	3.35%
5294712	12/12/2011	STNC	508162	5.702491%	8.243875%	5.526867%	IPC-A	15/01/2010	15/08/2050	1,161.0000	4,504.06594000	2,669,050.18	0.00	5,229,220.56	0.00	5,229,220.56	4.37%	4.33%
C654698	08/04/2022	STNC	508162	5.702491%	8.243875%	5.648206%	IPC-A	15/01/2010	15/08/2050	3,000.0000	4,504.06594000	12,417,334.51	0.00	13,512,197.82	0.00	13,512,197.82	11.28%	11.18%
D148960A	10/01/2024	STNC	508162	5.702491%	8.243875%	5.612872%	IPC-A	15/01/2010	15/08/2050	230.0000	4,504.06594000	1,041,356.80	0.00	1,035,935.17	0.00	1,035,935.17	0.87%	0.86%
D162717A	26/01/2024	STNC	508162	5.702491%	8.243875%	5.677331%	IPC-A	15/01/2010	15/08/2050	500.0000	4,504.06594000	2,256,603.60	0.00	2,252,032.97	0.00	2,252,032.97	1.88%	1.86%
D87958A	24/10/2023	STNC	508162	5.702491%	8.243875%	6.025093%	IPC-A	15/01/2010	15/08/2050	100.0000	4,504.06594000	420,510.26	0.00	450,406.59	0.00	450,406.59	0.38%	0.37%
C353713A	04/03/2021	STNC	1180602	5.690794%	9.225147%	4.397400%	IPC-A	15/01/2015	15/05/2055	40.0000	4,462.59705300	180,411.02	0.00	178,503.88	0.00	178,503.88	0.15%	0.15%
C380076A	08/04/2021	STNC	1180602	5.690794%	9.225147%	4.534937%	IPC-A	15/01/2015	15/05/2055	163.0000	4,462.59705300	729,862.26	0.00	727,403.32	0.00	727,403.32	0.61%	0.60%
D150057A	11/01/2024	STNC	1180602	5.690794%	9.225147%	5.622794%	IPC-A	15/01/2015	15/05/2055	150.0000	4,462.59705300	671,868.32	0.00	669,389.56	0.00	669,389.56	0.56%	0.55%
D145948	05/01/2024	STNC	1180602	5.690794%	9.225147%	5.501868%	IPC-A	15/01/2015	15/05/2055	330.0000	4,462.59705300	1,500,518.32	0.00	1,472,657.03	0.00	1,472,657.03	1.23%	1.22%
D145258A	05/01/2024	STNC	1180602	5.690794%	9.225147%	5.501868%	IPC-A	15/01/2015	15/05/2055	220.0000	4,462.59705300	1,000,345.55	0.00	981,771.35	0.00	981,771.35	0.82%	0.81%
C655275A	11/04/2022	STNC	1180602	5.690794%	9.225147%	5.613751%	IPC-A	15/01/2015	15/05/2055	2,000.0000	4,462.59705300	8,469,672.21	0.00	8,925,194.11	0.00	8,925,194.11	7.45%	7.38%
C484321A	20/08/2021	STNC	1180602	5.690794%	9.225147%	4.985599%	IPC-A	15/01/2015	15/05/2055	250.0000	4,462.59705300	1,068,439.32	0.00	1,115,649.26	0.00	1,115,649.26	0.93%	0.92%
C400930A	06/05/2021	STNC	1180602	5.690794%	9.225147%	4.571243%	IPC-A	15/01/2015	15/05/2055	165.0000	4,462.59705300	740,161.85	0.00	736,328.51	0.00	736,328.51	0.61%	0.61%
D76171A	09/10/2023	STNC	2215340	5.712053%	12.273305%	6.031629%	IPCA	13/01/2022	15/08/2060	75.0000	4,515.44634100	313,490.23	0.00	338,658.48	0.00	338,658.48	0.28%	0.28%
D148961A	10/01/2024	STNC	2215340	5.712053%	12.273305%	5.636465%	IPCA	13/01/2022	15/08/2060	75.0000	4,515.44634100	340,397.93	0.00	338,658.48	0.00	338,658.48	0.28%	0.28%
D145259A	05/01/2024	STNC	2215340	5.712053%	12.273305%													

Renda Fixa																					
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total			
Total Geral										26,162.0000		105,536,988.22	0.00	116,558,734.70	0.00	116,558,734.70	97.33%	96.41%			
Operações Compromissadas																					
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total		
LTNO																					
D165508	30/01/2024	STNC	2523497	0.000000%	1.308977%	11.620000%	PRE	05/01/2024	01/01/2030	31/01/2024	0.0000	537.87601034	0.00	5,016,769.54	0.00	0.00	0.00	0.00%	0.00%		
D166728	31/01/2024	STNC	2524053	0.000000%	0.000000%	11.620000%	PRE	05/01/2024	01/01/2030	01/02/2024	5,937.0000	535.59910497	3,179,851.89	3,181,239.33	3,179,851.88	0.00	3,179,851.88	2.66%	2.63%		
Total											5,937.0000		3,179,851.89	8,198,008.87	3,179,851.88	0.00	3,179,851.88	2.66%	2.63%		
Total Geral											5,937.0000		3,179,851.89	8,198,008.87	3,179,851.88	0.00	3,179,851.88	2.66%	2.63%		
Contas a Pagar/Receber																					
Contas a Pagar/Receber							Contas a Pagar/Receber						Valor		% S/ Total CPR		% S/ Total				
Ajuste de Futuros																					
Ajuste de Futuros					Ajuste Credor de Futuros										2,570.94		(13.62)%		0.00%		
Total													2,570.94		(13.62)%		0.00%				
Auditoria																					
Auditoria					Despesa de Auditoria com pagamento 15/04/24										(10,747.67)		56.95%		(0.01)%		
Auditoria					Despesa de Auditoria com pagamento 15/04/24										(492.04)		2.61%		(0.00)%		
Total													(11,239.71)		59.56%		(0.01)%				
Bancárias																					
Bancárias					Despesa de Tarifa de Liquidação Financeira com pagamento 07/02/24										(384.82)		2.04%		(0.00)%		
Total													(384.82)		2.04%		(0.00)%				
Pagamento de CBLC																					
Pagamento de CBLC					Despesa de Taxa de Custódia BM&F Bovespa com pagamento 16/02/24										(1.20)		0.01%		(0.00)%		
Total													(1.20)		0.01%		(0.00)%				
Taxa CETIP																					
Taxa CETIP					Despesa de CETIP com pagamento 07/02/24										(1,468.53)		7.78%		(0.00)%		
Total													(1,468.53)		7.78%		(0.00)%				
Taxa CVM - Manual																					
Taxa CVM - Manual					Taxa CVM-2024										(20,238.66)		107.24%		(0.02)%		
Taxa CVM - Manual					Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/24										19,239.22		(101.94)%		0.02%		
Total													(999.44)		5.30%		(0.00)%				
Taxa de Administração																					
Taxa de Administração					Tx Administração a Pagar em 02/02/2024										(7,044.87)		37.33%		(0.01)%		
Total													(7,044.87)		37.33%		(0.01)%				
Taxa de Permanência de Futuros																					
Taxa de Permanência de Futuros					Taxa de Permanência do ativo FUT DAP na corretora BTG PACT a pagar em 29/02/2024										(0.05)		0.00%		(0.00)%		
Total													(0.05)		0.00%		(0.00)%				
Taxa SELIC																					
Taxa SELIC					Despesa de Custo Selic com pagamento 16/02/24										(304.81)		1.62%		(0.00)%		
Total													(304.81)		1.62%		(0.00)%				
										Total Geral				(18,872.49)		100.00%		(0.02)%			
Tesouraria																					
Descrição							Valor					% S/ Tesouraria					% S/ Total				
Saldo em Tesouraria							6,772.89					100.00%					0.01%				



Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
	6,772.89	100.00%	0.01%

Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.2785055%	(1.3968)%	(1.3968)%	1.3671%	18.7431%	23.0138%	20.7706%
IMAB5+	97.3337%	(0.0076)%	0.2861347%	(1.4670)%	(1.4670)%	1.5414%	19.0280%	23.3843%	15.3969%
CDI	636.7405%	0.2347%	0.0437392%	0.9667%	0.9667%	6.0387%	12.8724%	27.3304%	33.7003%
IGP-M	8,537.4032%	0.2752%	0.0032622%	0.1054%	0.1054%	2.1113%	(3.3103)%	0.4290%	17.4617%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
35,782,003.64489294	3.37863877	3.37863877	120,894,464.66	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
ONIX DC PLAN FIRF PREVIDENCIARIO	31/01/2024	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	BRDESCO S/A CTVM	593	0.00	(15,251.96)	96,629.09	97,239,452.72	83.26%	24.96%
FUT DAP	K25	BRDESCO S/A CTVM	394	0.00	20,775.36	93,364.83	62,425,130.01	53.45%	16.03%
FUT DAP	Q26	BRDESCO S/A CTVM	397	0.00	68,196.66	87,852.82	59,186,973.93	50.68%	15.19%
FUT DI1	G24	BRDESCO S/A CTVM	(383)	0.00	(3.83)	99,956.28	(38,283,255.24)	(32.78)%	(9.83)%
FUT DI1	J25	BRDESCO S/A CTVM	(1)	0.00	(32.19)	89,691.30	(89,691.30)	(0.08)%	(0.02)%
FUT DI1	N25	BRDESCO S/A CTVM	(4)	191.00	(5,518.85)	87,793.76	(351,175.04)	(0.30)%	(0.09)%
FUT DI1	V25	BRDESCO S/A CTVM	(576)	0.00	(35,596.80)	85,736.77	(49,384,379.52)	(42.29)%	(12.68)%
FUT DI1	F26	BRDESCO S/A CTVM	(39)	0.00	(3,490.50)	83,805.42	(3,268,411.38)	(2.80)%	(0.84)%
FUT DI1	N26	BRDESCO S/A CTVM	(113)	0.00	(13,254.90)	80,021.73	(9,042,455.49)	(7.74)%	(2.32)%
FUT DI1	F29	BRDESCO S/A CTVM	(14)	(308.56)	0.00	62,123.90	(869,734.60)	(0.74)%	(0.22)%
FUT DI1	F33	BRDESCO S/A CTVM	(19)	0.00	(5,325.13)	40,959.38	(778,228.22)	(0.67)%	(0.20)%
<b>Total</b>				<b>(117.56)</b>	<b>10,497.86</b>		<b>116,784,225.87</b>	<b>100.00%</b>	<b>29.98%</b>
<b>Total Geral</b>				<b>(117.56)</b>	<b>10,497.86</b>		<b>116,784,225.87</b>	<b>100.00%</b>	<b>29.98%</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	NSG3	PUT	Opção s/disp. / Índice NSG3	BRDESCO	400,800.00	01/07/2024	257.00	79.68	70.24	20,479.00	(2,427.43)	18,051.57	180.64%	0.00%
OPD IDI	NSG2	PUT	Opção s/disp. / Índice NSG2	BRDESCO	400,700.00	01/07/2024	(257.00)	43.35	31.36	(11,140.00)	3,081.30	(8,058.70)	(80.64)%	(0.00)%
<b>Total</b>										<b>9,339.00</b>	<b>653.87</b>	<b>9,992.87</b>	<b>100.00%</b>	<b>0.00%</b>
<b>Total Geral</b>										<b>9,339.00</b>	<b>653.87</b>	<b>9,992.87</b>	<b>100.00%</b>	<b>0.00%</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	0.440000%	1.364467%	1.000000%	CDI	01/09/2022	30/08/2024	4,992.0000	1,210.55047400	4,992,000.00	0.00	6,043,067.97	0.00	6,043,067.97	1.55%	1.55%
<b>Total</b>										<b>4,992.0000</b>		<b>4,992,000.00</b>	<b>0.00</b>	<b>6,043,067.97</b>	<b>0.00</b>	<b>6,043,067.97</b>	<b>1.55%</b>	<b>1.55%</b>
<b>DEBS</b>																		
B534302	04/05/2017	TIET	1427725	8.800206%	1.011878%	6.801315%	IPC-A	15/04/2017	15/04/2024	900,000.0000	0.71475400	900,000.00	0.00	643,278.60	0.00	643,278.60	0.17%	0.17%
<b>Total</b>										<b>900,000.0000</b>		<b>900,000.00</b>	<b>0.00</b>	<b>643,278.60</b>	<b>0.00</b>	<b>643,278.60</b>	<b>0.17%</b>	<b>0.17%</b>
<b>LF</b>																		
C684347	20/05/2022	BPAN	2270169	0.410000%	1.360909%	1.198586%	CDI	18/02/2022	19/02/2024	12.0000	64,880.63436700	618,486.20	0.00	778,567.61	0.00	778,567.61	0.20%	0.20%
C742077	03/08/2022	BPAN	2303658	0.410000%	1.360909%	1.118342%	CDI	18/02/2022	19/02/2024	50.0000	64,880.63436700	2,652,402.34	0.00	3,244,031.72	0.00	3,244,031.72	0.83%	0.83%
C766181	01/09/2022	JDEE	2261829	0.410076%	1.360912%	0.948482%	CDI	04/05/2022	14/05/2024	19.0000	103,043.67615900	1,986,768.89	0.00	1,957,829.85	0.00	1,957,829.85	0.50%	0.50%
C773259	13/09/2022	JDEE	2261829	0.410076%	1.360912%	0.950281%	CDI	04/05/2022	14/05/2024	35.0000	103,043.67615900	3,673,724.72	0.00	3,606,528.67	0.00	3,606,528.67	0.93%	0.93%
C712041	27/06/2022	BCXP	2285743	0.673300%	1.392099%	0.948258%	CDI	16/06/2021	17/06/2024	4.0000	69,464.63606200	224,373.41	0.00	277,858.54	0.00	277,858.54	0.07%	0.07%

**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
C766179	01/09/2022	BCXP	2084345	0.673300%	1.392099%	0.948577%	CDI	15/06/2021	17/06/2024	40.0000	69,478.50057200	2,302,545.65	0.00	2,779,140.02	0.00	2,779,140.02	0.71%	0.71%
C713483	29/06/2022	PTSG	2286801	0.688100%	1.393850%	1.150000%	CDI	29/06/2022	29/06/2024	53.0000	62,102.94012600	2,650,000.00	0.00	3,291,455.83	0.00	3,291,455.83	0.84%	0.85%
C758698	23/08/2022	BPAN	2313675	0.510000%	1.372764%	1.100000%	CDI	23/08/2022	23/08/2024	34.0000	60,849.11799300	1,700,000.00	0.00	2,068,870.01	0.00	2,068,870.01	0.53%	0.53%
C758727	23/08/2022	ABCB	2313617	0.609400%	1.384537%	1.000000%	CDI	23/08/2022	23/08/2024	48.0000	60,695.46396700	2,400,000.00	0.00	2,913,382.27	0.00	2,913,382.27	0.75%	0.75%
C758933	23/08/2022	PAT	2313600	0.480000%	1.369209%	1.000000%	CDI	23/08/2022	23/08/2024	36.0000	60,739.49680500	1,800,000.00	0.00	2,186,621.88	0.00	2,186,621.88	0.56%	0.56%
C759806	24/08/2022	DAY	2314051	0.467600%	1.367739%	0.950000%	CDI	24/08/2022	26/08/2024	34.0000	60,651.90476300	1,700,000.00	0.00	2,062,164.76	0.00	2,062,164.76	0.53%	0.53%
C844312	22/12/2022	LAGE	2365601	0.714534%	8.835637%	1.052074%	CDI	22/12/2022	01/01/2025	67.0000	58,085.24981800	3,350,000.00	0.00	3,891,711.74	0.00	3,891,711.74	1.00%	1.00%
D25441	11/08/2023	PRBC	2456347	1.143411%	1.447186%	1.302617%	CDI	11/08/2023	11/08/2025	62.0000	53,228.36390300	3,100,000.00	0.00	3,300,158.56	0.00	3,300,158.56	0.85%	0.85%
D117308	29/11/2023	PAT	2498935	0.733691%	1.398805%	0.853381%	CDI	29/11/2023	01/12/2025	60.0000	51,144.18678100	3,000,000.00	0.00	3,068,651.21	0.00	3,068,651.21	0.79%	0.79%
D117309	29/11/2023	PAT	2498934	0.733691%	1.398805%	0.853381%	CDI	29/11/2023	01/12/2025	25.0000	51,144.18678100	1,250,000.00	0.00	1,278,604.67	0.00	1,278,604.67	0.33%	0.33%
D167122	31/01/2024	BRIV	2523716	0.650000%	0.000000%	0.650000%	CDI	31/01/2024	02/02/2026	233.0000	50,000.00000000	11,650,000.00	0.00	11,650,000.00	0.00	11,650,000.00	2.99%	2.99%
<b>Total</b>										<b>812.0000</b>		<b>44,058,301.21</b>	<b>0.00</b>	<b>48,355,577.34</b>	<b>0.00</b>	<b>48,355,577.34</b>	<b>12.41%</b>	<b>12.41%</b>
<b>LFT</b>																		
C942849	08/05/2023	STNC	1600476	0.003335%	1.297163%	0.032731%	SELIC	01/07/2000	01/03/2025	200.0000	14,406.87262900	2,635,614.53	0.00	2,881,374.53	0.00	2,881,374.53	0.74%	0.74%
C655818	11/04/2022	STNC	1600476	0.003335%	1.297163%	0.074653%	SELIC	01/07/2000	01/03/2025	3,154.0000	14,406.87262900	36,319,902.62	0.00	45,439,276.27	0.00	45,439,276.27	11.66%	11.67%
C691180	30/05/2022	STNC	1652122	0.026302%	1.324180%	0.142748%	SELIC	01/07/2000	01/09/2025	150.0000	14,401.41219000	1,749,148.74	0.00	2,160,211.83	0.00	2,160,211.83	0.55%	0.55%
C685566	23/05/2022	STNC	1652122	0.026302%	1.324180%	0.144068%	SELIC	01/07/2000	01/09/2025	405.0000	14,401.41219000	4,711,217.10	0.00	5,832,571.94	0.00	5,832,571.94	1.50%	1.50%
C654775	08/04/2022	STNC	1652122	0.026302%	1.324180%	0.095604%	SELIC	01/07/2000	01/09/2025	1,000.0000	14,401.41219000	11,498,069.87	0.00	14,401,412.19	0.00	14,401,412.19	3.70%	3.70%
C654798	08/04/2022	STNC	1652122	0.026302%	1.324180%	0.095604%	SELIC	01/07/2000	01/09/2025	798.0000	14,401.41219000	9,175,459.76	0.00	11,492,326.93	0.00	11,492,326.93	2.95%	2.95%
<b>Total</b>										<b>5,707.0000</b>		<b>66,089,412.62</b>	<b>0.00</b>	<b>82,207,173.69</b>	<b>0.00</b>	<b>82,207,173.69</b>	<b>21.10%</b>	<b>21.10%</b>
<b>LTN</b>																		
D31819A	18/08/2023	STNC	2380312	(13.050494)%	2.372164%	(6.733913)%	PRE	06/01/2023	01/04/2025	100.0000	896.74876700	85,254.05	0.00	89,674.88	0.00	89,674.88	0.02%	0.02%
D150758	11/01/2024	STNC	2227687	(15.755972)%	2.959684%	(14.778849)%	PRE	07/01/2022	01/07/2025	11,500.0000	877.62743300	10,019,154.64	0.00	10,092,715.48	0.00	10,092,715.48	2.59%	2.59%
D137916A	22/12/2023	STNC	2450591	9.714900%	3.462341%	9.751845%	PRE	07/07/2023	01/10/2025	10,300.0000	856.82207500	8,736,041.80	0.00	8,825,267.37	0.00	8,825,267.37	2.27%	2.27%
D136565A	21/12/2023	STNC	2450591	9.714900%	3.462341%	9.751794%	PRE	07/07/2023	01/10/2025	19,100.0000	856.82207500	16,193,877.15	0.00	16,365,301.63	0.00	16,365,301.63	4.20%	4.20%
D134108A	19/12/2023	STNC	2450591	9.714900%	3.462341%	9.816850%	PRE	07/07/2023	01/10/2025	18,600.0000	856.82207500	15,741,682.37	0.00	15,936,890.60	0.00	15,936,890.60	4.09%	4.09%
D137080	21/12/2023	STNC	2450591	9.714900%	3.462341%	9.741769%	PRE	07/07/2023	01/10/2025	9,600.0000	856.82207500	8,140,649.79	0.00	8,225,491.92	0.00	8,225,491.92	2.11%	2.11%
D165121A	30/01/2024	STNC	2292836	10.554762%	4.525465%	10.584733%	PRE	11/07/2022	01/01/2026	3,900.0000	837.13742200	3,261,834.12	0.00	3,264,835.95	0.00	3,264,835.95	0.84%	0.84%
D145318A	05/01/2024	STNC	2373727	9.802900%	5.730608%	9.834700%	PRE	06/01/2023	01/07/2026	11,300.0000	798.60763100	8,957,761.85	0.00	9,024,266.23	0.00	9,024,266.23	2.32%	2.32%
<b>Total</b>										<b>84,400.0000</b>		<b>71,136,255.77</b>	<b>0.00</b>	<b>71,824,444.06</b>	<b>0.00</b>	<b>71,824,444.06</b>	<b>18.44%</b>	<b>18.44%</b>
<b>NTNB</b>																		
D74380	05/10/2023	STNC	1794530	5.580077%	1.264207%	5.997012%	IPC-A	15/12/2019	15/05/2025	671.0000	4,279.60676200	2,849,459.47	0.00	2,871,616.14	0.00	2,871,616.14	0.74%	0.74%
D74381	05/10/2023	STNC	1794530	5.580077%	1.264207%	5.994540%	IPC-A	15/12/2019	15/05/2025	555.0000	4,279.60676200	2,356,938.34	0.00	2,375,181.75	0.00	2,375,181.75	0.61%	0.61%
C977377	19/06/2023	STNC	1794530	5.580077%	1.264207%	6.295166%	IPC-A	15/12/2019	15/05/2025	508.0000	4,279.60676200	2,098,797.06	0.00	2,174,040.24	0.00	2,174,040.24	0.56%	0.56%
C977333	19/06/2023	STNC	1298335	5.360135%	3.153109%	5.630418%	IPC-A	15/01/2016	15/08/2026	708.0000	4,380.55895000	3,011,736.62	0.00	3,101,435.74	0.00	3,101,435.74	0.80%	0.80%
C950081	16/05/2023	STNC	1298335	5.360135%	3.153109%	5.462077%	IPC-A	15/01/2016	15/08/2026	7,780.0000	4,380.55895000	33,023,613.76	0.00	34,080,748.63	0.00	34,080,748.63	8.75%	8.75%
D67423	28/09/2023	STNC	1298335	5.360135%	3.153109%	5.754509%	IPC-A	15/01/2016	15/08/2026	1,356.0000	4,380.55895000	5,697,255.82	0.00	5,940,037.94	0.00	5,940,037.94	1.52%	1.52%
C922166	06/04/2023	STNC	2215299	5.410918%	5.354636%	5.634516%	IPC-A	15/12/2021	15/05/2027	6,091.0000	4,331.66568600	25,817,556.47	0.00	26,384,175.69	0.00	26,384,175.69	6.77%	6.77%
C950079	16/05/2023	STNC	2215299	5.410918%	5.354636%	5.346529%	IPC-A	15/12/2021	15/05/2027	2,636.0000	4,331.66568600	11,115,982.96	0.00	11,418,270.75	0.00	11,418,270.75	2.93%	2.93%
C977334	19/06/2023	STNC	2215299	5.410918%	5.354636%	5.475254%	IPC-A	15/12/2021	15/05/2027	500.0000	4,331.66568600	2,113,443.90	0.00	2,165,832.84	0.00	2,165,832.84	0.56%	0.56%
D122318	05/12/2023	STNC	2215299	5.410918%	5.354636%	5.574663%	IPC-A	15/12/2021	15/05/2027	77.0000	4,331.66568600	326,329.33	0.00	333,538.26	0.00	333,538.26	0.09%	0.09%
D153317A	16/01/2024	STNC	2215299	5.410918%	5.354636%	5.282633%	IPC-A	15/12/2021	15/05/2027	284.0000	4,331.66568600	1,229,601.35	0.00	1,230,193.05	0.00	1,230,193.05	0.32%	0.32%
C677668	12/05/2022	STNC	1514271	5.559440%	7.103631%	5.769192%	IPC-A	15/12/2017	15/08/2028	2.0000	4,410.05045800	8,140.33	0.00	8,820.10	0.00	8,820.10	0.00%	0.00%
C814616	10/11/2022	STNC	1514271	5.559440%	7.103631%	5.898915%	IPC-A	15/12/2017	15/08/2028	1.0000	4,410.05045800	4,059.70	0.00	4,410.05	0.00	4,410.05	0.00%	0.00%
C950082	16/05/2023	STNC	1514271	5.559440%	7.103631%	5.505240%	IPC-A	15/12/2017	15/08/2028	2,313.0000	4,410.05045800	9,919,185.74	0.00	10,200,446.71	0.00	10,200,446.71	2.62%	2.62%
C917631	31/03/2023	STNC	1514271	5.559440%	7.103631%	5.980998%	IPC-A	15/12/2017	15/08/2028	219.0000	4,410.05045800	905,601.16	0.00	965,801.05	0.00	965,801.05	0.25%	0.25%
C950080	16/05/2023	STNC	1514271	5.559440%	7.103631%	5.502729%	IPC-A	15/12/2017	15/08/2028	1,968.0000	4,410.05045800	8,440,578.37	0.00	8,678,979.30	0.00	8,678,979.30	2.23%	2.23%
D29695	16/08/2023	STNC	1514271	5.559440%	7.103631%	5.095236%	IPC-A	15/12/2017	15/08/2028	4,787.0000	4,410.05045800	20,633,445.06	0.00	21,110,911.54	0.00	21,110,911.54	5.42%	5.42%
C975924	16/06/2023	STNC	1514271	5.559440%	7.103631%	5.548503%	IPC-A	15/12/2017	15/08/2028	1,394.0000	4,410.05045800	6,008,171.61	0.00	6,147,610.34	0.00	6,147,610.34	1	

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	
D163913A	29/01/2024	STNC	1514271	5.559440%	7.103631%	5.552182%	IPC-A	15/12/2017	15/08/2028	50.0000	4.410.05045800	220,387.94	0.00	220,502.52	0.00	220,502.52	0.06%	0.06%	
D2165	18/07/2023	STNC	1514271	5.559440%	7.103631%	5.421854%	IPC-A	15/12/2017	15/08/2028	3,572.0000	4.410.05045800	15,538,069.32	0.00	15,752,700.24	0.00	15,752,700.24	4.04%	4.04%	
D82283	17/10/2023	STNC	1514271	5.559440%	7.103631%	5.785658%	IPC-A	15/12/2017	15/08/2028	657.0000	4.410.05045800	2,791,283.46	0.00	2,897,403.15	0.00	2,897,403.15	0.74%	0.74%	
C821230	21/11/2022	STNC	1514271	5.559440%	7.103631%	6.216731%	IPC-A	15/12/2017	15/08/2028	184.0000	4.410.05045800	738,290.48	0.00	811,449.28	0.00	811,449.28	0.21%	0.21%	
D58164	18/09/2023	STNC	1514271	5.559440%	7.103631%	5.416661%	IPC-A	15/12/2017	15/08/2028	500.0000	4.410.05045800	2,141,251.90	0.00	2,205,025.23	0.00	2,205,025.23	0.57%	0.57%	
D108374	17/11/2023	STNC	508162	5.702491%	8.243875%	5.816558%	IPC-A	15/01/2010	15/08/2050	49.0000	4.504.06594000	212,807.26	0.00	220,699.23	0.00	220,699.23	0.06%	0.06%	
D104906	13/11/2023	STNC	508162	5.702491%	8.243875%	5.896829%	IPC-A	15/01/2010	15/08/2050	163.0000	4.504.06594000	699,906.16	0.00	734,162.75	0.00	734,162.75	0.19%	0.19%	
<b>Total</b>										<b>40,738.0000</b>		<b>173,898,252.97</b>	<b>0.00</b>	<b>178,408,509.87</b>	<b>0.00</b>	<b>178,408,509.87</b>	<b>45.83%</b>	<b>45.80%</b>	
<b>Total Geral</b>										<b>1,036,649.0000</b>		<b>361,074,222.57</b>	<b>0.00</b>	<b>387,482,051.53</b>	<b>0.00</b>	<b>387,482,051.53</b>	<b>99.50%</b>	<b>99.48%</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>																			
D165562	30/01/2024	STNC	2523498	0.000000%	1.308977%	11.620000%	PRE	11/07/2022	01/01/2026	31/01/2024	0.0000	828.45656229	0.00	8,060,882.35	0.00	0.00	0.00%	0.00%	
D166882	31/01/2024	STNC	2524054	0.000000%	0.000000%	11.620000%	PRE	11/07/2022	01/01/2026	01/02/2024	2,489.0000	827.55378290	2,059,781.37	2,060,680.10	2,059,781.36	0.00	2,059,781.36	0.53%	0.53%
<b>Total</b>											<b>2,489.0000</b>		<b>2,059,781.37</b>	<b>10,121,562.45</b>	<b>2,059,781.36</b>	<b>0.00</b>	<b>2,059,781.36</b>	<b>0.53%</b>	<b>0.53%</b>
<b>Total Geral</b>											<b>2,489.0000</b>		<b>2,059,781.37</b>	<b>10,121,562.45</b>	<b>2,059,781.36</b>	<b>0.00</b>	<b>2,059,781.36</b>	<b>0.53%</b>	<b>0.53%</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										(35,596.80)	69.52%	(0.01)%		
Ajuste de Futuros					Ajuste Devedor de Futuros										(13,254.90)	25.89%	(0.00)%		
Ajuste de Futuros					Ajuste Devedor de Futuros										(5,327.85)	10.40%	(0.00)%		
Ajuste de Futuros					Ajuste Devedor de Futuros										(308.56)	0.60%	(0.00)%		
Ajuste de Futuros					Ajuste Credor de Futuros										20,775.36	(40.57)%	0.01%		
Ajuste de Futuros					Ajuste Devedor de Futuros										(15,251.96)	29.79%	(0.00)%		
Ajuste de Futuros					Ajuste Credor de Futuros										68,196.66	(133.18)%	0.02%		
Ajuste de Futuros					Ajuste Devedor de Futuros										(3,490.50)	6.82%	(0.00)%		
Ajuste de Futuros					Ajuste Devedor de Futuros										(5,325.13)	10.40%	(0.00)%		
Ajuste de Futuros					Ajuste Devedor de Futuros										(3.83)	0.01%	(0.00)%		
Ajuste de Futuros					Ajuste Devedor de Futuros										(32.19)	0.06%	(0.00)%		
<b>Total</b>													<b>10,380.30</b>	<b>(20.27)%</b>	<b>0.00%</b>				
<b>Ajuste de Liquidação BM&amp;F</b>																			
Ajuste de Liquidação BM&F					Corretagem de Futuros em 31/01/2024 - [FUT DI1]/[N25]/[BRADESCO] em: 01/02/2024										(16.31)	0.03%	(0.00)%		
Ajuste de Liquidação BM&F					Corretagem de Futuros em 31/01/2024 - [FUT DI1]/[F29]/[BRADESCO] em: 01/02/2024										(6.41)	0.01%	(0.00)%		
Ajuste de Liquidação BM&F					Corretagem de Futuros em 31/01/2024 - [FUT DAP]/[K25]/[BRADESCO] em: 01/02/2024										(9.94)	0.02%	(0.00)%		
Ajuste de Liquidação BM&F					Taxas de Futuros em 31/01/2024 - [FUT DAP]/[K25]/[BRADESCO] em: 01/02/2024										(17.97)	0.04%	(0.00)%		
Ajuste de Liquidação BM&F					Taxas de Futuros em 31/01/2024 - [FUT DI1]/[F29]/[BRADESCO] em: 01/02/2024										(37.66)	0.07%	(0.00)%		
<b>Total</b>													<b>(88.29)</b>	<b>0.17%</b>	<b>(0.00)%</b>				
<b>Auditoria</b>																			
Auditoria					Despesa de Auditoria com pagamento 15/04/24										(338.91)	0.66%	(0.00)%		
Auditoria					Despesa de Auditoria com pagamento 15/04/24										(7,434.19)	14.52%	(0.00)%		
<b>Total</b>													<b>(7,773.10)</b>	<b>15.18%</b>	<b>(0.00)%</b>				
<b>Bancárias</b>																			
Bancárias					Despesa de Tarifa de Liquidação Financeira com pagamento 07/02/24										(422.76)	0.83%	(0.00)%		

**Contas a Pagar/Receber**

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Total</b>		<b>(422.76)</b>	<b>0.83%</b>	<b>(0.00)%</b>
<b>Corretagens e Emolumentos BM&amp;F</b>				
Corretagens e Emolumentos BM&F	Corretagem de Futuros/Opções [FUT DI1]/[N25]/[BRADESCO] a pagar em 01/02/2024	(106.10)	0.21%	(0.00)%
Corretagens e Emolumentos BM&F	Taxa de Futuros/Opções [FUT DI1]/[N25]/[BRADESCO] a pagar em 01/02/2024	(107.67)	0.21%	(0.00)%
Corretagens e Emolumentos BM&F	Corretagem de Futuros/Opções [FUT DI1]/[F29]/[BRADESCO] a pagar em 01/02/2024	(41.64)	0.08%	(0.00)%
Corretagens e Emolumentos BM&F	Taxa de Futuros/Opções [FUT DI1]/[F29]/[BRADESCO] a pagar em 01/02/2024	(0.14)	0.00%	(0.00)%
Corretagens e Emolumentos BM&F	Corretagem de Futuros/Opções [FUT DAP]/[K25]/[BRADESCO] a pagar em 01/02/2024	(7.56)	0.01%	(0.00)%
Corretagens e Emolumentos BM&F	Taxa de Futuros/Opções [FUT DAP]/[K25]/[BRADESCO] a pagar em 01/02/2024	(1.77)	0.00%	(0.00)%
<b>Total</b>		<b>(264.88)</b>	<b>0.52%</b>	<b>(0.00)%</b>
<b>Pagamento de CBLC</b>				
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 16/02/24	(1.20)	0.00%	(0.00)%
<b>Total</b>		<b>(1.20)</b>	<b>0.00%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 07/02/24	(4,170.32)	8.14%	(0.00)%
<b>Total</b>		<b>(4,170.32)</b>	<b>8.14%</b>	<b>(0.00)%</b>
<b>Taxa CVM - Manual</b>				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/24	38,478.41	(75.14)%	0.01%
Taxa CVM - Manual	Taxa CVM-2024	(40,477.29)	79.05%	(0.01)%
<b>Total</b>		<b>(1,998.88)</b>	<b>3.90%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 02/02/2024	(45,891.64)	89.62%	(0.01)%
<b>Total</b>		<b>(45,891.64)</b>	<b>89.62%</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 29/02/2024	(12.46)	0.02%	(0.00)%
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DI1 na corretora BRADESCO a pagar em 29/02/2024	(9.24)	0.02%	(0.00)%
<b>Total</b>		<b>(21.70)</b>	<b>0.04%</b>	<b>(0.00)%</b>
<b>Taxa SELIC</b>				
Taxa SELIC	Despesa de Custo Selic com pagamento 16/02/24	(953.13)	1.86%	(0.00)%
<b>Total</b>		<b>(953.13)</b>	<b>1.86%</b>	<b>(0.00)%</b>
	<b>Total Geral</b>	<b>(51,205.60)</b>	<b>100.00%</b>	<b>(0.01)%</b>

**Tesouraria**

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	15,742.08	100.00%	0.00%
	<b>15,742.08</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			0.1273390%	0.6850%	0.6850%	4.3769%	11.3499%	23.7869%	22.1581%
CDI	291.1322%	0.0836%	0.0437392%	0.9667%	0.9667%	6.0387%	12.8724%	27.3304%	33.7003%
IMA-B	116.0690%	0.0176%	0.1097098%	0.6785%	0.6785%	4.4422%	11.3314%	23.7892%	29.4496%
IGP-M	3,903.4940%	0.1241%	0.0032622%	0.1054%	0.1054%	2.1113%	(3.3103)%	0.4290%	17.4617%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
120,903,193.96162909	3.22172103	3.22172103	389,516,362.24	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
QUARTZ DC PLAN FIRF PREVIDENCIARIO	31/01/2024	Sim	F	REAL	

Futuro									
Ativo	Vencdo.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
<b>BMF</b>									
FUT DAP	Q24	BRDESCO S/A CTVM	80	0.00	(2,057.60)	96,629.09	13,118,307.28	100.00%	4.49%
<b>Total</b>				<b>0.00</b>	<b>(2,057.60)</b>		<b>13,118,307.28</b>	<b>100.00%</b>	<b>4.49%</b>
<b>Total Geral</b>				<b>0.00</b>	<b>(2,057.60)</b>		<b>13,118,307.28</b>	<b>100.00%</b>	<b>4.49%</b>

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Estruturados</b>												
DRIVESN1	DRIVER BR VOLKS SEN1	50.114.948/0001-46	BEM	53.00000000	0.00000000	5,464.76148320	0.00	289,632.36	0.00	289,632.36	60.40%	0.10%
FIDCVER5	FIDC VERDECARD SR5	26.722.650/0001-34	OTRU	1,138.00000000	0.00000000	166.83676630	0.00	189,860.24	0.00	189,860.24	39.60%	0.07%
<b>Total</b>				<b>1,191.00000000</b>				<b>479,492.60</b>	<b>0.00</b>	<b>479,492.60</b>	<b>100.00%</b>	<b>0.16%</b>
<b>Total Geral</b>				<b>1,191.00000000</b>				<b>479,492.60</b>	<b>0.00</b>	<b>479,492.60</b>	<b>100.00%</b>	<b>0.16%</b>

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencdo.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>CDBP</b>																		
D123699	06/12/2023	ABCB	2501858	0.662975%	1.390526%	0.689849%	CDI	05/12/2023	08/01/2025	915.0000	1,018.80495300	915,567.48	0.00	932,206.53	0.00	932,206.53	0.32%	0.32%
<b>Total</b>										<b>915.0000</b>		<b>915,567.48</b>	<b>0.00</b>	<b>932,206.53</b>	<b>0.00</b>	<b>932,206.53</b>	<b>0.32%</b>	<b>0.32%</b>

<b>DEBS</b>																		
B916918	19/07/2019	CEMI	1707118	0.434101%	1.349949%	1.021077%	CDI	15/06/2019	15/06/2024	1,100.0000	104.73994300	1,088,238.80	0.00	115,213.94	0.00	115,213.94	0.04%	0.04%
C683730	19/05/2022	VEPA	2269491	2.427949%	1.570422%	1.879520%	CDI	10/12/2021	10/12/2024	1,125.0000	1,320.74101400	1,172,193.03	0.00	1,485,833.64	0.00	1,485,833.64	0.50%	0.51%
C899517	08/03/2023	TRNA	2394698	7.862822%	2.077284%	1.954174%	CDI	17/02/2023	17/02/2025	1,023.0000	1,067.61200800	1,021,224.48	0.00	1,092,167.08	0.00	1,092,167.08	0.37%	0.37%
C898285	07/03/2023	LREN	2020639	0.801682%	1.633277%	1.639524%	CDI	18/02/2021	18/02/2025	143.0000	1,065.11778700	143,660.94	0.00	152,311.84	0.00	152,311.84	0.05%	0.05%
C350911	01/03/2021	LREN	2020639	0.801682%	1.633277%	1.616613%	CDI	18/02/2021	18/02/2025	479.0000	1,065.11778700	479,000.00	0.00	510,191.42	0.00	510,191.42	0.17%	0.17%
C279948	24/11/2020	HAPV	1961569	1.759024%	1.986644%	2.680227%	CDI	04/11/2020	04/11/2025	317.0000	694.67716300	317,000.00	0.00	220,212.66	0.00	220,212.66	0.07%	0.08%
C300165	18/12/2020	CSMG	1984026	0.890298%	1.477746%	1.755328%	CDI	16/12/2020	16/12/2025	310.0000	630.08956100	310,000.00	0.00	195,327.76	0.00	195,327.76	0.07%	0.07%
D149274	10/01/2024	ATDA	2514969	1.269989%	1.682637%	1.365384%	CDI	02/01/2024	12/01/2026	373.0000	1,009.23989100	373,000.00	0.00	376,446.48	0.00	376,446.48	0.13%	0.13%
C869425	26/01/2023	CGOS	2378849	1.120169%	1.645122%	1.574814%	CDI	20/01/2023	20/01/2026	1,330.0000	1,010.94833000	1,330,000.00	0.00	1,344,561.28	0.00	1,344,561.28	0.46%	0.46%
C379756	07/04/2021	CAEC	2043602	60.889475%	0.343999%	21.486043%	CDI	15/03/2021	15/03/2026	1,134.0000	1,053.39413600	1,134,000.00	0.00	1,194,548.95	0.00	1,194,548.95	0.41%	0.41%
C407323	13/05/2021	EKTR	2064856	1.032170%	3.379932%	1.611405%	CDI	10/05/2021	10/05/2026	246.0000	1,038.48746700	246,000.00	0.00	255,467.92	0.00	255,467.92	0.09%	0.09%
C967510	06/06/2023	CEMI	2428999	1.218057%	1.045689%	2.404195%	CDI	15/05/2023	15/05/2026	640.0000	1,042.57984700	640,000.00	0.00	667,251.10	0.00	667,251.10	0.23%	0.23%
C410449	18/05/2021	CYRE	2066997	15.649115%	1.967203%	1.724219%	CDI	17/05/2021	17/05/2026	442.0000	1,037.63780000	442,000.00	0.00	458,635.91	0.00	458,635.91	0.16%	0.16%
C460640	21/07/2021	IGTA	2106975	0.878862%	4.387932%	1.547926%	CDI	24/06/2021	24/06/2026	440.0000	1,026.81604300	440,000.00	0.00	451,799.06	0.00	451,799.06	0.15%	0.15%
C488155	25/08/2021	CEED	2129438	1.147409%	2.850552%	1.493137%	CDI	15/08/2021	15/08/2026	628.0000	799.83406900	628,000.00	0.00	502,295.80	0.00	502,295.80	0.17%	0.17%
C501962	10/09/2021	HYPE	2140095	1.452488%	0.463424%	1.456423%	CDI	09/09/2021	09/09/2026	409.0000	1,051.22104100	409,000.00	0.00	429,949.41	0.00	429,949.41	0.15%	0.15%
C521253	05/10/2021	LOCALIZA	2153965	1.093716%	1.385073%	1.151842%	CDI	05/10/2021	05/10/2026	330.0000	1,041.69887700	330,000.00	0.00	343,760.63	0.00	343,760.63	0.12%	0.12%
C551235	11/11/2021	CPGT	2177929	0.954338%	2.934670%	1.494398%	CDI	15/10/2021	15/10/2026	105.0000	1,047.12707200	105,000.00	0.00	109,948.34	0.00	109,948.34	0.04%	0.04%
C542071	29/10/2021	EKTR	2171236	1.222657%	4.290885%	1.343195%	CDI	15/10/2021	15/10/2026	28.0000	1,039.20434100	28,000.00	0.00	29,097.72	0.00	29,097.72	0.01%	0.01%
C542075	29/10/2021	COL	2171238	1.048134%	2.355513%	1.393396%	CDI	15/10/2021	15/10/2026	34.0000	1,045.48547800	34,000.00	0.00	35,546.51	0.00	35,546.51	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
C542084	29/10/2021	CELPE	2171240	1.078951%	1.881430%	1.443550%	CDI	15/10/2021	15/10/2026	21.0000	1,046.15511800	21,000.00	0.00	21,969.26	0.00	21,969.26	0.01%	0.01%
C542063	29/10/2021	ENERGISA	2171242	1.119037%	1.971704%	1.694358%	CDI	15/10/2021	15/10/2026	1,082.0000	1,052.61683900	1,082,000.00	0.00	1,138,931.42	0.00	1,138,931.42	0.39%	0.39%
C548868	09/11/2021	ANHA	2175971	0.929790%	3.214552%	1.322086%	CDI	04/11/2021	04/11/2026	261.0000	1,038.23117600	261,000.00	0.00	270,978.34	0.00	270,978.34	0.09%	0.09%
C563636	29/11/2021	SULAMERI	2188027	1.279757%	4.433685%	1.598611%	CDI	08/11/2021	08/11/2026	1,142.0000	1,034.24644800	1,142,000.00	0.00	1,181,109.44	0.00	1,181,109.44	0.40%	0.40%
C851659	04/01/2023	EEEL	2370142	5.803581%	4.963505%	1.489644%	CDI	12/12/2022	12/12/2026	121.0000	1,026.94992100	120,887.42	0.00	124,260.94	0.00	124,260.94	0.04%	0.04%
C844124	22/12/2022	AES SUL	2365639	5.865795%	1.620089%	1.359146%	CDI	12/12/2022	12/12/2026	244.0000	1,025.22655900	243,771.16	0.00	250,155.28	0.00	250,155.28	0.08%	0.09%
C842769	21/12/2022	PALF	2365028	5.831767%	1.349312%	1.344800%	CDI	12/12/2022	12/12/2026	1,164.0000	1,026.16865600	1,162,907.49	0.00	1,194,460.32	0.00	1,194,460.32	0.41%	0.41%
C408530	14/05/2021	HSLZ	2065698	1.096631%	2.346297%	1.602287%	CDI	20/06/2019	20/12/2026	407.0000	1,016.51862600	406,363.79	0.00	413,723.08	0.00	413,723.08	0.14%	0.14%
C898287	07/03/2023	CTBC	2394055	4.088873%	1.139516%	2.200988%	CDI	17/02/2023	17/02/2027	760.0000	1,076.28401300	760,000.00	0.00	817,975.85	0.00	817,975.85	0.28%	0.28%
C635633	11/03/2022	LOCALIZA	2239869	1.606294%	1.523619%	1.672402%	CDI	25/02/2022	25/02/2027	849.0000	1,057.60423600	849,000.00	0.00	897,906.00	0.00	897,906.00	0.30%	0.31%
C661660	20/04/2022	COL	2255933	1.133154%	2.399166%	1.572237%	CDI	15/04/2022	15/04/2027	277.0000	1,051.58530300	277,000.00	0.00	291,289.13	0.00	291,289.13	0.10%	0.10%
C661600	20/04/2022	CELPE	2255932	1.101774%	3.477479%	1.572237%	CDI	15/04/2022	15/04/2027	277.0000	1,052.60027800	277,000.00	0.00	291,570.28	0.00	291,570.28	0.10%	0.10%
C713563	29/06/2022	CEMI	2286800	1.344079%	1.826050%	1.462210%	CDI	15/06/2022	15/06/2027	199.0000	1,015.67612300	198,850.75	0.00	202,119.55	0.00	202,119.55	0.07%	0.07%
C978732	20/06/2023	CPLD	2434652	1.275711%	2.018298%	2.141699%	CDI	15/06/2023	15/06/2027	505.0000	1,036.65150400	503,507.98	0.00	523,509.01	0.00	523,509.01	0.18%	0.18%
C726002	14/07/2022	VIVT	2293616	1.287185%	1.849797%	1.373847%	CDI	12/07/2022	12/07/2027	334.0000	1,008.65103800	334,000.00	0.00	336,889.45	0.00	336,889.45	0.11%	0.12%
C746269	09/08/2022	B3SA	2305991	0.903372%	1.798737%	1.326485%	CDI	05/08/2022	05/08/2027	526.0000	1,076.76668400	526,000.00	0.00	566,379.28	0.00	566,379.28	0.19%	0.19%
C767976	05/09/2022	ALSO	2319385	1.267467%	1.900496%	1.465604%	CDI	26/08/2022	26/08/2027	374.0000	1,058.63769700	373,339.89	0.00	395,930.50	0.00	395,930.50	0.13%	0.14%
C791104	06/10/2022	NTSD	2333259	1.168150%	1.454912%	1.506518%	CDI	13/09/2022	13/09/2027	512.0000	1,053.72732400	512,000.00	0.00	539,508.39	0.00	539,508.39	0.18%	0.18%
C530086	18/10/2021	HAPV	2161539	1.727933%	1.521266%	1.483197%	CDI	07/10/2021	07/10/2027	532.0000	1,033.07094000	532,000.00	0.00	549,593.74	0.00	549,593.74	0.19%	0.19%
C799893	20/10/2022	ENERGISA	2338769	1.067885%	2.783171%	1.503334%	CDI	20/10/2022	20/10/2027	360.0000	1,049.75834900	360,000.00	0.00	377,913.01	0.00	377,913.01	0.13%	0.13%
C844763	23/12/2022	HYPE	2365387	1.229779%	3.219666%	1.516418%	CDI	14/12/2022	14/12/2027	487.0000	1,019.94614100	485,348.97	0.00	496,713.77	0.00	496,713.77	0.17%	0.17%
C937715	28/04/2023	CSAN	2414427	1.728177%	2.676147%	2.461076%	CDI	20/04/2023	20/04/2028	367.0000	1,066.17329000	367,000.00	0.00	391,285.60	0.00	391,285.60	0.13%	0.13%
C976006	16/06/2023	ANHA	2432907	1.388824%	2.551840%	2.218712%	CDI	14/06/2023	14/06/2028	912.0000	1,045.97827700	910,074.18	0.00	953,932.19	0.00	953,932.19	0.32%	0.33%
C988440	30/06/2023	CSAN	2439178	1.732506%	2.239124%	2.494564%	CDI	20/06/2023	20/06/2028	265.0000	1,043.25589100	265,000.00	0.00	276,462.81	0.00	276,462.81	0.09%	0.09%
C476745	11/08/2021	CSAN	2120409	1.398034%	2.597440%	1.706009%	CDI	15/07/2021	15/08/2028	193.0000	1,073.01281800	193,000.00	0.00	207,091.47	0.00	207,091.47	0.07%	0.07%
D61402	21/09/2023	ELET	2472352	1.209414%	0.780950%	1.600231%	CDI	15/09/2023	15/09/2028	507.0000	1,063.28162800	507,000.00	0.00	539,083.79	0.00	539,083.79	0.18%	0.18%
C524531	08/10/2021	AES SUL	2156758	1.025947%	1.485504%	1.441397%	CDI	27/09/2021	27/09/2028	240.0000	1,057.49624500	240,000.00	0.00	253,799.10	0.00	253,799.10	0.09%	0.09%
C542081	29/10/2021	CELPE	2171241	1.226887%	3.999980%	1.582880%	CDI	15/10/2021	15/10/2028	42.0000	1,051.27376700	42,000.00	0.00	44,153.50	0.00	44,153.50	0.01%	0.02%
C542070	29/10/2021	EKTR	2171237	1.310207%	3.031245%	1.482528%	CDI	15/10/2021	15/10/2028	55.0000	1,043.29699800	55,000.00	0.00	57,381.33	0.00	57,381.33	0.02%	0.02%
D88377	24/10/2023	FLRY	2485178	1.267199%	1.457780%	1.265210%	CDI	23/10/2023	23/10/2028	842.0000	1,033.85376100	842,000.00	0.00	870,504.87	0.00	870,504.87	0.30%	0.30%
C555030	17/11/2021	CAML	2180861	1.264307%	1.931303%	1.601229%	CDI	30/10/2021	30/10/2028	147.0000	1,044.68091200	147,000.00	0.00	153,568.09	0.00	153,568.09	0.05%	0.05%
C547021	05/11/2021	MATD	2174406	1.607424%	3.035782%	1.612555%	CDI	03/11/2021	03/11/2028	215.0000	1,030.86406900	215,000.00	0.00	221,635.77	0.00	221,635.77	0.08%	0.08%
D137107	21/12/2023	COL	2508194	1.469113%	1.451896%	1.559386%	CDI	15/11/2023	15/11/2028	162.0000	1,013.14960300	161,249.64	0.00	164,130.24	0.00	164,130.24	0.06%	0.06%
D137104	21/12/2023	CELPE	2508191	1.469113%	1.451896%	1.559386%	CDI	15/11/2023	15/11/2028	142.0000	1,013.14960300	141,342.27	0.00	143,867.24	0.00	143,867.24	0.05%	0.05%
C925271	12/04/2023	EURF	2408487	3.871460%	1.583016%	2.453956%	CDI	28/03/2023	28/03/2029	472.0000	1,046.71683700	472,000.00	0.00	494,050.35	0.00	494,050.35	0.17%	0.17%
C659826	18/04/2022	TRPL	2254952	20.082709%	3.901171%	14.974673%	CDI	15/04/2022	15/04/2029	270.0000	1,054.63964100	270,000.00	0.00	284,752.70	0.00	284,752.70	0.10%	0.10%
C793918	11/10/2022	BRDT	2334692	3.923885%	3.597045%	1.684067%	CDI	03/10/2022	03/10/2029	418.0000	1,053.16057600	418,000.00	0.00	440,221.12	0.00	440,221.12	0.15%	0.15%
D147373	08/01/2024	CPGT	2380146	1.196551%	1.869208%	1.351695%	CDI	15/01/2023	15/01/2030	235.0000	1,016.79948000	250,930.34	0.00	238,947.88	0.00	238,947.88	0.08%	0.08%
D132611	15/12/2023	ITSA	2504800	1.307912%	(3.319176)%	1.398086%	CDI	13/12/2023	15/12/2031	413.0000	1,023.50221600	413,413.34	0.00	422,706.42	0.00	422,706.42	0.14%	0.14%
<b>Total</b>										<b>26,967.0000</b>		<b>27,008,304.47</b>	<b>0.00</b>	<b>27,011,027.96</b>	<b>0.00</b>	<b>27,011,027.96</b>	<b>9.18%</b>	<b>9.25%</b>
<b>LF</b>																		
C492847	30/08/2021	VOT	2132965	0.410500%	1.360968%	1.400000%	CDI	30/08/2021	04/03/2024	7.0000	67,901.71209300	350,000.00	0.00	475,311.98	0.00	475,311.98	0.16%	0.16%
C368248	22/03/2021	SAFRA	2034985	0.324000%	1.350703%	1.350000%	CDI	22/03/2021	22/03/2024	14.0000	69,375.19620300	700,000.00	0.00	971,252.75	0.00	971,252.75	0.33%	0.33%
C369749	23/03/2021	PTSG	2035970	0.545500%	1.376970%	1.450000%	CDI	23/03/2021	22/03/2024	7.0000	69,547.70570000	350,000.00	0.00	486,833.94	0.00	486,833.94	0.17%	0.17%
C519126	01/10/2021	SANB	2152858	0.367800%	1.355902%	0.750000%	CDI	01/10/2021	01/04/2024	45.0000	66,477.68825500	2,250,000.00	0.00	2,991,495.97	0.00	2,991,495.97	1.01%	1.02%
C658889	14/04/2022	PAT	2254394	0.480000%	1.369209%	1.100000%	CDI	14/04/2022	15/04/2024	4.0000	63,647.59915300	200,000.00	0.00	254,590.40	0.00	254,590.40	0.09%	0.09%
C399845	04/05/2021	SAFRA	2059517	0.324000%	1.350703%	1.350000%	CDI	04/05/2021	06/05/2024	3.0000	69,140.95520400	150,000.00	0.00	207,422.87	0.00	207,422.87	0.07%	0.07%
C409584	17/05/2021	GMAC	2															





Renda Fixa																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total	
LFT																			
B640427	02/02/2018	STNC	1505262	(0.008490)%	1.312170%	0.006751%	SELIC	01/07/2000	01/03/2024	4,000.0000	14,407.49215200	37,355,003.82	0.00	57,629,968.61	0.00	57,629,968.61	19.55%	19.73%	
<b>Total</b>										<b>4,000.0000</b>		<b>37,355,003.82</b>	<b>0.00</b>	<b>57,629,968.61</b>	<b>0.00</b>	<b>57,629,968.61</b>	<b>19.55%</b>	<b>19.73%</b>	
<b>Total Geral</b>										<b>32,547.0000</b>		<b>106,953,586.53</b>	<b>0.00</b>	<b>136,413,512.01</b>	<b>0.00</b>	<b>136,413,512.01</b>	<b>46.30%</b>	<b>46.71%</b>	
<b>Operações Compromissadas</b>																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LTNO																			
D165448	30/01/2024	STNC	2523499	0.000000%	1.311110%	11.640000%	PRE	06/01/2023	01/07/2026	31/01/2024	0.0000	788.50487144	0.00	158,436,649.33	0.00	0.00	0.00	0.00%	0.00%
<b>Total</b>											<b>0,0000</b>		<b>0.00</b>	<b>158,436,649.33</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00%</b>	<b>0.00%</b>
NTNO																			
D166724	31/01/2024	STNC	2524055	0.000000%	0.000000%	11.640000%	PRE	15/08/2004	15/05/2033	01/02/2024	37,160.0000	4,263.49239695	158,431,377.47	158,500,617.81	158,431,377.47	0.00	158,431,377.47	53.73%	54.25%
<b>Total</b>											<b>37,160,0000</b>		<b>158,431,377.47</b>	<b>158,500,617.81</b>	<b>158,431,377.47</b>	<b>0.00</b>	<b>158,431,377.47</b>	<b>53.73%</b>	<b>54.25%</b>
<b>Total Geral</b>											<b>37,160.0000</b>		<b>158,431,377.47</b>	<b>316,937,267.14</b>	<b>158,431,377.47</b>	<b>0.00</b>	<b>158,431,377.47</b>	<b>53.73%</b>	<b>54.25%</b>
<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	177.99%	6.18%	3,977,780.77	CDI	0.00%	0.00%	2,960,925.32	(1,016,855.45)	0.00	(1,016,855.45)	31.59%	(0.35)%
25579	BRADESCO	13/11/2013	13/11/2013	15/08/2024	810,000.00	ATV	IPCA	151.74%	6.11%	2,679,879.33	CDI	0.00%	0.00%	2,000,032.74	(679,846.59)	0.00	(679,846.59)	21.12%	(0.23)%
25646	BRADESCO	18/11/2013	18/11/2013	15/08/2024	1,900,000.00	HSBC	IPCA	177.99%	6.04%	6,209,880.99	CDI	0.00%	0.00%	4,688,131.75	(1,521,749.24)	0.00	(1,521,749.24)	47.28%	(0.52)%
					<b>3,910,000.00</b>										<b>(3,218,451.28)</b>	<b>0.00</b>	<b>(3,218,451.28)</b>	<b>100.00%</b>	<b>(1.10)%</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										(2,057.60)	4.72%	(0.00)%		
<b>Total</b>															<b>(2,057.60)</b>	<b>4.72%</b>	<b>(0.00)%</b>		
<b>Ajuste de Liquidação BM&amp;F</b>																			
Ajuste de Liquidação BM&F					Taxas de Futuros em 31/01/2024 - [SWP SDL]/[PPPP]/[BRADESCO] em: 01/02/2024										(28.47)	0.07%	(0.00)%		
<b>Total</b>															<b>(28.47)</b>	<b>0.07%</b>	<b>(0.00)%</b>		
<b>Auditoria</b>																			
Auditoria					Despesa de Auditoria com pagamento 15/04/24										(13,656.30)	31.30%	(0.00)%		
Auditoria					Despesa de Auditoria com pagamento 15/04/24										(626.45)	1.44%	(0.00)%		
<b>Total</b>															<b>(14,282.75)</b>	<b>32.74%</b>	<b>(0.00)%</b>		
<b>Bancárias</b>																			
Bancárias					Despesa de Tarifa de Liquidação Financeira com pagamento 07/02/24										(623.30)	1.43%	(0.00)%		
<b>Total</b>															<b>(623.30)</b>	<b>1.43%</b>	<b>(0.00)%</b>		
<b>Pagamento de CBLC</b>																			
Pagamento de CBLC					Despesa de Taxa de Custódia BM&F Bovespa com pagamento 16/02/24										(1.20)	0.00%	(0.00)%		
<b>Total</b>															<b>(1.20)</b>	<b>0.00%</b>	<b>(0.00)%</b>		
<b>Taxa CETIP</b>																			
Taxa CETIP					Despesa de CETIP com pagamento 07/02/24										(4,149.74)	9.51%	(0.00)%		
<b>Total</b>															<b>(4,149.74)</b>	<b>9.51%</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	Taxa CVM-2024			(30,357.96)	69.59%	(0.01)%
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/24			28,858.80	(66.15)%	0.01%
<b>Total</b>				<b>(1,499.16)</b>	<b>3.44%</b>	<b>(0.00)%</b>
Taxa de Administração						
Taxa de Administração	Tx Administração a Pagar em 02/02/2024			(20,332.11)	46.61%	(0.01)%
<b>Total</b>				<b>(20,332.11)</b>	<b>46.61%</b>	<b>(0.01)%</b>
Taxa de Permanência de Futuros						
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DAP na corretora BRADESCO a pagar em 29/02/2024			(0.72)	0.00%	(0.00)%
<b>Total</b>				<b>(0.72)</b>	<b>0.00%</b>	<b>(0.00)%</b>
Taxa SELIC						
Taxa SELIC	Despesa de Custo Selic com pagamento 16/02/24			(650.70)	1.49%	(0.00)%
<b>Total</b>				<b>(650.70)</b>	<b>1.49%</b>	<b>(0.00)%</b>
<b>Total Geral</b>				<b>(43,625.75)</b>	<b>100.00%</b>	<b>(0.01)%</b>

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		2,944.28	100.00%	0.00%
		<b>2,944.28</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			0.0457666%	1.0494%	1.0494%	6.3541%	13.2452%	28.2387%	34.9896%
CDI	104.6351%	0.0020%	0.0437392%	0.9667%	0.9667%	6.0387%	12.8724%	27.3304%	33.7003%
IBOVESPA	16.6369%	(0.2287)%	0.2750903%	(4.7941)%	(4.7941)%	4.7639%	12.6260%	13.9186%	11.0237%
IGP-M	1,402.9456%	0.0425%	0.0032622%	0.1054%	0.1054%	2.1113%	(3.3103)%	0.4290%	17.4617%
PTAXV	5.4549%	(0.7866)%	0.8390046%	2.5303%	2.5303%	5.0473%	(2.5923)%	(7.9994)%	(8.5553)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
103,656,667.64055391	2.81762144	2.81762144	292,065,249.33	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SAPPHIRE PREVI-SIEMENS FIRF PREVIDENCIARIO	31/01/2024	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	N24	ITAUCOR	(10)	0.00	(54.50)	95,956.82	(959,568.20)	32.46%	(0.22)%			
FUT DI1	F25	ITAUCOR	(3)	0.00	(59.67)	91,630.04	(274,890.12)	9.30%	(0.06)%			
FUT DI1	F26	ITAUCOR	(11)	0.00	(984.50)	83,805.42	(921,859.62)	31.18%	(0.21)%			
FUT DI1	N26	ITAUCOR	(10)	0.00	(1,173.00)	80,021.73	(800,217.30)	27.07%	(0.18)%			
<b>Total</b>				<b>0.00</b>	<b>(2,271.67)</b>		<b>(2,956,535.24)</b>	<b>100.00%</b>	<b>(0.67)%</b>			
<b>Total Geral</b>				<b>0.00</b>	<b>(2,271.67)</b>		<b>(2,956,535.24)</b>	<b>100.00%</b>	<b>(0.67)%</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	1,007.02859330	0.00	706,934.07	0.00	706,934.07	53.57%	0.16%
EDENTS1	EDENTOURM FIDC SN1	43.722.605/0001-07	GENI	351.00000000	0.00000000	1,007.02859330	0.00	353,467.04	0.00	353,467.04	26.78%	0.08%
AGRSUSN1	FIDC AGR SUM CHM SN1	43.866.348/0001-79	VORTX	188,820.00000000	0.00000000	1.02908324	0.00	194,311.50	0.00	194,311.50	14.72%	0.04%
UNISEN32	FIDC UNIVERSIT SEN32	08.417.544/0001-65	OTRU	64,569.00000000	0.00000000	1.00683995	0.00	65,010.65	0.00	65,010.65	4.93%	0.01%
<b>Total</b>				<b>254,442.00000000</b>				<b>1,319,723.25</b>	<b>0.00</b>	<b>1,319,723.25</b>	<b>100.00%</b>	<b>0.30%</b>
<b>Total Geral</b>				<b>254,442.00000000</b>				<b>1,319,723.25</b>	<b>0.00</b>	<b>1,319,723.25</b>	<b>100.00%</b>	<b>0.30%</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>																		
C702713	14/06/2022	DCLS	2280990	11.222049%	1.456103%	14.210000%	PRE	14/06/2022	01/07/2024	8.0000	125,418.19022200	800,000.00	0.00	1,003,345.52	0.00	1,003,345.52	0.23%	0.23%
<b>Total</b>										<b>8.0000</b>		<b>800,000.00</b>	<b>0.00</b>	<b>1,003,345.52</b>	<b>0.00</b>	<b>1,003,345.52</b>	<b>0.23%</b>	<b>0.23%</b>
<b>CDBP</b>																		
C985053	27/06/2023	DCLS	2437653	0.653704%	1.389344%	1.302612%	CDI	27/06/2023	26/06/2025	155.0000	1,091.41430000	155,000.00	0.00	169,169.22	0.00	169,169.22	0.04%	0.04%
<b>Total</b>										<b>155.0000</b>		<b>155,000.00</b>	<b>0.00</b>	<b>169,169.22</b>	<b>0.00</b>	<b>169,169.22</b>	<b>0.04%</b>	<b>0.04%</b>
<b>DEBS</b>																		
B831227	28/02/2019	CTBC	1650052	0.667380%	1.394323%	0.645779%	CDI	15/02/2019	15/02/2024	89.0000	10,574.86371900	890,000.00	0.00	941,162.87	0.00	941,162.87	0.22%	0.21%
B826778	21/02/2019	ESTC	1646935	0.790609%	1.419451%	0.807558%	CDI	15/02/2019	15/02/2024	302.0000	5,291.98224300	3,020,000.00	0.00	1,598,178.64	0.00	1,598,178.64	0.37%	0.36%
C788521	03/10/2022	CIEL	2331282	57.980574%	1.594639%	30.160199%	CDI	20/09/2022	20/09/2025	1,125.0000	1,052.42390200	1,124,146.35	0.00	1,183,976.89	0.00	1,183,976.89	0.27%	0.27%
C304665	28/12/2020	LOCALIZA	1987463	1.842936%	1.580280%	2.417185%	CDI	15/12/2020	15/01/2026	1,883.0000	1,014.45529600	1,883,000.00	0.00	1,910,219.32	0.00	1,910,219.32	0.44%	0.44%
C340312	12/02/2021	SULAMERI	2012565	59.033270%	1.472928%	20.369341%	CDI	01/02/2021	01/02/2026	476.0000	1,073.77931100	476,000.00	0.00	511,118.95	0.00	511,118.95	0.12%	0.12%
C727273	15/07/2022	PGMN	2294371	1.705297%	1.512952%	1.702915%	CDI	15/07/2022	14/07/2026	171.0000	1,006.06862100	171,000.00	0.00	172,037.73	0.00	172,037.73	0.04%	0.04%
C457011	16/07/2021	SABESP	2103364	0.818541%	1.885130%	1.445648%	CDI	15/07/2021	15/07/2026	1,486.0000	1,017.98617400	1,486,000.00	0.00	1,512,727.45	0.00	1,512,727.45	0.35%	0.35%
C509110	20/09/2021	MOVI	2145462	2.477763%	1.950976%	2.717999%	CDI	15/09/2021	15/09/2026	1,287.0000	1,058.47390700	1,287,000.00	0.00	1,362,255.92	0.00	1,362,255.92	0.31%	0.31%
C521421	05/10/2021	LOCALIZA	2153965	1.093716%	1.385073%	1.151842%	CDI	05/10/2021	05/10/2026	1,060.0000	1,041.69887700	1,060,000.00	0.00	1,104,200.81	0.00	1,104,200.81	0.25%	0.25%
C609854	01/02/2022	TRNA	2222275	0.776953%	3.378918%	1.467739%	CDI	15/01/2022	15/01/2027	380.0000	1,016.32760600	380,000.00	0.00	386,204.49	0.00	386,204.49	0.09%	0.09%
C613103	04/02/2022	HYPE	2225019	1.516873%	0.355205%	1.543675%	CDI	04/02/2022	04/02/2027	642.0000	1,065.57689200	640,782.02	0.00	684,100.36	0.00	684,100.36	0.16%	0.16%

**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
C635390	11/03/2022	LOCALIZA	2239869	1.606294%	1.523619%	1.672402%	CDI	25/02/2022	25/02/2027	33.0000	1,057.60423600	33,000.00	0.00	34,900.94	0.00	34,900.94	0.01%	0.01%
C643910	24/03/2022	OHL BRAS	2244860	2.387903%	2.309831%	1.758102%	CDI	11/03/2022	11/03/2027	434.0000	1,037.77041700	434,000.00	0.00	450,392.36	0.00	450,392.36	0.10%	0.10%
C645056	25/03/2022	ALSO	2245782	0.856007%	1.902722%	1.526746%	CDI	15/03/2022	15/03/2027	29.0000	1,060.36750000	29,000.00	0.00	30,750.66	0.00	30,750.66	0.01%	0.01%
C651952	05/04/2022	MVLV	2249681	2.751873%	1.663851%	2.956431%	CDI	05/04/2022	05/04/2027	10.0000	1,051.29907000	10,000.00	0.00	10,512.99	0.00	10,512.99	0.00%	0.00%
C661728	20/04/2022	COL	2255933	1.133154%	2.399166%	1.572237%	CDI	15/04/2022	15/04/2027	201.0000	1,051.58530300	201,000.00	0.00	211,368.65	0.00	211,368.65	0.05%	0.05%
C667924	29/04/2022	MYPK	2259574	1.738221%	0.260297%	2.690724%	CDI	15/04/2022	15/04/2027	523.0000	1,064.46446900	523,000.00	0.00	556,714.92	0.00	556,714.92	0.13%	0.13%
C662028	20/04/2022	CELPE	2255932	1.101774%	3.477479%	1.572237%	CDI	15/04/2022	15/04/2027	201.0000	1,052.60027800	201,000.00	0.00	211,572.66	0.00	211,572.66	0.05%	0.05%
C666733	28/04/2022	BKBR	2259100	35.387553%	(1.225898)%	20.580332%	CDI	24/04/2022	24/04/2027	236.0000	982.59359400	236,000.00	0.00	231,892.09	0.00	231,892.09	0.05%	0.05%
C5429	19/11/2019	APBR	1766031	(0.611926)%	1.682953%	3.278410%	CDI	15/10/2019	15/06/2027	1,118.0000	768.32024600	1,084,173.57	0.00	858,982.04	0.00	858,982.04	0.20%	0.20%
C978737	20/06/2023	CPLD	2434652	1.275711%	2.018298%	2.141699%	CDI	15/06/2023	15/06/2027	576.0000	1,036.65150400	574,298.21	0.00	597,111.27	0.00	597,111.27	0.14%	0.14%
C734274	25/07/2022	CMHP	2298846	1.825946%	0.933732%	1.654591%	CDI	22/07/2022	22/07/2027	258.0000	997.21937300	257,565.30	0.00	257,282.60	0.00	257,282.60	0.06%	0.06%
C746459	09/08/2022	B3SA	2305991	0.903372%	1.798737%	1.326485%	CDI	05/08/2022	05/08/2027	483.0000	1,076.76668400	483,000.00	0.00	520,078.31	0.00	520,078.31	0.12%	0.12%
C769329	06/09/2022	TUPY	2320010	1.238616%	1.897631%	1.503618%	CDI	06/09/2022	06/09/2027	455.0000	1,062.19157900	455,000.00	0.00	483,297.17	0.00	483,297.17	0.11%	0.11%
D121402	04/12/2023	EURF	2500626	1.384665%	1.460133%	1.379220%	CDI	22/11/2023	15/11/2027	810.0000	1,019.79900100	810,000.00	0.00	826,037.19	0.00	826,037.19	0.19%	0.19%
C844911	23/12/2022	HYPE	2365387	1.229779%	3.219666%	1.516418%	CDI	14/12/2022	14/12/2027	508.0000	1,019.94614100	506,277.78	0.00	518,132.64	0.00	518,132.64	0.12%	0.12%
C937666	28/04/2023	CSAN	2414427	1.728177%	2.676147%	2.461076%	CDI	20/04/2023	20/04/2028	82.0000	1,066.17329000	82,000.00	0.00	87,426.21	0.00	87,426.21	0.02%	0.02%
C976007	16/06/2023	ANHA	2432907	1.388824%	2.551840%	2.218712%	CDI	14/06/2023	14/06/2028	66.0000	1,045.97827700	65,860.63	0.00	69,034.57	0.00	69,034.57	0.02%	0.02%
C978731	20/06/2023	CPLD	2434653	3.190647%	1.416784%	2.330264%	CDI	15/06/2023	15/06/2028	243.0000	1,052.40621600	243,000.00	0.00	255,734.71	0.00	255,734.71	0.06%	0.06%
D32579	18/08/2023	COL	2459085	1.397678%	3.778687%	1.986254%	CDI	15/08/2023	15/08/2028	130.0000	1,089.17730900	130,000.00	0.00	141,593.05	0.00	141,593.05	0.03%	0.03%
C766187	01/09/2022	AMB3	2317025	27.701912%	9.750953%	21.259025%	CDI	25/08/2022	25/08/2028	720.0000	1,057.93301700	720,446.01	0.00	761,711.77	0.00	761,711.77	0.17%	0.17%
D61403	21/09/2023	ELET	2472352	1.209414%	0.780950%	1.600231%	CDI	15/09/2023	15/09/2028	215.0000	1,063.28162800	215,000.00	0.00	228,605.55	0.00	228,605.55	0.05%	0.05%
D74724	05/10/2023	PRLG	2478126	2.300593%	1.972177%	2.667615%	CDI	02/10/2023	02/10/2028	190.0000	1,062.49941000	190,000.00	0.00	201,874.89	0.00	201,874.89	0.05%	0.05%
D91087	26/10/2023	B3SA	2486457	1.073029%	2.045250%	1.176448%	CDI	11/10/2023	11/10/2028	545.0000	1,037.58841100	545,000.00	0.00	565,485.68	0.00	565,485.68	0.13%	0.13%
C558324	22/11/2021	PGMN	2182624	2.208807%	1.571401%	2.248649%	CDI	05/11/2021	05/11/2028	767.0000	1,031.76706000	767,290.65	0.00	791,365.34	0.00	791,365.34	0.18%	0.18%
D137108	21/12/2023	COL	2508194	1.469113%	1.451896%	1.559386%	CDI	15/11/2023	15/11/2028	423.0000	1,013.14960300	421,040.71	0.00	428,562.28	0.00	428,562.28	0.10%	0.10%
C635385	11/03/2022	LOCALIZA	2239870	1.803608%	1.029202%	2.054971%	CDI	25/02/2022	25/02/2029	37.0000	1,069.48389700	37,000.00	0.00	39,570.90	0.00	39,570.90	0.01%	0.01%
C640151	18/03/2022	SABESP	2242579	1.145419%	3.259531%	1.603807%	CDI	15/03/2022	15/03/2029	55.0000	1,069.68933200	55,000.00	0.00	58,832.91	0.00	58,832.91	0.01%	0.01%
C645100	25/03/2022	ALSO	2245788	1.220159%	0.636891%	1.609938%	CDI	15/03/2022	15/03/2029	145.0000	1,064.69731300	145,000.00	0.00	154,381.11	0.00	154,381.11	0.04%	0.04%
C659827	18/04/2022	TRPL	2254952	20.082709%	3.901171%	14.974673%	CDI	15/04/2022	15/04/2029	354.0000	1,054.63964100	354,000.00	0.00	373,342.43	0.00	373,342.43	0.09%	0.09%
C662030	20/04/2022	CELPE	2255940	1.365660%	2.194661%	1.698062%	CDI	15/04/2022	15/04/2029	196.0000	1,053.22586900	196,000.00	0.00	206,432.27	0.00	206,432.27	0.05%	0.05%
C661729	20/04/2022	COL	2255934	1.333339%	2.784818%	1.698062%	CDI	15/04/2022	15/04/2029	196.0000	1,054.73851200	196,000.00	0.00	206,728.75	0.00	206,728.75	0.05%	0.05%
C813968	09/11/2022	RNDN	2346886	4.019814%	2.050272%	1.724887%	CDI	09/11/2022	09/11/2029	154.0000	1,044.21892500	154,000.00	0.00	160,809.71	0.00	160,809.71	0.04%	0.04%
D157603	19/01/2024	SAPR	2519395	1.029712%	14.808175%	1.105397%	CDI	15/01/2024	15/01/2030	205.0000	1,008.30947300	205,000.00	0.00	206,703.44	0.00	206,703.44	0.05%	0.05%
D96024	01/11/2023	PASS	2488690	1.461097%	1.704761%	1.581974%	CDI	01/11/2023	01/11/2030	280.0000	1,039.77202600	280,000.00	0.00	291,137.34	0.00	291,137.34	0.07%	0.07%
C443111	29/06/2021	ITSA	2092113	1.359558%	2.920927%	2.023984%	CDI	15/06/2021	15/06/2031	1,287.0000	1,054.42049100	1,287,000.00	0.00	1,357,039.17	0.00	1,357,039.17	0.31%	0.31%
C835381	12/12/2022	BRKM	2360725	5.367631%	11.555421%	2.123623%	CDI	09/11/2022	09/11/2032	59.0000	896.05975800	59,000.00	0.00	52,867.53	0.00	52,867.53	0.01%	0.01%
<b>Total</b>										<b>21,125.0000</b>		<b>24,602,881.23</b>	<b>0.00</b>	<b>23,804,449.53</b>	<b>0.00</b>	<b>23,804,449.53</b>	<b>5.50%</b>	<b>5.43%</b>
<b>LF</b>																		
C491797	27/08/2021	VOT	2132130	0.410500%	1.360968%	1.400000%	CDI	27/08/2021	14/02/2024	10.0000	67,884.64143700	500,000.00	0.00	678,846.41	0.00	678,846.41	0.16%	0.15%
C490585	26/08/2021	SAFRA	2131038	0.324000%	1.350703%	1.200000%	CDI	26/08/2021	22/02/2024	16.0000	67,590.31017200	800,000.00	0.00	1,081,444.96	0.00	1,081,444.96	0.25%	0.25%
C361869	12/03/2021	PTSG	2029834	0.545500%	1.376970%	1.450000%	CDI	12/03/2021	12/03/2024	7.0000	139,196.39013400	700,000.00	0.00	974,374.73	0.00	974,374.73	0.22%	0.22%
C367276	19/03/2021	CAMR	2034174	0.380000%	1.357350%	1.900000%	CDI	19/03/2021	19/03/2024	4.0000	141,004.51170400	400,000.00	0.00	564,018.05	0.00	564,018.05	0.13%	0.13%
C375600	31/03/2021	PTSG	2040481	0.545500%	1.376970%	1.500000%	CDI	31/03/2021	01/04/2024	1.0000	139,190.38643000	100,000.00	0.00	139,190.39	0.00	139,190.39	0.03%	0.03%
C645057	25/03/2022	BCSF	2245791	0.730000%	1.787705%	1.050000%	CDI	25/03/2022	09/04/2024	2.0000	127,955.98347200	200,000.00	0.00	255,911.97	0.00	255,911.97	0.06%	0.06%
C398708	03/05/2021	PTSG	2058448	0.545500%	1.376970%	1.550000%	CDI	03/05/2021	03/05/2024	1.0000	139,039.53294300	100,000.00	0.00	139,039.53	0.00	139,039.53	0.03%	0.03%
C400874	05/05/2021	SAFRA	2060342	0.324000%	1.350703%	1.350000%	CDI	05/05/2021	06/05/2024	27.0000	138,260.20149900	2,700,000.00	0.00	3,733,025.44	0.00	3,733,025.44	0.85%	0.85%
C617383	11/02/2022	VOT	2228338	0.499700%	1.371544%	1.200000%	CDI	11/02/2022	13/05/2024	14.0000	65,064.36102500	700,000.00	0.00	910,901.05	0.00	910,901.05	0.21%	0.21%
C417950	27/05/2021	BTOY	2073501	0.434400%	1.363803%	1.200000%	CDI	27/05/2021	27/05/2024	2.0000	137,281.43496600	200,000.00	0.00	274,562.87	0.00	27		

## 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
C441491	25/06/2021	BCXP	2091588	0.673300%	1.392099%	1.700000%	CDI	25/06/2021	28/06/2024	7.0000	69,380.86420600	350,000.00	0.00	485,666.05	0.00	485,666.05	0.11%	0.11%
C465660	28/07/2021	PTSG	2111579	0.688100%	1.393850%	1.550000%	CDI	28/07/2021	26/07/2024	6.0000	137,529.44350300	600,000.00	0.00	825,176.66	0.00	825,176.66	0.19%	0.19%
C467169	29/07/2021	BCSF	2112525	0.779946%	(186.394271)%	1.299975%	CDI	29/07/2021	29/07/2024	3.0000	100,251.51339400	300,000.00	0.00	300,754.54	0.00	300,754.54	0.07%	0.07%
C490584	26/08/2021	SAFRA	2131037	0.455000%	1.366245%	1.250000%	CDI	26/08/2021	26/08/2024	17.0000	67,941.60267700	850,000.00	0.00	1,155,007.25	0.00	1,155,007.25	0.26%	0.26%
C490538	26/08/2021	ABCB	2130752	0.609400%	1.384537%	1.300000%	CDI	26/08/2021	26/08/2024	3.0000	67,982.49942000	150,000.00	0.00	203,947.50	0.00	203,947.50	0.05%	0.05%
C625465	23/02/2022	VOLKS	2233656	0.569100%	1.379766%	1.100000%	CDI	23/02/2022	26/08/2024	3.0000	64,778.45673600	150,000.00	0.00	194,335.37	0.00	194,335.37	0.04%	0.04%
C496269	02/09/2021	VOLKS	2135578	0.569100%	1.379766%	1.250000%	CDI	02/09/2021	02/09/2024	2.0000	67,822.59495900	100,000.00	0.00	135,645.19	0.00	135,645.19	0.03%	0.03%
C512345	23/09/2021	JDEE	2147769	0.528763%	1.371610%	1.200006%	CDI	23/09/2021	23/09/2024	1.0000	104,906.57068500	100,000.00	0.00	104,906.57	0.00	104,906.57	0.02%	0.02%
C791139	06/10/2022	MOD	2333261	1.010000%	3.073022%	1.700000%	CDI	06/10/2022	07/10/2024	2.0000	60,365.15167300	100,000.00	0.00	120,730.30	0.00	120,730.30	0.03%	0.03%
C525096	08/10/2021	SICR	2157402	0.410100%	1.360921%	1.500000%	CDI	08/10/2021	07/10/2024	4.0000	203,974.49948300	600,000.00	0.00	815,898.00	0.00	815,898.00	0.19%	0.19%
C657965	13/04/2022	YAHA	2253759	0.589700%	1.382205%	1.200000%	CDI	13/04/2022	13/10/2024	1.0000	127,971.92938200	100,000.00	0.00	127,971.93	0.00	127,971.93	0.03%	0.03%
C699714	10/06/2022	CAMR	1946397	0.630000%	1.386976%	1.000011%	CDI	16/10/2020	16/10/2024	1.0000	72,833.84437400	58,365.36	0.00	72,833.84	0.00	72,833.84	0.02%	0.02%
C537550	25/10/2021	SAFRA	2167252	0.455000%	1.366245%	1.170000%	CDI	25/10/2021	04/11/2024	38.0000	67,160.87172300	1,900,000.00	0.00	2,552,113.13	0.00	2,552,113.13	0.58%	0.58%
C561915	25/11/2021	BCSF	2186294	0.785352%	3.117060%	1.101467%	CDI	25/11/2021	25/11/2024	1.0000	132,813.68419700	100,000.00	0.00	132,813.68	0.00	132,813.68	0.03%	0.03%
C828576	01/12/2022	BCXP	2356659	0.764752%	1.402352%	1.001998%	CDI	01/12/2022	02/12/2024	2.0000	58,467.17121300	100,000.00	0.00	116,934.34	0.00	116,934.34	0.03%	0.03%
C565815	01/12/2021	BCSF	2189600	0.785225%	3.158434%	1.101465%	CDI	01/12/2021	02/12/2024	1.0000	132,643.68147900	100,000.00	0.00	132,643.68	0.00	132,643.68	0.03%	0.03%
C823156	23/11/2022	BMG	2353250	1.298289%	5.722177%	1.753461%	CDI	23/11/2022	03/12/2024	1.0000	118,565.40232000	100,000.00	0.00	118,565.40	0.00	118,565.40	0.03%	0.03%
C574806	13/12/2021	SICR	2195991	0.417120%	1.360921%	1.552066%	CDI	13/12/2021	13/12/2024	2.0000	201,740.28761600	300,000.00	0.00	403,480.58	0.00	403,480.58	0.09%	0.09%
C833402	08/12/2022	DCLS	2359487	0.444259%	1.364467%	0.951872%	CDI	08/12/2022	18/12/2024	1.0000	116,839.64405900	100,000.00	0.00	116,839.64	0.00	116,839.64	0.03%	0.03%
C602956	21/01/2022	TRIBANCO	2217778	1.757116%	1.518806%	1.652245%	CDI	21/01/2022	06/01/2025	1.0000	131,746.89506300	100,000.00	0.00	131,746.90	0.00	131,746.90	0.03%	0.03%
C537548	25/10/2021	SAFRA	2167249	0.541822%	1.375975%	1.201467%	CDI	25/10/2021	03/02/2025	38.0000	67,286.01946100	1,900,000.00	0.00	2,556,868.74	0.00	2,556,868.74	0.58%	0.58%
C643362	23/03/2022	BCSF	2244780	0.894076%	3.094117%	1.151544%	CDI	23/03/2022	18/03/2025	2.0000	128,609.96424400	200,000.00	0.00	257,219.93	0.00	257,219.93	0.06%	0.06%
C373518	29/03/2021	CAMR	2038855	0.797849%	1.405898%	2.302312%	CDI	29/03/2021	31/03/2025	5.0000	144,624.93665300	500,000.00	0.00	723,124.68	0.00	723,124.68	0.17%	0.16%
C389947	20/04/2021	SICR	2051665	0.686193%	1.392892%	1.901908%	CDI	20/04/2021	22/04/2025	1.0000	213,412.36708900	150,000.00	0.00	213,412.37	0.00	213,412.37	0.05%	0.05%
C666735	28/04/2022	CNHC	2259401	0.733555%	1.398805%	1.101471%	CDI	28/04/2022	28/04/2025	1.0000	63,612.22909200	50,000.00	0.00	63,612.23	0.00	63,612.23	0.01%	0.01%
C665863	27/04/2022	BCSF	2258820	0.893549%	3.259448%	1.101467%	CDI	27/04/2022	29/04/2025	1.0000	127,038.40402300	100,000.00	0.00	127,038.40	0.00	127,038.40	0.03%	0.03%
C670767	04/05/2022	JDEE	2261830	199.207664%	1.386976%	34.696357%	CDI	04/05/2022	04/05/2025	1.0000	103,525.39173000	100,000.00	0.00	103,525.39	0.00	103,525.39	0.02%	0.02%
C537551	25/10/2021	SAFRA	2167255	0.541014%	1.375975%	1.231402%	CDI	25/10/2021	05/05/2025	38.0000	67,461.41472200	1,900,000.00	0.00	2,563,533.76	0.00	2,563,533.76	0.59%	0.58%
C676891	11/05/2022	CNHC	2265681	0.733455%	1.398805%	1.101471%	CDI	11/05/2022	11/05/2025	5.0000	63,336.94194900	250,000.00	0.00	316,684.71	0.00	316,684.71	0.07%	0.07%
C443659	29/06/2021	BRADESCO	2092940	0.493396%	1.370394%	1.201202%	CDI	29/06/2021	30/06/2025	29.0000	68,867.05230800	1,450,000.00	0.00	1,997,144.52	0.00	1,997,144.52	0.46%	0.46%
C733135	22/07/2022	GMAC	2298303	0.782988%	1.404716%	1.101473%	CDI	22/07/2022	22/07/2025	3.0000	61,664.56650900	150,000.00	0.00	184,993.70	0.00	184,993.70	0.04%	0.04%
C462419	23/07/2021	TRIBANCO	2108769	1.805179%	1.524658%	1.901912%	CDI	23/07/2021	23/07/2025	1.0000	138,443.57557100	100,000.00	0.00	138,443.58	0.00	138,443.58	0.03%	0.03%
C748177	10/08/2022	VOLKS	2307101	0.702616%	1.395258%	1.001336%	CDI	10/08/2022	11/08/2025	1.0000	61,137.88748100	50,000.00	0.00	61,137.89	0.00	61,137.89	0.01%	0.01%
C616363	10/02/2022	SAFRA	2227646	0.540102%	1.375975%	1.151320%	CDI	10/02/2022	11/08/2025	9.0000	65,509.48513800	450,000.00	0.00	589,585.37	0.00	589,585.37	0.13%	0.13%
C491798	27/08/2021	VOLKS	2132132	0.703553%	1.395258%	1.401407%	CDI	27/08/2021	26/08/2025	2.0000	68,602.52001300	100,000.00	0.00	137,205.04	0.00	137,205.04	0.03%	0.03%
C492846	30/08/2021	PTSG	2132954	0.960025%	1.425439%	1.801807%	CDI	30/08/2021	01/09/2025	7.0000	138,799.57555600	700,000.00	0.00	971,597.03	0.00	971,597.03	0.22%	0.22%
C770342	08/09/2022	SICR	2320826	0.723351%	1.397623%	1.351807%	CDI	08/09/2022	08/09/2025	8.0000	61,094.91790200	400,000.00	0.00	488,759.34	0.00	488,759.34	0.11%	0.11%
D75724	06/10/2023	VOLKS	2478679	0.707133%	1.395849%	0.901804%	CDI	06/10/2023	06/10/2025	2.0000	52,106.30442900	100,000.00	0.00	104,212.61	0.00	104,212.61	0.02%	0.02%
C525095	08/10/2021	SICR	2157403	0.724121%	1.397623%	1.751760%	CDI	08/10/2021	07/10/2025	1.0000	207,131.64077100	150,000.00	0.00	207,131.64	0.00	207,131.64	0.05%	0.05%
C834333	09/12/2022	PAT	2360146	0.732697%	1.398805%	1.151622%	CDI	09/12/2022	10/10/2025	18.0000	58,669.77470000	900,000.00	0.00	1,056,055.94	0.00	1,056,055.94	0.24%	0.24%
C657968	13/04/2022	YAHA	2253760	0.703155%	1.395258%	1.351546%	CDI	13/04/2022	13/10/2025	1.0000	129,168.37018100	100,000.00	0.00	129,168.37	0.00	129,168.37	0.03%	0.03%
C532775	20/10/2021	DAY	2164116	0.853697%	1.412986%	1.601605%	CDI	20/10/2021	20/10/2025	2.0000	68,365.33699400	100,000.00	0.00	136,730.67	0.00	136,730.67	0.03%	0.03%
C540760	28/10/2021	DAY	2170248	0.853647%	1.412986%	1.601605%	CDI	28/10/2021	28/10/2025	5.0000	68,254.50079100	250,000.00	0.00	341,272.50	0.00	341,272.50	0.08%	0.08%
D87924	23/10/2023	DCLS	2484665	0.731925%	1.398805%	0.851670%	CDI	23/10/2023	02/11/2025	1.0000	103,550.85663500	100,000.00	0.00	103,550.86	0.00	103,550.86	0.02%	0.02%
D71210	02/10/2023	CAMR	2476749	0.821926%	1.409442%	0.851626%	CDI	02/10/2023	02/11/2025	2.0000	52,061.90324400	100,000.00	0.00	104,123.81	0.00	104,123.81	0.02%	0.02%
D91118	26/10/2023	CNHC	2486458	0.802030%	1.407079%	0.901773%	CDI	26/10/2023	05/11/2025	1.0000	51,685.78156000	50,000.00	0.00	51,685.78	0.00	51,685.78	0.01%	0.01%
D108565	17/11/2023	VOT	2494811	0.741993%	1.399988%	0.901794%	CDI	17/11/2023	17/11/2025	6.0000	51,384.06553800	300,						

**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	
D148663	09/01/2024	ABCB	2514634	0.840000%	1.411805%	0.840000%	CDI	09/01/2024	09/01/2026	1.0000	50,377.81300200	50,000.00	0.00	50,377.81	0.00	50,377.81	0.01%	0.01%	
C848112	28/12/2022	DAY	2367744	0.885787%	1.416670%	1.203111%	CDI	28/12/2022	29/01/2026	5.0000	58,148.20651900	249,618.86	0.00	290,741.03	0.00	290,741.03	0.07%	0.07%	
C646977	29/03/2022	CAMR	2247021	0.994621%	1.429508%	1.252503%	CDI	29/03/2022	29/03/2026	5.0000	64,467.93645200	250,000.00	0.00	322,339.68	0.00	322,339.68	0.07%	0.07%	
C979974	21/06/2023	YAHA	2435410	0.885679%	1.416528%	1.604492%	CDI	21/06/2023	30/04/2026	2.0000	55,173.97312900	100,000.00	0.00	110,347.95	0.00	110,347.95	0.03%	0.03%	
C974667	15/06/2023	GMAC	2432754	0.934892%	1.422430%	1.453884%	CDI	15/06/2023	15/06/2026	1.0000	55,039.10853200	50,000.00	0.00	55,039.11	0.00	55,039.11	0.01%	0.01%	
C978801	20/06/2023	GMAC	2434764	0.934860%	1.422430%	1.453879%	CDI	20/06/2023	19/06/2026	7.0000	54,950.39845700	350,000.00	0.00	384,652.79	0.00	384,652.79	0.09%	0.09%	
C443651	29/06/2021	BRADESCO	2092942	0.594631%	1.382240%	1.402247%	CDI	29/06/2021	29/06/2026	29.0000	69,870.18441400	1,450,000.00	0.00	2,026,235.35	0.00	2,026,235.35	0.46%	0.46%	
C462420	23/07/2021	TRIBANCO	2108770	1.906489%	1.536352%	2.003219%	CDI	23/07/2021	23/07/2026	1.0000	138,921.10259700	100,000.00	0.00	138,921.10	0.00	138,921.10	0.03%	0.03%	
DB619	25/07/2023	CAMR	2448794	1.024565%	1.433046%	1.423793%	CDI	25/07/2023	27/07/2026	3.0000	54,041.22653900	150,000.00	0.00	162,123.68	0.00	162,123.68	0.04%	0.04%	
C748178	10/08/2022	VOLKS	2307100	0.959256%	1.425415%	1.252508%	CDI	10/08/2022	10/08/2026	1.0000	61,532.41309500	50,000.00	0.00	61,532.41	0.00	61,532.41	0.01%	0.01%	
C477869	12/08/2021	DAY	2121296	0.975665%	1.427149%	1.802894%	CDI	12/08/2021	12/08/2026	8.0000	140,299.13928200	800,000.00	0.00	1,122,393.11	0.00	1,122,393.11	0.26%	0.26%	
D75725	06/10/2023	VOLKS	2478689	0.958281%	1.425415%	1.002673%	CDI	06/10/2023	06/10/2026	1.0000	52,014.85622600	50,000.00	0.00	52,014.86	0.00	52,014.86	0.01%	0.01%	
D91115	26/10/2023	CNHC	2486460	0.882922%	1.416528%	1.002673%	CDI	26/10/2023	26/10/2026	1.0000	51,776.07701200	50,000.00	0.00	51,776.08	0.00	51,776.08	0.01%	0.01%	
D93448	30/10/2023	VOLKS	2487592	0.958212%	1.425415%	1.002669%	CDI	30/10/2023	29/10/2026	5.0000	51,618.23449900	250,000.00	0.00	258,091.17	0.00	258,091.17	0.06%	0.06%	
D96017	01/11/2023	ABCB	2488706	0.932874%	1.422430%	0.992642%	CDI	01/11/2023	03/11/2026	5.0000	51,585.80644500	250,000.00	0.00	257,929.03	0.00	257,929.03	0.06%	0.06%	
D102306	09/11/2023	DAY	2491548	0.973031%	1.427149%	1.052807%	CDI	09/11/2023	09/11/2026	9.0000	51,492.99484300	450,000.00	0.00	463,436.95	0.00	463,436.95	0.11%	0.11%	
D108409	17/11/2023	VOT	2494809	0.842859%	1.411805%	1.002669%	CDI	17/11/2023	17/11/2026	6.0000	51,474.79681200	300,000.00	0.00	308,848.78	0.00	308,848.78	0.07%	0.07%	
D119925	01/12/2023	BCXP	2500052	1.004662%	1.430688%	1.104412%	CDI	01/12/2023	01/12/2026	3.0000	51,145.97391900	150,000.00	0.00	153,437.92	0.00	153,437.92	0.04%	0.03%	
C981154	22/06/2023	YAHA	2435822	0.987163%	1.428329%	1.705939%	CDI	22/06/2023	03/12/2026	1.0000	55,406.83989900	50,000.00	0.00	55,406.84	0.00	55,406.84	0.01%	0.01%	
D138510	22/12/2023	FIDIS	2509020	0.953988%	1.424790%	0.953849%	CDI	22/12/2023	10/12/2026	6.0000	50,621.08830200	300,000.00	0.00	303,726.53	0.00	303,726.53	0.07%	0.07%	
D161130	24/01/2024	SICR	2521068	1.085400%	1.440754%	1.000000%	CDI	24/01/2024	11/01/2027	1.0000	49,995.43620000	50,000.00	0.00	49,995.44	0.00	49,995.44	0.01%	0.01%	
D163455	26/01/2024	PAT	2522291	1.000000%	1.430688%	1.000000%	CDI	26/01/2024	26/01/2027	11.0000	50,071.56850600	550,000.00	0.00	550,787.25	0.00	550,787.25	0.13%	0.13%	
D159072	22/01/2024	DAY	2520066	1.010000%	1.431867%	0.900000%	CDI	22/01/2024	02/02/2027	2.0000	50,002.49123200	100,000.00	0.00	100,004.98	0.00	100,004.98	0.02%	0.02%	
C616364	10/02/2022	SAFRA	2227647	0.833051%	1.410352%	1.353259%	CDI	10/02/2022	10/02/2027	11.0000	66,179.01304200	550,000.00	0.00	727,969.14	0.00	727,969.14	0.17%	0.17%	
C981155	22/06/2023	YAHA	2435823	1.086487%	1.440118%	1.805520%	CDI	22/06/2023	01/06/2027	1.0000	55,628.07471300	50,000.00	0.00	55,628.07	0.00	55,628.07	0.01%	0.01%	
C982226	23/06/2023	VOLKS	2436455	1.286333%	1.463697%	1.705138%	CDI	23/06/2023	22/06/2027	4.0000	55,034.40640000	200,000.00	0.00	220,137.63	0.00	220,137.63	0.05%	0.05%	
DB620	25/07/2023	CAMR	2448795	1.205520%	1.454250%	1.604824%	CDI	25/07/2023	26/07/2027	11.0000	54,300.98759900	550,000.00	0.00	597,310.86	0.00	597,310.86	0.14%	0.14%	
C639195	17/03/2022	BRADESCO	2242253	0.704610%	1.395258%	1.403063%	CDI	17/03/2022	17/09/2027	67.0000	66,176.41581100	3,350,000.00	0.00	4,433,819.86	0.00	4,433,819.86	1.01%	1.01%	
D107231	16/11/2023	SICR	2493978	1.089421%	1.440754%	1.253815%	CDI	16/11/2023	26/10/2027	3.0000	51,610.75327800	150,000.00	0.00	154,832.26	0.00	154,832.26	0.04%	0.04%	
D91116	26/10/2023	CNHC	2486459	1.184184%	1.451895%	1.303917%	CDI	26/10/2023	26/10/2027	2.0000	51,876.16897300	100,000.00	0.00	103,752.34	0.00	103,752.34	0.02%	0.02%	
D108564	17/11/2023	SICR	2494805	1.243560%	1.458956%	1.403419%	CDI	17/11/2023	23/10/2028	3.0000	51,671.57256500	150,000.00	0.00	155,014.72	0.00	155,014.72	0.04%	0.04%	
<b>Total</b>										<b>651.0000</b>		<b>37,757,984.22</b>	<b>0.00</b>	<b>48,891,128.25</b>	<b>0.00</b>	<b>48,891,128.25</b>	<b>11.17%</b>	<b>11.15%</b>	
<b>LF PR</b>																			
C843880	22/12/2022	LAGE	2365600	11.374292%	2.108428%	14.852671%	PRE	22/12/2022	01/01/2025	5.0000	59,892.66155100	250,000.00	0.00	299,463.31	0.00	299,463.31	0.07%	0.07%	
D24099	10/08/2023	BTOY	2455712	11.039059%	4.667110%	11.249263%	PRE	10/08/2023	02/01/2026	3.0000	52,750.47547600	150,000.00	0.00	158,251.43	0.00	158,251.43	0.04%	0.04%	
C837776	14/12/2022	VOLKS	2361892	10.586799%	4.923027%	14.771116%	PRE	14/12/2022	02/01/2026	13.0000	62,681.80563400	650,000.00	0.00	814,863.47	0.00	814,863.47	0.19%	0.19%	
D2284	18/07/2023	BTOY	2445823	10.481850%	11.200492%	11.853723%	PRE	18/07/2023	01/07/2026	6.0000	54,691.65660300	300,000.00	0.00	328,149.94	0.00	328,149.94	0.08%	0.07%	
C982228	23/06/2023	BTOY	2436458	11.512465%	5.907648%	12.183936%	PRE	23/06/2023	01/07/2026	3.0000	54,369.67775300	150,000.00	0.00	163,109.03	0.00	163,109.03	0.04%	0.04%	
D22865	09/08/2023	GMAC	2455286	11.240146%	5.878737%	11.463775%	PRE	09/08/2023	01/07/2026	6.0000	52,884.08974000	300,000.00	0.00	317,304.54	0.00	317,304.54	0.07%	0.07%	
<b>Total</b>										<b>36.0000</b>		<b>1,800,000.00</b>	<b>0.00</b>	<b>2,081,141.72</b>	<b>0.00</b>	<b>2,081,141.72</b>	<b>0.49%</b>	<b>0.47%</b>	
<b>LFSC</b>																			
C657291	12/04/2022	BRADESCO	2253295	3.492489%	1.565924%	3.008039%	CDI	12/04/2022	31/12/2050	8.0000	348,218.71209400	2,400,000.00	0.00	2,785,749.70	0.00	2,785,749.70	0.64%	0.64%	
B934595	13/08/2019	ITUB	1718369	55.572978%	1.553872%	7.569937%	SELIC	08/01/2019	31/12/2050	1.0000	498,841.16659300	533,267.56	0.00	498,841.17	0.00	498,841.17	0.11%	0.11%	
B965041	25/09/2019	ITUB	1739296	55.573892%	1.553872%	7.668093%	SELIC	08/01/2019	31/12/2050	2.0000	498,841.16659300	1,074,344.65	0.00	997,682.33	0.00	997,682.33	0.23%	0.23%	
<b>Total</b>										<b>11.0000</b>		<b>4,007,612.21</b>	<b>0.00</b>	<b>4,282,273.20</b>	<b>0.00</b>	<b>4,282,273.20</b>	<b>0.98%</b>	<b>0.98%</b>	
<b>LFNS</b>																			
C275901	18/11/2020	ITUB	1965282	0.592414%	1.414167%	1.267979%	CDI	18/11/2020	16/11/2029	2.0000	451,511.71109700	600,000.00	0.00	903,023.42	0.00	903,023.42	0.21%	0.21%	
C839027	15/12/2022	SAFRA	2362726	0.893525%	1.466013%	1.369711%	CDI	15/12/2022	17/12/2029	2.0000	366,494.57551000	600,000.00	0.00	732,989.15	0.00	732,989.15	0.17%	0.17%	
C275902	18/11/2020	ITUB	1965283	0.620424%	1.418889%	1.370880%	CDI	18/11/2020	18/11/2030	1.0000	461,427.24344300	300,000.00	0.00	461,427.24	0.00	461,427.24	0.11%	0.11%	
C471215	04/08/2021	BRADESCO	2116227	13.567658%	1.449541%	9.800884%	CDI	04/08/2021	04/08/2031	1.0000	459,047.91952400	300,000.00	0.00	459,047.92	0.00	459,047.92	0.11%	0.10%	
C526559	13/10/2021	BITA																	



**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
C543631	01/11/2021	BRADESCO	2172186	12.513606%	1.460133%	8.879069%	CDI	01/11/2021	03/11/2031	12.0000	421,005.36064900	3,600,000.00	0.00	5,052,064.33	0.00	5,052,064.33	1.16%	1.15%
C839602	16/12/2022	BCXP	2363417	2.762654%	1.588865%	1.713183%	CDI	16/12/2022	16/12/2032	1.0000	310,058.62105900	300,000.00	0.00	310,058.62	0.00	310,058.62	0.07%	0.07%
D79917	11/10/2023	SANB	2480817	1.012956%	1.470715%	1.098258%	CDI	11/10/2023	10/10/2033	3.0000	315,550.66145500	900,000.00	0.00	946,651.98	0.00	946,651.98	0.22%	0.22%
<b>Total</b>										<b>31.0000</b>		<b>10,221,393.92</b>	<b>0.00</b>	<b>13,929,070.72</b>	<b>0.00</b>	<b>13,929,070.72</b>	<b>3.21%</b>	<b>3.18%</b>
<b>LFT</b>																		
C918937	03/04/2023	STNC	1505262	(0.008490)%	1.312170%	0.008202%	SELIC	01/07/2000	01/03/2024	52.0000	14,407.49215200	678,001.61	0.00	749,189.59	0.00	749,189.59	0.17%	0.17%
C941042	04/05/2023	STNC	1505262	(0.008490)%	1.312170%	0.001934%	SELIC	01/07/2000	01/03/2024	5.0000	14,407.49215200	65,861.69	0.00	72,037.46	0.00	72,037.46	0.02%	0.02%
C977427	19/06/2023	STNC	1505262	(0.008490)%	1.312170%	0.002276%	SELIC	01/07/2000	01/03/2024	14.0000	14,407.49215200	187,338.39	0.00	201,704.89	0.00	201,704.89	0.05%	0.05%
C942234	05/05/2023	STNC	1561412	(0.003531)%	1.261149%	0.020971%	SELIC	01/07/2000	01/09/2024	111.0000	14,407.69385600	1,462,488.74	0.00	1,599,254.02	0.00	1,599,254.02	0.37%	0.36%
C833684	08/12/2022	STNC	1561412	(0.003531)%	1.261149%	0.016389%	SELIC	01/07/2000	01/09/2024	143.0000	14,407.69385600	1,789,911.48	0.00	2,060,300.22	0.00	2,060,300.22	0.47%	0.47%
C841149	19/12/2022	STNC	1561412	(0.003531)%	1.261149%	0.013182%	SELIC	01/07/2000	01/09/2024	7.0000	14,407.69385600	87,935.21	0.00	100,853.86	0.00	100,853.86	0.02%	0.02%
C853029	05/01/2023	STNC	1561412	(0.003531)%	1.261149%	0.000295%	SELIC	01/07/2000	01/09/2024	92.0000	14,407.69385600	1,163,628.55	0.00	1,325,507.83	0.00	1,325,507.83	0.30%	0.30%
C855013	09/01/2023	STNC	1561412	(0.003531)%	1.261149%	(0.000314)%	SELIC	01/07/2000	01/09/2024	315.0000	14,407.69385600	3,988,250.82	0.00	4,538,423.56	0.00	4,538,423.56	1.04%	1.04%
C856165	10/01/2023	STNC	1561412	(0.003531)%	1.261149%	0.002010%	SELIC	01/07/2000	01/09/2024	65.0000	14,407.69385600	823,359.07	0.00	936,500.10	0.00	936,500.10	0.21%	0.21%
C828574	01/12/2022	STNC	1600476	0.003335%	1.297163%	0.036479%	SELIC	01/07/2000	01/03/2025	24.0000	14,406.87262900	299,482.38	0.00	345,764.94	0.00	345,764.94	0.08%	0.08%
C829940	02/12/2022	STNC	1600476	0.003335%	1.297163%	0.036455%	SELIC	01/07/2000	01/03/2025	4.0000	14,406.87262900	49,939.18	0.00	57,627.49	0.00	57,627.49	0.01%	0.01%
C843200	21/12/2022	STNC	1600476	0.003335%	1.297163%	0.030047%	SELIC	01/07/2000	01/03/2025	62.0000	14,406.87262900	779,307.56	0.00	893,226.10	0.00	893,226.10	0.20%	0.20%
C860396	16/01/2023	STNC	1600476	0.003335%	1.297163%	0.017837%	SELIC	01/07/2000	01/03/2025	45.0000	14,406.87262900	570,979.64	0.00	648,309.27	0.00	648,309.27	0.15%	0.15%
C932815	24/04/2023	STNC	1600476	0.003335%	1.297163%	0.031292%	SELIC	01/07/2000	01/03/2025	3,812.0000	14,406.87262900	50,006,526.26	0.00	54,918,998.46	0.00	54,918,998.46	12.56%	12.53%
C892080	27/02/2023	STNC	1600476	0.003335%	1.297163%	0.017429%	SELIC	01/07/2000	01/03/2025	5.0000	14,406.87262900	64,352.39	0.00	72,034.36	0.00	72,034.36	0.02%	0.02%
D46761	01/09/2023	STNC	1600476	0.003335%	1.297163%	0.004290%	SELIC	01/07/2000	01/03/2025	2,699.0000	14,406.87262900	37,104,698.77	0.00	38,884,149.23	0.00	38,884,149.23	8.90%	8.87%
C801203	21/10/2022	STNC	1600476	0.003335%	1.297163%	0.042009%	SELIC	01/07/2000	01/03/2025	29.0000	14,406.87262900	356,886.98	0.00	417,799.31	0.00	417,799.31	0.10%	0.10%
C885956	15/02/2023	STNC	1600476	0.003335%	1.297163%	0.018702%	SELIC	01/07/2000	01/03/2025	142.0000	14,406.87262900	1,821,993.75	0.00	2,045,775.91	0.00	2,045,775.91	0.47%	0.47%
C768647	05/09/2022	STNC	1600476	0.003335%	1.297163%	0.072459%	SELIC	01/07/2000	01/03/2025	50.0000	14,406.87262900	604,916.34	0.00	720,343.63	0.00	720,343.63	0.16%	0.16%
C771585	09/09/2022	STNC	1600476	0.003335%	1.297163%	0.071428%	SELIC	01/07/2000	01/03/2025	358.0000	14,406.87262900	4,337,951.30	0.00	5,157,660.40	0.00	5,157,660.40	1.18%	1.18%
C742522	03/08/2022	STNC	1600476	0.003335%	1.297163%	0.092273%	SELIC	01/07/2000	01/03/2025	114.0000	14,406.87262900	1,362,436.12	0.00	1,642,383.48	0.00	1,642,383.48	0.38%	0.37%
C741330	02/08/2022	STNC	1600476	0.003335%	1.297163%	0.092169%	SELIC	01/07/2000	01/03/2025	43.0000	14,406.87262900	513,648.95	0.00	619,495.52	0.00	619,495.52	0.14%	0.14%
C740221	01/08/2022	STNC	1600476	0.003335%	1.297163%	0.092300%	SELIC	01/07/2000	01/03/2025	4.0000	14,406.87262900	47,757.54	0.00	57,627.49	0.00	57,627.49	0.01%	0.01%
C733120	22/07/2022	STNC	1600476	0.003335%	1.297163%	0.092263%	SELIC	01/07/2000	01/03/2025	67.0000	14,406.87262900	797,572.50	0.00	965,260.47	0.00	965,260.47	0.22%	0.22%
C732055	21/07/2022	STNC	1600476	0.003335%	1.297163%	0.092392%	SELIC	01/07/2000	01/03/2025	25.0000	14,406.87262900	297,453.73	0.00	360,171.82	0.00	360,171.82	0.08%	0.08%
C702316	14/06/2022	STNC	1600476	0.003335%	1.297163%	0.113201%	SELIC	01/07/2000	01/03/2025	17.0000	14,406.87262900	199,582.17	0.00	244,916.83	0.00	244,916.83	0.06%	0.06%
C701263	13/06/2022	STNC	1600476	0.003335%	1.297163%	0.113701%	SELIC	01/07/2000	01/03/2025	103.0000	14,406.87262900	1,208,639.90	0.00	1,483,907.88	0.00	1,483,907.88	0.34%	0.34%
C698839	09/06/2022	STNC	1600476	0.003335%	1.297163%	0.114107%	SELIC	01/07/2000	01/03/2025	29.0000	14,406.87262900	339,968.30	0.00	417,799.31	0.00	417,799.31	0.10%	0.10%
C757844	22/08/2022	STNC	1600476	0.003335%	1.297163%	0.089465%	SELIC	01/07/2000	01/03/2025	9.0000	14,406.87262900	108,283.99	0.00	129,661.85	0.00	129,661.85	0.03%	0.03%
C925626	12/04/2023	STNC	1652122	0.026302%	1.324180%	0.032070%	SELIC	01/07/2000	01/09/2025	12.0000	14,401.41219000	156,831.32	0.00	172,816.95	0.00	172,816.95	0.04%	0.04%
C932065	20/04/2023	STNC	1652122	0.026302%	1.324180%	0.040181%	SELIC	01/07/2000	01/09/2025	96.0000	14,401.41219000	1,258,248.18	0.00	1,382,535.57	0.00	1,382,535.57	0.32%	0.32%
C969049	07/06/2023	STNC	1652122	0.026302%	1.324180%	0.029162%	SELIC	01/07/2000	01/09/2025	20.0000	14,401.41219000	266,507.94	0.00	288,028.24	0.00	288,028.24	0.07%	0.07%
D107227	16/11/2023	STNC	1652122	0.026302%	1.324180%	0.006337%	SELIC	01/07/2000	01/09/2025	544.0000	14,401.41219000	7,657,827.84	0.00	7,834,368.23	0.00	7,834,368.23	1.79%	1.79%
D124892	07/12/2023	STNC	1652122	0.026302%	1.324180%	0.023712%	SELIC	01/07/2000	01/09/2025	19.0000	14,401.41219000	269,212.95	0.00	273,626.83	0.00	273,626.83	0.06%	0.06%
D126321	08/12/2023	STNC	1652122	0.026302%	1.324180%	0.023360%	SELIC	01/07/2000	01/09/2025	330.0000	14,401.41219000	4,677,964.72	0.00	4,752,466.02	0.00	4,752,466.02	1.09%	1.08%
D78303	10/10/2023	STNC	1652122	0.026302%	1.324180%	(0.001643)%	SELIC	01/07/2000	01/09/2025	23.0000	14,401.41219000	320,207.61	0.00	331,232.48	0.00	331,232.48	0.08%	0.08%
D132633	15/12/2023	STNC	1652122	0.026302%	1.324180%	0.021752%	SELIC	01/07/2000	01/09/2025	505.0000	14,401.41219000	7,175,111.58	0.00	7,272,713.16	0.00	7,272,713.16	1.66%	1.66%
D138777	22/12/2023	STNC	1652122	0.026302%	1.324180%	0.020998%	SELIC	01/07/2000	01/09/2025	6.0000	14,401.41219000	85,436.90	0.00	86,408.47	0.00	86,408.47	0.02%	0.02%
D51936	11/09/2023	STNC	1652122	0.026302%	1.324180%	0.004380%	SELIC	01/07/2000	01/09/2025	272.0000	14,401.41219000	3,748,434.60	0.00	3,917,184.12	0.00	3,917,184.12	0.90%	0.89%
D87638	23/10/2023	STNC	1652122	0.026302%	1.324180%	(0.000264)%	SELIC	01/07/2000	01/09/2025	24.0000	14,401.41219000	335,386.84	0.00	345,633.89	0.00	345,633.89	0.08%	0.08%
D128565	12/12/2023	STNC	1652122	0.026302%	1.324180%	0.022884%	SELIC	01/07/2000	01/09/2025	134.0000	14,401.41219000	1,901,285.67	0.00	1,929,789.23	0.00	1,929,789.23	0.44%	0.44%
C880021	08/02/2023	STNC	1652122	0.026302%	1.324180%	0.049416%	SELIC	01/07/2000	01/09/2025	356.0000	14,401.41219000	4,552,240.64	0.00	5,126,902.74	0.00	5,126,902.74	1.17%	1.17%
C695198	03/06/2022	STNC	1652122	0.026302%	1.324180%	0.13												



**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
C800129	20/10/2022	STNC	1652122	0.026302%	1.324180%	0.069968%	SELIC	01/07/2000	01/09/2025	9.0000	14,401.41219000	110,590.66	0.00	129,612.71	0.00	129,612.71	0.03%	0.03%
C797155	17/10/2022	STNC	1652122	0.026302%	1.324180%	0.074969%	SELIC	01/07/2000	01/09/2025	13.0000	14,401.41219000	159,474.79	0.00	187,218.36	0.00	187,218.36	0.04%	0.04%
C790355	05/10/2022	STNC	1652122	0.026302%	1.324180%	0.083067%	SELIC	01/07/2000	01/09/2025	7.0000	14,401.41219000	85,544.60	0.00	100,809.89	0.00	100,809.89	0.02%	0.02%
C787300	30/09/2022	STNC	1652122	0.026302%	1.324180%	0.086185%	SELIC	01/07/2000	01/09/2025	18.0000	14,401.41219000	219,614.98	0.00	259,225.42	0.00	259,225.42	0.06%	0.06%
C779700	21/09/2022	STNC	1652122	0.026302%	1.324180%	0.094105%	SELIC	01/07/2000	01/09/2025	5.0000	14,401.41219000	60,772.18	0.00	72,007.06	0.00	72,007.06	0.02%	0.02%
C775669	15/09/2022	STNC	1652122	0.026302%	1.324180%	0.096802%	SELIC	01/07/2000	01/09/2025	9.0000	14,401.41219000	109,157.69	0.00	129,612.71	0.00	129,612.71	0.03%	0.03%
C767622	02/09/2022	STNC	1652122	0.026302%	1.324180%	0.100694%	SELIC	01/07/2000	01/09/2025	10.0000	14,401.41219000	120,776.97	0.00	144,014.12	0.00	144,014.12	0.03%	0.03%
C724045	12/07/2022	STNC	1652122	0.026302%	1.324180%	0.116743%	SELIC	01/07/2000	01/09/2025	179.0000	14,401.41219000	2,119,840.55	0.00	2,577,852.78	0.00	2,577,852.78	0.59%	0.59%
D96014	01/11/2023	STNC	1652122	0.026302%	1.324180%	0.003686%	SELIC	01/07/2000	01/09/2025	55.0000	14,401.41219000	771,086.61	0.00	792,077.67	0.00	792,077.67	0.18%	0.18%
D92229	27/10/2023	STNC	1652122	0.026302%	1.324180%	0.002353%	SELIC	01/07/2000	01/09/2025	715.0000	14,401.41219000	10,010,161.71	0.00	10,297,009.72	0.00	10,297,009.72	2.36%	2.35%
C877722	06/02/2023	STNC	1652122	0.026302%	1.324180%	0.049105%	SELIC	01/07/2000	01/09/2025	58.0000	14,401.41219000	740,907.38	0.00	835,281.91	0.00	835,281.91	0.19%	0.19%
D94808	31/10/2023	STNC	1652122	0.026302%	1.324180%	0.003459%	SELIC	01/07/2000	01/09/2025	1,336.0000	14,401.41219000	18,721,618.30	0.00	19,240,286.69	0.00	19,240,286.69	4.40%	4.39%
C458421	19/07/2021	STNC	1730906	0.038072%	1.279130%	0.267265%	SELIC	06/09/2019	01/03/2026	11.0000	14,396.12464000	118,645.49	0.00	158,357.37	0.00	158,357.37	0.04%	0.04%
C452536	09/07/2021	STNC	1730906	0.038072%	1.279130%	0.274073%	SELIC	06/09/2019	01/03/2026	250.0000	14,396.12464000	2,692,861.92	0.00	3,599,031.16	0.00	3,599,031.16	0.82%	0.82%
C453972	13/07/2021	STNC	1730906	0.038072%	1.279130%	0.273687%	SELIC	06/09/2019	01/03/2026	182.0000	14,396.12464000	1,961,113.68	0.00	2,620,094.68	0.00	2,620,094.68	0.60%	0.60%
D148658	09/01/2024	STNC	1730906	0.038072%	1.279130%	0.038391%	SELIC	06/09/2019	01/03/2026	4.0000	14,396.12464000	57,181.23	0.00	57,584.50	0.00	57,584.50	0.01%	0.01%
C751554	15/08/2022	STNC	1730906	0.038072%	1.279130%	0.139029%	SELIC	06/09/2019	01/03/2026	20.0000	14,396.12464000	239,388.03	0.00	287,922.49	0.00	287,922.49	0.07%	0.07%
D89998	25/10/2023	STNC	1730906	0.038072%	1.279130%	0.027332%	SELIC	06/09/2019	01/03/2026	715.0000	14,396.12464000	9,994,822.30	0.00	10,293,229.12	0.00	10,293,229.12	2.35%	2.35%
D131019	14/12/2023	STNC	1730906	0.038072%	1.279130%	0.043102%	SELIC	06/09/2019	01/03/2026	2.0000	14,396.12464000	28,387.64	0.00	28,792.25	0.00	28,792.25	0.01%	0.01%
D103587	10/11/2023	STNC	1730906	0.038072%	1.279130%	0.038765%	SELIC	06/09/2019	01/03/2026	77.0000	14,396.12464000	1,081,610.44	0.00	1,108,501.60	0.00	1,108,501.60	0.25%	0.25%
C996788	11/07/2023	STNC	1730906	0.038072%	1.279130%	0.061618%	SELIC	06/09/2019	01/03/2026	11.0000	14,396.12464000	148,158.29	0.00	158,357.37	0.00	158,357.37	0.04%	0.04%
C927878	14/04/2023	STNC	1730906	0.038072%	1.279130%	0.107631%	SELIC	06/09/2019	01/03/2026	177.0000	14,396.12464000	2,310,263.68	0.00	2,548,114.06	0.00	2,548,114.06	0.58%	0.58%
D151614	12/01/2024	STNC	1730906	0.038072%	1.279130%	0.036676%	SELIC	06/09/2019	01/03/2026	5.0000	14,396.12464000	71,573.30	0.00	71,980.62	0.00	71,980.62	0.02%	0.02%
C870323	27/01/2023	STNC	1730906	0.038072%	1.279130%	0.099382%	SELIC	06/09/2019	01/03/2026	2.0000	14,396.12464000	25,425.24	0.00	28,792.25	0.00	28,792.25	0.01%	0.01%
C863789	19/01/2023	STNC	1730906	0.038072%	1.279130%	0.101699%	SELIC	06/09/2019	01/03/2026	31.0000	14,396.12464000	392,855.03	0.00	446,279.86	0.00	446,279.86	0.10%	0.10%
C856934	11/01/2023	STNC	1730906	0.038072%	1.279130%	0.097059%	SELIC	06/09/2019	01/03/2026	4.0000	14,396.12464000	50,542.86	0.00	57,584.50	0.00	57,584.50	0.01%	0.01%
C825179	25/11/2022	STNC	1730906	0.038072%	1.279130%	0.097471%	SELIC	06/09/2019	01/03/2026	2.0000	14,396.12464000	24,848.03	0.00	28,792.25	0.00	28,792.25	0.01%	0.01%
C760712	25/08/2022	STNC	1730906	0.038072%	1.279130%	0.126308%	SELIC	06/09/2019	01/03/2026	40.0000	14,396.12464000	480,959.60	0.00	575,844.99	0.00	575,844.99	0.13%	0.13%
C891105	24/02/2023	STNC	1730906	0.038072%	1.279130%	0.095191%	SELIC	06/09/2019	01/03/2026	26.0000	14,396.12464000	333,628.43	0.00	374,299.24	0.00	374,299.24	0.09%	0.09%
C928846	17/04/2023	STNC	1886433	(0.025794)%	1.258058%	0.041486%	SELIC	03/07/2020	01/09/2026	10.0000	14,383.73419700	130,507.40	0.00	143,837.34	0.00	143,837.34	0.03%	0.03%
C944325	09/05/2023	STNC	1886433	(0.025794)%	1.258058%	0.044852%	SELIC	03/07/2020	01/09/2026	113.0000	14,383.73419700	1,485,122.93	0.00	1,625,361.96	0.00	1,625,361.96	0.37%	0.37%
D147374	08/01/2024	STNC	1886433	(0.025794)%	1.258058%	(0.015300)%	SELIC	03/07/2020	01/09/2026	313.0000	14,383.73419700	4,467,600.40	0.00	4,502,108.80	0.00	4,502,108.80	1.03%	1.03%
D48678	05/09/2023	STNC	1886433	(0.025794)%	1.258058%	(0.007554)%	SELIC	03/07/2020	01/09/2026	5.0000	14,383.73419700	68,666.44	0.00	71,918.67	0.00	71,918.67	0.02%	0.02%
D56696	15/09/2023	STNC	1886433	(0.025794)%	1.258058%	(0.005856)%	SELIC	03/07/2020	01/09/2026	11.0000	14,383.73419700	151,577.57	0.00	158,221.08	0.00	158,221.08	0.04%	0.04%
C953534	19/05/2023	STNC	1940844	0.115744%	1.336266%	0.154628%	SELIC	02/10/2020	01/03/2027	71.0000	14,356.60488900	935,051.20	0.00	1,019,318.95	0.00	1,019,318.95	0.23%	0.23%
C971233	12/06/2023	STNC	1940844	0.115744%	1.336266%	0.138061%	SELIC	02/10/2020	01/03/2027	87.0000	14,356.60488900	1,155,339.62	0.00	1,249,024.63	0.00	1,249,024.63	0.29%	0.28%
D102303	09/11/2023	STNC	1940844	0.115744%	1.336266%	0.117666%	SELIC	02/10/2020	01/03/2027	33.0000	14,356.60488900	461,962.37	0.00	473,767.96	0.00	473,767.96	0.11%	0.11%
D161125	24/01/2024	STNC	1940844	0.115744%	1.336266%	0.117346%	SELIC	02/10/2020	01/03/2027	27.0000	14,356.60488900	386,753.77	0.00	387,628.33	0.00	387,628.33	0.09%	0.09%
C948926	15/05/2023	STNC	1940844	0.115744%	1.336266%	0.153310%	SELIC	02/10/2020	01/03/2027	18.0000	14,356.60488900	236,580.21	0.00	258,418.89	0.00	258,418.89	0.06%	0.06%
D63858	25/09/2023	STNC	1940844	0.115744%	1.336266%	0.116539%	SELIC	02/10/2020	01/03/2027	4.0000	14,356.60488900	55,178.94	0.00	57,426.42	0.00	57,426.42	0.01%	0.01%
D164774	29/01/2024	STNC	1940844	0.115744%	1.336266%	0.115738%	SELIC	02/10/2020	01/03/2027	14.0000	14,356.60488900	200,814.95	0.00	200,992.47	0.00	200,992.47	0.05%	0.05%
D7555	24/07/2023	STNC	2096185	0.701593%	1.327244%	0.651334%	SELIC	01/07/2021	01/09/2027	10.0000	14,343.09066200	134,705.20	0.00	143,430.91	0.00	143,430.91	0.03%	0.03%
D104904	13/11/2023	STNC	2096185	0.701593%	1.327244%	0.682082%	SELIC	01/07/2021	01/09/2027	3.0000	14,343.09066200	41,976.58	0.00	43,029.27	0.00	43,029.27	0.01%	0.01%
C994508	07/07/2023	STNC	2096185	0.701593%	1.327244%	0.635133%	SELIC	01/07/2021	01/09/2027	5.0000	14,343.09066200	67,003.08	0.00	71,715.45	0.00	71,715.45	0.02%	0.02%
C989669	03/07/2023	STNC	2096185	0.701593%	1.327244%	0.629892%	SELIC	01/07/2021	01/09/2027	38.0000	14,343.09066200	508,248.96	0.00	545,037.45	0.00	545,037.45	0.12%	0.12%
C894301	01/03/2023	STNC	2096185	0.701593%	1.327244%	0.600511%	SELIC	01/07/2021	01/09/2027	519.0000	14,343.09066200	6,646,557.85	0.00	7,444,064.05	0.00	7,444,064.05	1.70%	1.70%
D79598	11/10/2023	STNC	2096185	0.701593%	1.327244%	0.649563%	SELIC	01/07/2021	01/09/2027	1,017.0000	14,343.09066200	14,100,633.91	0.00	14,586,923.20	0.00	14,586,923.20	3.34%	3.33%
D81666	16/10/2023	STNC	2096185	0.701593%	1.327244%	0.656428%	SELIC	01/07/2021	01/09/2027	1,117.0000	14,343.09066200	15,498,488.87	0.00	16,021,232.27	0.00	16,021,232.27	3.67%	3.65%
D83091	17/10/2023	STNC	2096185	0.701593%	1.327244%	0.660095%	SELIC	01/07/2021	01/09/2027	216.0000	14,343.09066200	2,998,095.52	0.00	3,098,107.58	0.00	3,098,107.58	0.71%	0.71%
D83847	18/10/2023	STNC	2096185	0.701593%	1.327244%	0.664978%	SELIC	01/07/2021	01/09/2027	130.0000	14,343.09066200	1,804,972.19	0.00	1,864,601.79	0.00	1,864,601.79	0.43%	0.43%
D85061	19/10/2023	STNC	2096185	0.701593%	1.327244%	0.666534%	SELIC	01/07/2021										

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
D86291	20/10/2023	STNC	2096185	0.701593%	1.327244%	0.668013%	SELIC	01/07/2021	01/09/2027	1,080.0000	14,343.09066200	15,008,385.69	0.00	15,490,537.91	0.00	15,490,537.91	3.54%	3.53%
D88698	24/10/2023	STNC	2096185	0.701593%	1.327244%	0.674146%	SELIC	01/07/2021	01/09/2027	726.0000	14,343.09066200	10,096,685.52	0.00	10,413,083.82	0.00	10,413,083.82	2.38%	2.38%
D91113	26/10/2023	STNC	2096185	0.701593%	1.327244%	0.681628%	SELIC	01/07/2021	01/09/2027	737.0000	14,343.09066200	10,256,987.60	0.00	10,570,857.82	0.00	10,570,857.82	2.42%	2.41%
D93439	30/10/2023	STNC	2096185	0.701593%	1.327244%	0.682545%	SELIC	01/07/2021	01/09/2027	650.0000	14,343.09066200	9,054,918.79	0.00	9,323,008.93	0.00	9,323,008.93	2.13%	2.13%
D98396	06/11/2023	STNC	2096185	0.701593%	1.327244%	0.677024%	SELIC	01/07/2021	01/09/2027	18.0000	14,343.09066200	251,301.28	0.00	258,175.63	0.00	258,175.63	0.06%	0.06%
D99934	07/11/2023	STNC	2096185	0.701593%	1.327244%	0.677201%	SELIC	01/07/2021	01/09/2027	4.0000	14,343.09066200	55,871.27	0.00	57,372.36	0.00	57,372.36	0.01%	0.01%
D111797	22/11/2023	STNC	2096185	0.701593%	1.327244%	0.688566%	SELIC	01/07/2021	01/09/2027	24.0000	14,343.09066200	336,703.66	0.00	344,234.18	0.00	344,234.18	0.08%	0.08%
D75722	06/10/2023	STNC	2096185	0.701593%	1.327244%	0.649361%	SELIC	01/07/2021	01/09/2027	1,075.0000	14,343.09066200	14,882,647.64	0.00	15,418,822.46	0.00	15,418,822.46	3.53%	3.52%
D114446	24/11/2023	STNC	2096185	0.701593%	1.327244%	0.691645%	SELIC	01/07/2021	01/09/2027	36.0000	14,343.09066200	505,484.83	0.00	516,351.26	0.00	516,351.26	0.12%	0.12%
D122317	05/12/2023	STNC	2096185	0.701593%	1.327244%	0.691304%	SELIC	01/07/2021	01/09/2027	7.0000	14,343.09066200	98,622.41	0.00	100,401.63	0.00	100,401.63	0.02%	0.02%
D71167	02/10/2023	STNC	2096185	0.701593%	1.327244%	0.649899%	SELIC	01/07/2021	01/09/2027	42.0000	14,343.09066200	580,291.53	0.00	602,409.81	0.00	602,409.81	0.14%	0.14%
D65102	26/09/2023	STNC	2096185	0.701593%	1.327244%	0.658758%	SELIC	01/07/2021	01/09/2027	23.0000	14,343.09066200	317,036.62	0.00	329,891.09	0.00	329,891.09	0.08%	0.08%
D61415	21/09/2023	STNC	2096185	0.701593%	1.327244%	0.662890%	SELIC	01/07/2021	01/09/2027	5.0000	14,343.09066200	68,806.87	0.00	71,715.45	0.00	71,715.45	0.02%	0.02%
D60059	20/09/2023	STNC	2096185	0.701593%	1.327244%	0.662759%	SELIC	01/07/2021	01/09/2027	6.0000	14,343.09066200	82,526.04	0.00	86,058.54	0.00	86,058.54	0.02%	0.02%
D78304	10/10/2023	STNC	2096185	0.701593%	1.327244%	0.649234%	SELIC	01/07/2021	01/09/2027	65.0000	14,343.09066200	900,782.81	0.00	932,300.89	0.00	932,300.89	0.21%	0.21%
D39828	25/08/2023	STNC	2096185	0.701593%	1.327244%	0.653381%	SELIC	01/07/2021	01/09/2027	4.0000	14,343.09066200	54,556.73	0.00	57,372.36	0.00	57,372.36	0.01%	0.01%
D34219	21/08/2023	STNC	2096185	0.701593%	1.327244%	0.647710%	SELIC	01/07/2021	01/09/2027	11.0000	14,343.09066200	149,755.46	0.00	157,774.00	0.00	157,774.00	0.04%	0.04%
D28484	15/08/2023	STNC	2096185	0.701593%	1.327244%	0.636809%	SELIC	01/07/2021	01/09/2027	13.0000	14,343.09066200	176,695.96	0.00	186,460.18	0.00	186,460.18	0.04%	0.04%
D21407	08/08/2023	STNC	2096185	0.701593%	1.327244%	0.636626%	SELIC	01/07/2021	01/09/2027	5.0000	14,343.09066200	67,785.56	0.00	71,715.45	0.00	71,715.45	0.02%	0.02%
D152942	15/01/2024	STNC	2096185	0.701593%	1.327244%	0.697108%	SELIC	01/07/2021	01/09/2027	107.0000	14,343.09066200	1,526,416.12	0.00	1,534,710.70	0.00	1,534,710.70	0.35%	0.35%
D15053	01/08/2023	STNC	2096185	0.701593%	1.327244%	0.645128%	SELIC	01/07/2021	01/09/2027	7.0000	14,343.09066200	94,619.70	0.00	100,401.63	0.00	100,401.63	0.02%	0.02%
D1439	17/07/2023	STNC	2096185	0.701593%	1.327244%	0.650915%	SELIC	01/07/2021	01/09/2027	7.0000	14,343.09066200	94,044.05	0.00	100,401.63	0.00	100,401.63	0.02%	0.02%
D141885	28/12/2023	STNC	2096185	0.701593%	1.327244%	0.694461%	SELIC	01/07/2021	01/09/2027	10.0000	14,343.09066200	141,941.77	0.00	143,430.91	0.00	143,430.91	0.03%	0.03%
D139696	26/12/2023	STNC	2096185	0.701593%	1.327244%	0.693837%	SELIC	01/07/2021	01/09/2027	34.0000	14,343.09066200	482,164.62	0.00	487,665.08	0.00	487,665.08	0.11%	0.11%
D123707	06/12/2023	STNC	2096185	0.701593%	1.327244%	0.690902%	SELIC	01/07/2021	01/09/2027	42.0000	14,343.09066200	592,028.76	0.00	602,409.81	0.00	602,409.81	0.14%	0.14%
D119917	01/12/2023	STNC	2096185	0.701593%	1.327244%	0.693273%	SELIC	01/07/2021	01/09/2027	15.0000	14,343.09066200	211,114.54	0.00	215,146.36	0.00	215,146.36	0.05%	0.05%
D58981	19/09/2023	STNC	2096185	0.701593%	1.327244%	0.661419%	SELIC	01/07/2021	01/09/2027	11.0000	14,343.09066200	151,227.53	0.00	157,774.00	0.00	157,774.00	0.04%	0.04%
<b>Total</b>										<b>23,845.0000</b>		<b>322,023,410.85</b>	<b>0.00</b>	<b>342,941,648.52</b>	<b>0.00</b>	<b>342,941,648.52</b>	<b>78.48%</b>	<b>78.22%</b>
<b>Total Geral</b>										<b>45,862.0000</b>		<b>401,368,282.43</b>	<b>0.00</b>	<b>437,102,226.68</b>	<b>0.00</b>	<b>437,102,226.68</b>	<b>100.10%</b>	<b>99.70%</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		(59.67)	0.12%	(0.00)%
Ajuste de Futuros		Ajuste Devedor de Futuros		(984.50)	1.95%	(0.00)%
Ajuste de Futuros		Ajuste Devedor de Futuros		(54.50)	0.11%	(0.00)%
Ajuste de Futuros		Ajuste Devedor de Futuros		(1,173.00)	2.32%	(0.00)%
<b>Total</b>				<b>(2,271.67)</b>	<b>4.50%</b>	<b>(0.00)%</b>
<b>Auditoria</b>						
Auditoria		Despesa de Auditoria com pagamento 15/04/24		(9,085.68)	17.98%	(0.00)%
Auditoria		Despesa de Auditoria com pagamento 15/04/24		(415.23)	0.82%	(0.00)%
<b>Total</b>				<b>(9,500.91)</b>	<b>18.80%</b>	<b>(0.00)%</b>
<b>Bancárias</b>						
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 07/02/24		(504.06)	1.00%	(0.00)%
<b>Total</b>				<b>(504.06)</b>	<b>1.00%</b>	<b>(0.00)%</b>
<b>Pagamento de CBLC</b>						
Pagamento de CBLC		Despesa de Taxa de Custódia BM&F Bovespa com pagamento 16/02/24		(1.20)	0.00%	(0.00)%
<b>Total</b>				<b>(1.20)</b>	<b>0.00%</b>	<b>(0.00)%</b>

Contas a Pagar/Receber							
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total	
<b>Taxa CETIP</b>							
Taxa CETIP	Despesa de CETIP com pagamento 07/02/24				(4,259.48)	8.43%	(0.00)%
<b>Total</b>				<b>(4,259.48)</b>	<b>8.43%</b>	<b>(0.00)%</b>	
<b>Taxa CVM - Manual</b>							
Taxa CVM - Manual	Taxa CVM-2024				(40,477.29)	80.11%	(0.01)%
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/24				38,478.41	(76.15)%	0.01%
<b>Total</b>				<b>(1,998.88)</b>	<b>3.96%</b>	<b>(0.00)%</b>	
<b>Taxa de Administração</b>							
Taxa de Administração	Tx Administração a Pagar em 02/02/2024				(30,988.81)	61.33%	(0.01)%
<b>Total</b>				<b>(30,988.81)</b>	<b>61.33%</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 29/02/2024				(0.27)	0.00%	(0.00)%
<b>Total</b>				<b>(0.27)</b>	<b>0.00%</b>	<b>(0.00)%</b>	
<b>Taxa SELIC</b>							
Taxa SELIC	Despesa de Custo Selic com pagamento 16/02/24				(1,001.94)	1.98%	(0.00)%
<b>Total</b>				<b>(1,001.94)</b>	<b>1.98%</b>	<b>(0.00)%</b>	
				<b>Total Geral</b>	<b>(50,527.22)</b>	<b>100.00%</b>	<b>(0.01)%</b>

Tesouraria				
Descrição	Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria	55,412.00	100.00%		0.01%
	<b>55,412.00</b>	<b>100.00%</b>		<b>0.01%</b>

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0457118%	1.0368%	1.0368%	6.4001%	13.3379%	28.6756%	35.9149%
CDI	104.5099%	0.0020%	0.0437392%	0.9667%	0.9667%	6.0387%	12.8724%	27.3304%	33.7003%
IBOVESPA	16.6170%	(0.2287)%	0.2750903%	(4.7941)%	(4.7941)%	4.7639%	12.6260%	13.9186%	11.0237%
IGP-M	1,401.2664%	0.0424%	0.0032622%	0.1054%	0.1054%	2.1113%	(3.3103)%	0.4290%	17.4617%
PTAXV	5.4483%	(0.7867)%	0.8390046%	2.5303%	2.5303%	5.0473%	(2.5923)%	(7.9994)%	(8.5553)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
155,872,715.68592089	2.81272340	2.81272340	438,426,834.72	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
TURQUOISE PREVISIEMENS PLAN FIA PREV	31/01/2024	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Variável</b>												
ITCXAC	ITAU CAIXA ACOES FIA	07.096.546/0001-37	ITAU UNI	5,457.94442000	0.00000000	51.84435300	0.00	282,963.60	0.00	282,963.60	0.18%	0.18%
ITAIIDXIB	ITAÚ INDEX AÇÕES IBR	10.263.584/0001-41	ITAU UNI	4,631,704.66605000	0.00000000	34.47121300	0.00	159,660,478.10	0.00	159,660,478.10	99.82%	99.83%
<b>Total</b>				<b>4,637,162.61047000</b>				<b>159,943,441.69</b>	<b>0.00</b>	<b>159,943,441.69</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Total Geral</b>				<b>4,637,162.61047000</b>				<b>159,943,441.69</b>	<b>0.00</b>	<b>159,943,441.69</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	(11,930.25)	31.48%	(0.01)%
Auditoria	Despesa de Auditoria com pagamento 15/04/24	(546.69)	1.44%	(0.00)%
<b>Total</b>		<b>(12,476.94)</b>	<b>32.92%</b>	<b>(0.01)%</b>
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/02/24	(75.88)	0.20%	(0.00)%
<b>Total</b>		<b>(75.88)</b>	<b>0.20%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 07/02/24	(2,445.34)	6.45%	(0.00)%
<b>Total</b>		<b>(2,445.34)</b>	<b>6.45%</b>	<b>(0.00)%</b>
<b>Taxa CVM - Manual</b>				
Taxa CVM - Manual	Taxa CVM-2024	(30,357.96)	80.11%	(0.02)%
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/24	28,858.80	(76.15)%	0.02%
<b>Total</b>		<b>(1,499.16)</b>	<b>3.96%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 02/02/2024	(21,397.84)	56.47%	(0.01)%
<b>Total</b>		<b>(21,397.84)</b>	<b>56.47%</b>	<b>(0.01)%</b>
<b>Total Geral</b>		<b>(37,895.16)</b>	<b>100.00%</b>	<b>(0.02)%</b>

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

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.2620655%	(4.5113)%	(4.5113)%	5.4050%	12.3282%	13.7861%	11.5366%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
CDI	599.1541%	0.2182%	0.0437392%	0.9667%	0.9667%	6.0387%	12.8724%	27.3304%	33.7003%
IBOVESPA	95.2652%	(0.0130)%	0.2750903%	(4.7941)%	(4.7941)%	4.7639%	12.6260%	13.9186%	11.0237%
IGP-M	8,033.4452%	0.2588%	0.0032622%	0.1054%	0.1054%	2.1113%	(3.3103)%	0.4290%	17.4617%
PTAXV	31.2353%	(0.5721)%	0.8390046%	2.5303%	2.5303%	5.0473%	(2.5923)%	(7.9994)%	(8.5553)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
68,528,158.94445182	2.33386609	2.33386609	159,935,546.54	F