

0192-4 - PREVI-SIEMENS

Plano: 1989000274-BÁSICO

Data de Geração: 09/01/2024 14:39:10

Data da Base de Dados: 09/01/2024

Consolidação Contábil	Valor em R\$
<b>Total Demonstrativo de Investimentos:</b>	<b>715.910.908,95</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>715.910.908,96</b>
<b>Diferença:</b>	<b>-0,01</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>-2.687,26</b>
Caixa	20.174,54
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(+)	-22.861,80
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>715.913.596,21</b>
11.392.165/0001-72	3.467.786,70
11.403.850/0001-57	11.694.149,16
15.060.248/0001-15	21.929.912,60
15.060.252/0001-83	142.841.547,17
15.102.065/0001-15	490.143.274,68
17.340.392/0001-30	19.205.651,36
22.662.135/0001-55	8.330.789,49
33.362.028/0001-28	6.869.837,69
37.308.317/0001-08	3.773.112,52
42.776.239/0001-06	7.657.534,85

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Plano: 2008003711-PLANO CD

Data de Geração: 09/01/2024 14:45:44

Data da Base de Dados: 09/01/2024

Consolidação Contábil	Valor em R\$
<b>Total Demonstrativo de Investimentos:</b>	<b>1.081.523.815,67</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>1.081.523.559,50</b>
<b>Diferença:</b>	<b>256,17</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>10.427.428,80</b>
Caixa	2.772.396,55
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	7.692.268,94
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-37.236,69
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>1.071.096.386,87</b>
11.392.165/0001-72	5.256.515,84
11.403.850/0001-57	26.013.871,85
15.044.971/0001-00	288.196.802,05
15.060.248/0001-15	112.957.379,11
15.060.252/0001-83	228.960.553,71
15.060.253/0001-28	208.607.701,95
15.060.258/0001-50	69.591.569,16
17.340.392/0001-30	31.732.726,66
22.662.135/0001-55	19.737.459,61
33.362.028/0001-28	9.616.738,74
37.308.317/0001-08	8.591.649,36
41.888.673/0001-07	50.295.702,22
42.776.239/0001-06	11.537.716,61

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Plano: PGA

Data de Geração: 09/01/2024 14:47:09

Data da Base de Dados: 09/01/2024

Consolidação Contábil	Valor em R\$
<b>Total Demonstrativo de Investimentos:</b>	<b>7.339.719,51</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>7.339.719,54</b>
<b>Diferença:</b>	<b>-0,03</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>13.369,68</b>
Caixa	14.647,43
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	0,00
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-1.277,75
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>7.326.349,83</b>
11.392.165/0001-72	39.913,24
11.403.850/0001-57	172.519,65
15.044.971/0001-00	2.284.201,48
15.060.248/0001-15	797.498,35
15.060.252/0001-83	1.614.731,93
15.060.253/0001-28	859.138,60
15.060.258/0001-50	534.010,23
17.340.392/0001-30	183.577,35
22.662.135/0001-55	103.389,39
33.362.028/0001-28	106.348,29
37.308.317/0001-08	59.988,29
41.888.673/0001-07	477.278,11
42.776.239/0001-06	93.754,93

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Plano: 1989000347-PLANO SUPLEMENTAR

Data de Geração: 09/01/2024 14:40:11

Data da Base de Dados: 09/01/2024

Consolidação Contábil	Valor em R\$
<b>Total Demonstrativo de Investimentos:</b>	<b>324.679.100,76</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>324.679.100,77</b>
<b>Diferença:</b>	<b>-0,01</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>542.485,71</b>
Caixa	26.862,68
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	526.919,58
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-11.296,55
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>324.136.615,05</b>
11.392.165/0001-72	1.346.545,86
11.403.850/0001-57	6.663.895,34
15.044.971/0001-00	91.377.566,00
15.060.248/0001-15	28.935.952,20
15.060.252/0001-83	72.595.733,06
15.060.253/0001-28	66.142.524,55
15.060.258/0001-50	22.065.158,80
17.340.392/0001-30	8.264.799,94
22.662.135/0001-55	5.056.085,69
33.362.028/0001-28	2.504.683,02
37.308.317/0001-08	2.237.698,13
41.888.673/0001-07	13.990.390,30
42.776.239/0001-06	2.955.582,17



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
AMBER FIC FIM	30/11/2023	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
ACECAPWB	ACE CAP WB FICFIM	41.569.965/0001-87	INTG	6,781,878.11252349	0.00000000	1.21446940	0.00	8,236,383.44	0.00	8,236,383.44	12.73%	12.72%
BRAM FED	BRAM FI R DI FEDERAL	03.256.793/0001-00	BRADESCO	127,401.63320488	0.00000000	15.85468910	0.00	2,019,913.29	0.00	2,019,913.29	3.12%	3.12%
CLAVEAST	CLAVE ALP STB FICFIM	41.799.546/0001-31	INTG	4,945,696.29098423	0.00000000	1.35587850	0.00	6,705,763.27	0.00	6,705,763.27	10.36%	10.35%
GAVEAMPL	GAVEA MAC PLUS FICFI	44.211.736/0001-84	BEM	65,169.66151357	0.00000000	125.27475900	0.00	8,164,113.64	0.00	8,164,113.64	12.62%	12.61%
GENCASTB	GEN CAP R STB FCFM	36.017.941/0001-85	SDCS	5,766,802.27502374	0.00000000	1.49998074	0.00	8,650,092.34	0.00	8,650,092.34	13.37%	13.36%
IBIUNLSB	IBIUNA LS B FIC FIM	28.747.826/0001-38	BEM	24,509.72732153	0.00000000	195.51617360	0.00	4,792,048.10	0.00	4,792,048.10	7.40%	7.40%
KADHVSTB	KAD HIGH VOL STB FIC	45.682.022/0001-17	MSF DTVM	3,250,169.30131891	0.00000000	1.03768108	0.00	3,372,639.19	0.00	3,372,639.19	5.21%	5.21%
LEGACYST	LEGACY CAP FIC FIM	32.741.932/0001-81	UBSP	3,566,256.65210323	0.00000000	1.58809650	0.00	5,663,559.71	0.00	5,663,559.71	8.75%	8.75%
NAVILBST	NAVI LB STB FIC FIM	37.993.924/0001-46	BEM	1,493,202.75984845	0.00000000	1.47012090	0.00	2,195,188.59	0.00	2,195,188.59	3.39%	3.39%
NEOPROVI	NEO PROV I FIC FIM	26.324.209/0001-02	INTG	2,537,466.63602527	0.00000000	1.95657790	0.00	4,964,751.14	0.00	4,964,751.14	7.67%	7.67%
PIMCOINC	PIMCO INCOME FIM IE	23.720.107/0001-00	MSF DTVM	1,104,896.51019984	0.00000000	2.04152016	0.00	2,255,668.50	0.00	2,255,668.50	3.49%	3.48%
SPXNIMIT	SPX STRAT NIMITZ FIC	21.306.424/0001-59	INTG	2,804,360.01356000	0.00000000	2.74398660	0.00	7,695,126.30	0.00	7,695,126.30	11.89%	11.88%
<b>Total</b>				<b>32,467,809.57362710</b>				<b>64,715,247.51</b>	<b>0.00</b>	<b>64,715,247.51</b>	<b>100.00%</b>	<b>99.93%</b>
<b>Total Geral</b>				<b>32,467,809.57362710</b>				<b>64,715,247.51</b>	<b>0.00</b>	<b>64,715,247.51</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	(7,158.34)	30.72%	(0.01)%
Auditoria	Despesa de Auditoria com pagamento 15/04/24	(250.02)	1.07%	(0.00)%
<b>Total</b>		<b>(7,408.36)</b>	<b>31.80%</b>	<b>(0.01)%</b>
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/12/23	(37.94)	0.16%	(0.00)%
<b>Total</b>		<b>(37.94)</b>	<b>0.16%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 07/12/23	(1,635.38)	7.02%	(0.00)%
<b>Total</b>		<b>(1,635.38)</b>	<b>7.02%</b>	<b>(0.00)%</b>
<b>Taxa CVM - Manual</b>				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 29/12/23	1,045.38	(4.49)%	0.00%
<b>Total</b>		<b>1,045.38</b>	<b>(4.49)%</b>	<b>0.00%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 04/12/2023	(15,259.30)	65.49%	(0.02)%
<b>Total</b>		<b>(15,259.30)</b>	<b>65.49%</b>	<b>(0.02)%</b>
<b>Taxa SELIC</b>				

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Taxa SELIC		Despesa de Custo Selic com pagamento 14/12/23		(3.29)	0.01%	(0.00)%
<b>Total</b>				<b>(3.29)</b>	<b>0.01%</b>	<b>(0.00)%</b>
		<b>Total Geral</b>		<b>(23,298.89)</b>	<b>100.00%</b>	<b>(0.04)%</b>

Tesouraria					
Descrição		Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria		71,421.83	100.00%		0.11%
		<b>71,421.83</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			0.1955869%	2.3446%	6.2209%	2.8855%	6.7141%	19.4164%	19.4164%
CDI	429.7371%	0.1500%	0.0455132%	0.9178%	12.0432%	6.3341%	13.3018%	25.8188%	25.8188%
IBOVESPA	21.1727%	(0.7215)%	0.9237697%	12.5393%	16.0355%	17.5345%	13.1973%	23.0090%	23.0090%
IGP-M	661.3851%	0.1660%	0.0295723%	0.5872%	(3.9013)%	(1.4602)%	(3.5178)%	1.2299%	1.2299%
PTAXV	144.8143%	0.0604%	0.1350605%	(2.2786)%	(6.2173)%	(3.2811)%	(7.8058)%	(13.0991)%	(13.0991)%

Patrimônio					
Qtd. de Cotas	Valor da cota bruta de performance		Valor da Cota Líquida	Patrimônio	Tipo Cota
54,233,212.99359136	1.19416437		1.19416437	64,763,370.45	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO CD	30/11/2023	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	10,926,611.61536370	0.00000000	1.19416437	0.00	13,048,170.28	0.00	13,048,170.28	5.98%	5.98%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	8,418,276.60421181	0.00000000	3.29961233	0.00	27,777,049.28	0.00	27,777,049.28	12.74%	12.74%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	18,164,453.11550512	0.00000000	3.15405321	0.00	57,291,651.66	0.00	57,291,651.66	26.27%	26.27%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	5,077,307.20423816	0.00000000	2.76325487	0.00	14,029,893.86	0.00	14,029,893.86	6.43%	6.43%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	5,501,652.10128617	0.00000000	2.75807619	0.00	15,173,975.67	0.00	15,173,975.67	6.96%	6.96%
<b>Total</b>				<b>48,088,300.64060500</b>				<b>127,320,740.74</b>	<b>0.00</b>	<b>127,320,740.74</b>	<b>58.39%</b>	<b>58.39%</b>

<b>Renda Variável</b>												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	2,868,010.25028507	0.00000000	4.15580212	0.00	11,918,883.08	0.00	11,918,883.08	5.47%	5.47%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	6,038,814.86108319	0.00000000	0.88251772	0.00	5,329,361.12	0.00	5,329,361.12	2.44%	2.44%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	2,660,935.66599119	0.00000000	2.68072053	0.00	7,133,224.87	0.00	7,133,224.87	3.27%	3.27%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	30,122.26398671	0.00000000	445.27819800	0.00	13,412,787.43	0.00	13,412,787.43	6.15%	6.15%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	23,665.24158172	0.00000000	159.45330940	0.00	3,773,501.09	0.00	3,773,501.09	1.73%	1.73%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	388,316.88199681	0.00000000	6.23475180	0.00	2,421,059.38	0.00	2,421,059.38	1.11%	1.11%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	2,492,947.38755519	0.00000000	1.23344350	0.00	3,074,909.75	0.00	3,074,909.75	1.41%	1.41%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	18,863,830.22020685	0.00000000	2.31488307	0.00	43,667,561.21	0.00	43,667,561.21	20.03%	20.03%
<b>Total</b>				<b>33,366,642.77268670</b>				<b>90,731,287.93</b>	<b>0.00</b>	<b>90,731,287.93</b>	<b>41.61%</b>	<b>41.61%</b>
<b>Total Geral</b>				<b>81,454,943.41329169</b>				<b>218,052,028.67</b>	<b>0.00</b>	<b>218,052,028.67</b>	<b>100.00%</b>	<b>100.00%</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 07/12/23	(113.82)	1.64%	(0.00)%
<b>Total</b>		<b>(113.82)</b>	<b>1.64%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 07/12/23	(1,422.50)	20.47%	(0.00)%
<b>Total</b>		<b>(1,422.50)</b>	<b>20.47%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 04/12/2023	(2,706.33)	38.95%	(0.00)%
<b>Total</b>		<b>(2,706.33)</b>	<b>38.95%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/12/2023	(2,706.33)	38.95%	(0.00)%
<b>Total</b>		<b>(2,706.33)</b>	<b>38.95%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(6,948.98)</b>	<b>100.00%</b>	<b>(0.00)%</b>

<b>Tesouraria</b>
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Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	15,597.78	100.00%	0.01%
	<b>15,597.78</b>	<b>100.00%</b>	<b>0.01%</b>

Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.3940872%	5.6052%	12.8621%	8.0446%	12.1948%	18.5762%	21.6571%
CDI	865.8751%	0.3484%	0.0455132%	0.9178%	12.0432%	6.3341%	13.3018%	26.8676%	31.6562%
IBOVESPA	42.6608%	(0.5248)%	0.9237697%	12.5393%	16.0355%	17.5345%	13.1973%	24.9380%	16.9320%
IGP-M	1,332.6217%	0.3644%	0.0295723%	0.5872%	(3.9013)%	(1.4602)%	(3.5178)%	2.2000%	20.6719%
PTAXV	291.7857%	0.2587%	0.1350605%	(2.2786)%	(6.2173)%	(3.2811)%	(7.8058)%	(12.8034)%	(8.5262)%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
131,871,381.54581490	1.65358605	1.65358605	218,060,677.48	F





Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO SUPLEMENTAR	30/11/2023	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	1,552,039.14494159	0.00000000	1.19416437	0.00	1,853,389.85	0.00	1,853,389.85	6.19%	6.19%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	1,169,589.66440060	0.00000000	3.29961233	0.00	3,859,192.48	0.00	3,859,192.48	12.88%	12.88%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	2,516,779.30952202	0.00000000	3.15405321	0.00	7,938,055.86	0.00	7,938,055.86	26.50%	26.50%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	602,852.12969785	0.00000000	2.76325487	0.00	1,665,834.08	0.00	1,665,834.08	5.56%	5.56%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	781,962.37486252	0.00000000	2.75807619	0.00	2,156,711.81	0.00	2,156,711.81	7.20%	7.20%
<b>Total</b>				<b>6,623,222.62342458</b>				<b>17,473,184.08</b>	<b>0.00</b>	<b>17,473,184.08</b>	<b>58.33%</b>	<b>58.32%</b>
<b>Renda Variável</b>												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	407,378.27363401	0.00000000	4.15580212	0.00	1,692,983.49	0.00	1,692,983.49	5.65%	5.65%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	857,766.10200711	0.00000000	0.88251772	0.00	756,993.78	0.00	756,993.78	2.53%	2.53%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	391,259.96323857	0.00000000	2.68072053	0.00	1,048,858.62	0.00	1,048,858.62	3.50%	3.50%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	4,149.79018658	0.00000000	445.27819800	0.00	1,847,811.10	0.00	1,847,811.10	6.17%	6.17%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	3,361.46122900	0.00000000	159.45330940	0.00	535,996.12	0.00	535,996.12	1.79%	1.79%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	55,157.35552029	0.00000000	6.23475180	0.00	343,892.42	0.00	343,892.42	1.15%	1.15%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	330,403.05070025	0.00000000	1.23344350	0.00	407,533.50	0.00	407,533.50	1.36%	1.36%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	2,526,587.96188681	0.00000000	2.31488307	0.00	5,848,755.70	0.00	5,848,755.70	19.52%	19.52%
<b>Total</b>				<b>4,576,063.95840262</b>				<b>12,482,824.72</b>	<b>0.00</b>	<b>12,482,824.72</b>	<b>41.67%</b>	<b>41.66%</b>
<b>Total Geral</b>				<b>11,199,286.58182720</b>				<b>29,956,008.80</b>	<b>0.00</b>	<b>29,956,008.80</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 07/12/23	(21.68)	2.21%	(0.00)%
<b>Total</b>		<b>(21.68)</b>	<b>2.21%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 07/12/23	(211.36)	21.56%	(0.00)%
<b>Total</b>		<b>(211.36)</b>	<b>21.56%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 04/12/2023	(373.59)	38.11%	(0.00)%
<b>Total</b>		<b>(373.59)</b>	<b>38.11%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/12/2023	(373.59)	38.11%	(0.00)%
<b>Total</b>		<b>(373.59)</b>	<b>38.11%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(980.22)</b>	<b>100.00%</b>	<b>(0.00)%</b>

<b>Tesouraria</b>
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Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	5,005.74	100.00%	0.02%
	<b>5,005.74</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			0.3948612%	5.6080%	12.8179%	8.0022%	12.1508%	18.5297%	21.6094%
CDI	867.5759%	0.3492%	0.0455132%	0.9178%	12.0432%	6.3341%	13.3018%	26.8676%	31.6562%
IBOVESPA	42.7445%	(0.5241)%	0.9237697%	12.5393%	16.0355%	17.5345%	13.1973%	24.9380%	16.9320%
IGP-M	1,335.2393%	0.3652%	0.0295723%	0.5872%	(3.9013)%	(1.4602)%	(3.5178)%	2.2000%	20.6719%
PTAXV	292.3589%	0.2595%	0.1350605%	(2.2786)%	(6.2173)%	(3.2811)%	(7.8058)%	(12.8034)%	(8.5262)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
18,125,325.23927893	1.65293775	1.65293775	29,960,034.33	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO BD	30/11/2023	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
CRYSTAL	CRYSTAL DB ALM FIRF	15.102.065/0001-15	MSF DTVM	145,676,869.44510701	0.00000000	3.36459231	0.00	490,143,274.68	0.00	490,143,274.68	68.46%	68.47%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	51,790,283.27330156	0.00000000	2.75807619	0.00	142,841,547.17	0.00	142,841,547.17	19.95%	19.95%
<b>Total</b>				<b>197,467,152.71840900</b>				<b>632,984,821.85</b>	<b>0.00</b>	<b>632,984,821.85</b>	<b>88.42%</b>	<b>88.42%</b>
<b>Renda Variável</b>												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	2,813,933.10368281	0.00000000	4.15580212	0.00	11,694,149.16	0.00	11,694,149.16	1.63%	1.63%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	8,676,919.08509229	0.00000000	0.88251772	0.00	7,657,534.85	0.00	7,657,534.85	1.07%	1.07%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	3,107,668.03023427	0.00000000	2.68072053	0.00	8,330,789.49	0.00	8,330,789.49	1.16%	1.16%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	43,131.80264288	0.00000000	445.27819800	0.00	19,205,651.36	0.00	19,205,651.36	2.68%	2.68%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	43,083.69461807	0.00000000	159.45330940	0.00	6,869,837.69	0.00	6,869,837.69	0.96%	0.96%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	556,202.84686260	0.00000000	6.23475180	0.00	3,467,786.70	0.00	3,467,786.70	0.48%	0.48%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	3,059,007.17576710	0.00000000	1.23344350	0.00	3,773,112.52	0.00	3,773,112.52	0.53%	0.53%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	9,473,442.90824621	0.00000000	2.31488307	0.00	21,929,912.60	0.00	21,929,912.60	3.06%	3.06%
<b>Total</b>				<b>27,773,388.64714620</b>				<b>82,928,774.36</b>	<b>0.00</b>	<b>82,928,774.36</b>	<b>11.58%</b>	<b>11.58%</b>
<b>Total Geral</b>				<b>225,240,541.36555499</b>				<b>715,913,596.21</b>	<b>0.00</b>	<b>715,913,596.21</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 07/12/23	(37.94)	0.17%	(0.00)%
<b>Total</b>		<b>(37.94)</b>	<b>0.17%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 07/12/23	(4,744.74)	20.75%	(0.00)%
<b>Total</b>		<b>(4,744.74)</b>	<b>20.75%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 04/12/2023	(9,039.56)	39.54%	(0.00)%
<b>Total</b>		<b>(9,039.56)</b>	<b>39.54%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/12/2023	(9,039.56)	39.54%	(0.00)%
<b>Total</b>		<b>(9,039.56)</b>	<b>39.54%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(22,861.80)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	4,636.43	100.00%	0.00%
	<b>4,636.43</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			0.0627240%	3.1357%	12.9414%	5.1273%	12.7011%	16.8240%	19.8876%
CDI	137.8151%	0.0172%	0.0455132%	0.9178%	12.0432%	6.3341%	13.3018%	26.8676%	31.6562%
IBOVESPA	6.7900%	(0.8532)%	0.9237697%	12.5393%	16.0355%	17.5345%	13.1973%	24.9380%	16.9320%
IGP-M	212.1038%	0.0331%	0.0295723%	0.5872%	(3.9013)%	(1.4602)%	(3.5178)%	2.2000%	20.6719%
PTAXV	46.4414%	(0.0722)%	0.1350605%	(2.2786)%	(6.2173)%	(3.2811)%	(7.8058)%	(12.8034)%	(8.5262)%

## Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
390,464,349.13049692	1.83344618	1.83344618	715,895,370.85	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO CD	30/11/2023	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
SIAGCD46	PREV SIEM PF AGR CD	48.307.413/0001-40	MSF DTVM	131,871,381.54581609	0.00000000	1.65358605	0.00	218,060,676.92	0.00	218,060,676.92	20.36%	20.28%
SICNCD46	PREV SIEM PF CONS CD	48.307.413/0001-40	MSF DTVM	143,096,794.04942271	0.00000000	1.53853367	0.00	220,159,235.71	0.00	220,159,235.71	20.55%	20.48%
SIEMOD46	PREV SIEM PF MOD CD	48.307.413/0001-40	MSF DTVM	393,922,577.04029107	0.00000000	1.60657900	0.00	632,867,739.90	0.00	632,867,739.90	59.09%	58.87%
<b>Total</b>				<b>668,890,752.63552999</b>				<b>1,071,087,652.53</b>	<b>0.00</b>	<b>1,071,087,652.53</b>	<b>100.00%</b>	<b>99.63%</b>
<b>Total Geral</b>				<b>668,890,752.63552999</b>				<b>1,071,087,652.53</b>	<b>0.00</b>	<b>1,071,087,652.53</b>	<b>100.00%</b>	<b>99.63%</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 07/12/23	(222.22)	100.00%	(0.00)%
<b>Total</b>		<b>(222.22)</b>	<b>100.00%</b>	<b>(0.00)%</b>
	<b>Total Geral</b>	<b>(222.22)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	2,475.38	100.00%	0.00%	
	<b>2,475.38</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			0.2308700%	3.3896%	12.0219%	6.9593%	12.1968%	21.1755%	25.0191%
CDI	507.2598%	0.1853%	0.0455132%	0.9178%	12.0432%	6.3341%	13.3018%	26.8676%	31.6562%
IBOVESPA	24.9921%	(0.6866)%	0.9237697%	12.5393%	16.0355%	17.5345%	13.1973%	24.9380%	16.9320%
IGP-M	780.6961%	0.2012%	0.0295723%	0.5872%	(3.9013)%	(1.4602)%	(3.5178)%	2.2000%	20.6719%
PTAXV	170.9382%	0.0957%	0.1350605%	(2.2786)%	(6.2173)%	(3.2811)%	(7.8058)%	(12.8034)%	(8.5262)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
637,948,824.09488070	1.68522650	1.68522650	1,075,088,262.73	F





Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO SUPLEMENTAR	30/11/2023	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	5,079,398.89911892	0.00000000	3.15405321	0.00	16,020,694.40	0.00	16,020,694.40	20.22%	20.22%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	10,409,636.50278170	0.00000000	2.76325487	0.00	28,764,478.76	0.00	28,764,478.76	36.30%	36.30%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	12,490,521.26645540	0.00000000	2.75807619	0.00	34,449,809.31	0.00	34,449,809.31	43.48%	43.48%
<b>Total</b>				<b>27,979,556.66835600</b>				<b>79,234,982.47</b>	<b>0.00</b>	<b>79,234,982.47</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Total Geral</b>				<b>27,979,556.66835600</b>				<b>79,234,982.47</b>	<b>0.00</b>	<b>79,234,982.47</b>	<b>100.00%</b>	<b>100.00%</b>

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/12/23	(27.10)	0.95%	(0.00)%
<b>Total</b>		<b>(27.10)</b>	<b>0.95%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 07/12/23	(813.64)	28.52%	(0.00)%
<b>Total</b>		<b>(813.64)</b>	<b>28.52%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 04/12/2023	(1,006.06)	35.26%	(0.00)%
<b>Total</b>		<b>(1,006.06)</b>	<b>35.26%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/12/2023	(1,006.06)	35.26%	(0.00)%
<b>Total</b>		<b>(1,006.06)</b>	<b>35.26%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(2,852.86)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	5,022.21	100.00%	0.01%	
	<b>5,022.21</b>	<b>100.00%</b>	<b>0.01%</b>	

## Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0557834%	1.1313%	11.9308%	6.2415%	13.1802%	26.3335%	31.4135%
CDI	122.5653%	0.0103%	0.0455132%	0.9178%	12.0432%	6.3341%	13.3018%	26.8676%	31.6562%
IBOVESPA	6.0387%	(0.8600)%	0.9237697%	12.5393%	16.0355%	17.5345%	13.1973%	24.9380%	16.9320%
IGP-M	188.6337%	0.0262%	0.0295723%	0.5872%	(3.9013)%	(1.4602)%	(3.5178)%	2.2000%	20.6719%
PTAXV	41.3025%	(0.0792)%	0.1350605%	(2.2786)%	(6.2173)%	(3.2811)%	(7.8058)%	(12.8034)%	(8.5262)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
51,504,568.54681285	1.53844900	1.53844900	79,237,151.82	F





Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO CD	30/11/2023	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	14,074,873.47807241	0.00000000	3.15405321	0.00	44,392,899.87	0.00	44,392,899.87	20.16%	20.16%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	31,217,185.19298200	0.00000000	2.76325487	0.00	86,261,039.01	0.00	86,261,039.01	39.18%	39.18%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	32,452,945.96284045	0.00000000	2.75807619	0.00	89,507,697.56	0.00	89,507,697.56	40.66%	40.66%
<b>Total</b>				<b>77,745,004.63389491</b>				<b>220,161,636.44</b>	<b>0.00</b>	<b>220,161,636.44</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Total Geral</b>				<b>77,745,004.63389491</b>				<b>220,161,636.44</b>	<b>0.00</b>	<b>220,161,636.44</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 07/12/23	(86.72)	1.17%	(0.00)%
<b>Total</b>		<b>(86.72)</b>	<b>1.17%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 07/12/23	(1,744.01)	23.58%	(0.00)%
<b>Total</b>		<b>(1,744.01)</b>	<b>23.58%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 04/12/2023	(2,783.31)	37.63%	(0.00)%
<b>Total</b>		<b>(2,783.31)</b>	<b>37.63%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/12/2023	(2,783.31)	37.63%	(0.00)%
<b>Total</b>		<b>(2,783.31)</b>	<b>37.63%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(7,397.35)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	4,996.01	100.00%	0.00%	
	<b>4,996.01</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			0.0557536%	1.1318%	11.9370%	6.2473%	13.1865%	26.3404%	31.4207%
CDI	122.5000%	0.0102%	0.0455132%	0.9178%	12.0432%	6.3341%	13.3018%	26.8676%	31.6562%
IBOVESPA	6.0354%	(0.8601)%	0.9237697%	12.5393%	16.0355%	17.5345%	13.1973%	24.9380%	16.9320%
IGP-M	188.5331%	0.0262%	0.0295723%	0.5872%	(3.9013)%	(1.4602)%	(3.5178)%	2.2000%	20.6719%
PTAXV	41.2805%	(0.0792)%	0.1350605%	(2.2786)%	(6.2173)%	(3.2811)%	(7.8058)%	(12.8034)%	(8.5262)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
143,096,794.05025470	1.53853367	1.53853367	220,159,235.10	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO - PLANO CD	30/11/2023	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	31,191,293.99794990	0.00000000	1.19416437	0.00	37,247,531.95	0.00	37,247,531.95	5.89%	5.89%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	13,560,700.05162512	0.00000000	3.29961233	0.00	44,745,053.09	0.00	44,745,053.09	7.07%	7.07%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	60,119,167.26770867	0.00000000	3.15405321	0.00	189,619,052.50	0.00	189,619,052.50	29.96%	29.96%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	38,441,005.87792389	0.00000000	2.76325487	0.00	106,222,296.70	0.00	106,222,296.70	16.78%	16.78%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	43,630,418.22755218	0.00000000	2.75807619	0.00	120,336,017.67	0.00	120,336,017.67	19.01%	19.01%
<b>Total</b>				<b>186,942,585.42276001</b>				<b>498,169,951.92</b>	<b>0.00</b>	<b>498,169,951.92</b>	<b>78.71%</b>	<b>78.72%</b>

Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	3,460,262.29151722	0.00000000	4.15580212	0.00	14,380,165.37	0.00	14,380,165.37	2.27%	2.27%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	7,184,908.95055295	0.00000000	0.88251772	0.00	6,340,809.47	0.00	6,340,809.47	1.00%	1.00%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	4,554,877.33027833	0.00000000	2.68072053	0.00	12,210,353.17	0.00	12,210,353.17	1.93%	1.93%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	41,241.77803762	0.00000000	445.27819800	0.00	18,364,064.61	0.00	18,364,064.61	2.90%	2.90%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	36,951.41371358	0.00000000	159.45330940	0.00	5,892,025.20	0.00	5,892,025.20	0.93%	0.93%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	464,306.53075000	0.00000000	6.23475180	0.00	2,894,835.98	0.00	2,894,835.98	0.46%	0.46%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	4,397,304.52642134	0.00000000	1.23344350	0.00	5,423,826.69	0.00	5,423,826.69	0.86%	0.86%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	29,896,408.27501236	0.00000000	2.31488307	0.00	69,206,689.37	0.00	69,206,689.37	10.94%	10.94%
<b>Total</b>				<b>50,036,261.09628340</b>				<b>134,712,769.85</b>	<b>0.00</b>	<b>134,712,769.85</b>	<b>21.29%</b>	<b>21.29%</b>
<b>Total Geral</b>				<b>236,978,846.51904300</b>				<b>632,882,721.76</b>	<b>0.00</b>	<b>632,882,721.76</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 07/12/23	(108.40)	0.54%	(0.00)%
<b>Total</b>		<b>(108.40)</b>	<b>0.54%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 07/12/23	(3,975.26)	19.86%	(0.00)%
<b>Total</b>		<b>(3,975.26)</b>	<b>19.86%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 04/12/2023	(7,964.26)	39.80%	(0.00)%
<b>Total</b>		<b>(7,964.26)</b>	<b>39.80%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/12/2023	(7,964.26)	39.80%	(0.00)%
<b>Total</b>		<b>(7,964.26)</b>	<b>39.80%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(20,012.18)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria				
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Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	5,029.38	100.00%	0.00%
	<b>5,029.38</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			0.2371926%	3.4699%	12.0809%	6.8415%	12.3247%	21.5258%	25.6817%
CDI	521.1518%	0.1916%	0.0455132%	0.9178%	12.0432%	6.3341%	13.3018%	26.8676%	31.6562%
IBOVESPA	25.6766%	(0.6803)%	0.9237697%	12.5393%	16.0355%	17.5345%	13.1973%	24.9380%	16.9320%
IGP-M	802.0766%	0.2076%	0.0295723%	0.5872%	(3.9013)%	(1.4602)%	(3.5178)%	2.2000%	20.6719%
PTAXV	175.6196%	0.1020%	0.1350605%	(2.2786)%	(6.2173)%	(3.2811)%	(7.8058)%	(12.8034)%	(8.5262)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
393,922,577.04029232	1.60657900	1.60657900	632,867,738.97	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO - PLANO SUPLEMENTAR	30/11/2023	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	10,163,592.84822300	0.00000000	1.19416437	0.00	12,137,000.45	0.00	12,137,000.45	5.65%	5.65%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	4,629,462.97444242	0.00000000	3.29961233	0.00	15,275,433.11	0.00	15,275,433.11	7.11%	7.11%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	20,390,275.45553187	0.00000000	3.15405321	0.00	64,312,013.75	0.00	64,312,013.75	29.92%	29.92%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	13,681,938.82016485	0.00000000	2.76325487	0.00	37,806,684.08	0.00	37,806,684.08	17.59%	17.59%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	14,478,234.83179054	0.00000000	2.75807619	0.00	39,932,074.76	0.00	39,932,074.76	18.58%	18.58%
<b>Total</b>				<b>63,343,504.93015270</b>				<b>169,463,206.15</b>	<b>0.00</b>	<b>169,463,206.15</b>	<b>78.84%</b>	<b>78.84%</b>

Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	1,127,516.44998607	0.00000000	4.15580212	0.00	4,685,735.25	0.00	4,685,735.25	2.18%	2.18%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	2,341,181.78071654	0.00000000	0.88251772	0.00	2,066,134.41	0.00	2,066,134.41	0.96%	0.96%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	1,641,763.32103859	0.00000000	2.68072053	0.00	4,401,108.64	0.00	4,401,108.64	2.05%	2.05%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	14,312.09407766	0.00000000	445.27819800	0.00	6,372,863.46	0.00	6,372,863.46	2.96%	2.96%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	12,040.51118161	0.00000000	159.45330940	0.00	1,919,899.35	0.00	1,919,899.35	0.89%	0.89%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	151,292.93884453	0.00000000	6.23475180	0.00	943,273.92	0.00	943,273.92	0.44%	0.44%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	1,559,112.80788308	0.00000000	1.23344350	0.00	1,923,077.56	0.00	1,923,077.56	0.89%	0.89%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	10,009,285.27585503	0.00000000	2.31488307	0.00	23,170,325.03	0.00	23,170,325.03	10.78%	10.78%
<b>Total</b>				<b>16,856,505.17958310</b>				<b>45,482,417.63</b>	<b>0.00</b>	<b>45,482,417.63</b>	<b>21.16%</b>	<b>21.16%</b>
<b>Total Geral</b>				<b>80,200,010.10973580</b>				<b>214,945,623.78</b>	<b>0.00</b>	<b>214,945,623.78</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 07/12/23			(65.04)	0.95%	(0.00)%
<b>Total</b>				<b>(65.04)</b>	<b>0.95%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>						
Taxa CETIP	Despesa de CETIP com pagamento 07/12/23			(1,337.66)	19.63%	(0.00)%
<b>Total</b>				<b>(1,337.66)</b>	<b>19.63%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>						
Taxa de Administração	Tx Administração a Pagar em 04/12/2023			(2,705.65)	39.71%	(0.00)%
<b>Total</b>				<b>(2,705.65)</b>	<b>39.71%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>						
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/12/2023			(2,705.65)	39.71%	(0.00)%
<b>Total</b>				<b>(2,705.65)</b>	<b>39.71%</b>	<b>(0.00)%</b>
<b>Total Geral</b>				<b>(6,814.00)</b>	<b>100.00%</b>	<b>(0.00)%</b>

<b>Tesouraria</b>						
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Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	5,055.43	100.00%	0.00%
	<b>5,055.43</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			0.2362509%	3.4619%	12.0897%	6.8499%	12.3336%	21.5353%	25.6916%
CDI	519.0826%	0.1907%	0.0455132%	0.9178%	12.0432%	6.3341%	13.3018%	26.8676%	31.6562%
IBOVESPA	25.5746%	(0.6812)%	0.9237697%	12.5393%	16.0355%	17.5345%	13.1973%	24.9380%	16.9320%
IGP-M	798.8921%	0.2066%	0.0295723%	0.5872%	(3.9013)%	(1.4602)%	(3.5178)%	2.2000%	20.6719%
PTAXV	174.9223%	0.1011%	0.1350605%	(2.2786)%	(6.2173)%	(3.2811)%	(7.8058)%	(12.8034)%	(8.5262)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
133,779,248.06716090	1.60670559	1.60670559	214,943,865.20	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO SUPLEMENTAR	30/11/2023	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
SIAGSU46	SIEM AGRESSIV SUP 46	48.306.761/0001-00	MSF DTVM	18,125,325.20741371	0.00000000	1.65293775	0.00	29,960,034.27	0.00	29,960,034.27	9.24%	9.22%
SICOSU46	SIEM CONSERV SUPL 46	48.306.761/0001-00	MSF DTVM	51,504,568.56098479	0.00000000	1.53844900	0.00	79,237,152.00	0.00	79,237,152.00	24.45%	24.39%
SIMOSU46	SIEM MODERAD SUPL 46	48.306.761/0001-00	MSF DTVM	133,779,248.03409889	0.00000000	1.60670559	0.00	214,943,865.64	0.00	214,943,865.64	66.31%	66.16%
<b>Total</b>				<b>203,409,141.80249700</b>				<b>324,141,051.91</b>	<b>0.00</b>	<b>324,141,051.91</b>	<b>100.00%</b>	<b>99.77%</b>
<b>Total Geral</b>				<b>203,409,141.80249700</b>				<b>324,141,051.91</b>	<b>0.00</b>	<b>324,141,051.91</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 07/12/23	(59.62)	100.00%	(0.00)%
<b>Total</b>		<b>(59.62)</b>	<b>100.00%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(59.62)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	2,981.62	100.00%	0.00%	
		<b>2,981.62</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			0.2062212%	3.0667%	12.0476%	6.8730%	12.4138%	22.0543%	26.1365%
CDI	453.1023%	0.1606%	0.0455132%	0.9178%	12.0432%	6.3341%	13.3018%	26.8676%	31.6562%
IBOVESPA	22.3239%	(0.7110)%	0.9237697%	12.5393%	16.0355%	17.5345%	13.1973%	24.9380%	16.9320%
IGP-M	697.3454%	0.1766%	0.0295723%	0.5872%	(3.9013)%	(1.4602)%	(3.5178)%	2.2000%	20.6719%
PTAXV	152.6881%	0.0711%	0.1350605%	(2.2786)%	(6.2173)%	(3.2811)%	(7.8058)%	(12.8034)%	(8.5262)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
191,479,401.39358479	1.69675132	1.69675132	324,892,926.19	F







Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO PGA	30/11/2023	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	399,675.38711307	0.00000000	1.19416437	0.00	477,278.11	0.00	477,278.11	6.51%	6.51%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	161,840.29445027	0.00000000	3.29961233	0.00	534,010.23	0.00	534,010.23	7.29%	7.29%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	724,211.46103813	0.00000000	3.15405321	0.00	2,284,201.48	0.00	2,284,201.48	31.18%	31.16%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	310,915.43746383	0.00000000	2.76325487	0.00	859,138.60	0.00	859,138.60	11.73%	11.72%
SAPPHIRE	SAPPHIRE PREV-SIEMEN	15.060.252/0001-83	MSF DTVM	585,455.88339738	0.00000000	2.75807619	0.00	1,614,731.93	0.00	1,614,731.93	22.04%	22.03%
<b>Total</b>				<b>2,182,098.46346268</b>				<b>5,769,360.35</b>	<b>0.00</b>	<b>5,769,360.35</b>	<b>78.75%</b>	<b>78.71%</b>

Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	41,512.96037041	0.00000000	4.15580212	0.00	172,519.65	0.00	172,519.65	2.35%	2.35%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	106,235.74857406	0.00000000	0.88251772	0.00	93,754.93	0.00	93,754.93	1.28%	1.28%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	38,567.75964793	0.00000000	2.68072053	0.00	103,389.39	0.00	103,389.39	1.41%	1.41%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	412.27563567	0.00000000	445.27819800	0.00	183,577.35	0.00	183,577.35	2.51%	2.50%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	666.95567884	0.00000000	159.45330940	0.00	106,348.29	0.00	106,348.29	1.45%	1.45%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	6,401.73644620	0.00000000	6.23475180	0.00	39,913.24	0.00	39,913.24	0.54%	0.54%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	48,634.80627645	0.00000000	1.23344350	0.00	59,988.29	0.00	59,988.29	0.82%	0.82%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	344,509.12943670	0.00000000	2.31488307	0.00	797,498.35	0.00	797,498.35	10.89%	10.88%
<b>Total</b>				<b>586,941.37206626</b>				<b>1,556,989.48</b>	<b>0.00</b>	<b>1,556,989.48</b>	<b>21.25%</b>	<b>21.24%</b>
<b>Total Geral</b>				<b>2,769,039.83552894</b>				<b>7,326,349.83</b>	<b>0.00</b>	<b>7,326,349.83</b>	<b>100.00%</b>	<b>99.95%</b>

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/12/23	(48.78)	3.82%	(0.00)%
<b>Total</b>		<b>(48.78)</b>	<b>3.82%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 07/12/23	(46.22)	3.62%	(0.00)%
<b>Total</b>		<b>(46.22)</b>	<b>3.62%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 04/12/2023	(1,091.37)	85.41%	(0.01)%
<b>Total</b>		<b>(1,091.37)</b>	<b>85.41%</b>	<b>(0.01)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/12/2023	(91.37)	7.15%	(0.00)%
<b>Total</b>		<b>(91.37)</b>	<b>7.15%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(1,277.74)</b>	<b>100.00%</b>	<b>(0.02)%</b>

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	5,099.90	100.00%	0.07%
	<b>5,099.90</b>	<b>100.00%</b>	<b>0.07%</b>

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.2368410%	3.5481%	11.6237%	6.5928%	11.8729%	20.4588%	24.4889%
CDI	520.3791%	0.1912%	0.0455132%	0.9178%	12.0432%	6.3341%	13.3018%	26.8676%	31.6562%
PTAXV	175.3592%	0.1016%	0.1350605%	(2.2786)%	(6.2173)%	(3.2811)%	(7.8058)%	(12.8034)%	(8.5262)%
IGP-M	800.8874%	0.2072%	0.0295723%	0.5872%	(3.9013)%	(1.4602)%	(3.5178)%	2.2000%	20.6719%
IBOVESPA	25.6385%	(0.6806)%	0.9237697%	12.5393%	16.0355%	17.5345%	13.1973%	24.9380%	16.9320%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
4,552,938.08513556	1.60998719	1.60998719	7,330,172.00	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
CRYSTAL DB ALM FIRF PREVIDENCIARIO	30/11/2023	Sim	F	REAL	

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>LFT</b>																		
C762964	29/08/2022	STNC	1505262	(0.001558)%	1.362389%	0.031635%	SELIC	01/07/2000	01/03/2024	143.0000	14,142.74363200	1,727,961.30	0.00	2,022,412.34	0.00	2,022,412.34	0.41%	0.41%
C797153	17/10/2022	STNC	1505262	(0.001558)%	1.362389%	0.005792%	SELIC	01/07/2000	01/03/2024	2.0000	14,142.74363200	24,585.31	0.00	28,285.49	0.00	28,285.49	0.01%	0.01%
C807244	31/10/2022	STNC	1505262	(0.001558)%	1.362389%	0.004680%	SELIC	01/07/2000	01/03/2024	240.0000	14,142.74363200	2,965,305.24	0.00	3,394,258.47	0.00	3,394,258.47	0.69%	0.69%
C599378	17/01/2022	STNC	1561412	0.000685%	1.359387%	0.096172%	SELIC	01/07/2000	01/09/2024	576.0000	14,142.61634700	6,478,510.03	0.00	8,146,147.02	0.00	8,146,147.02	1.66%	1.66%
C955556	23/05/2023	STNC	2333263	(0.054104)%	1.746962%	(0.011195)%	SELIC	05/10/2022	01/03/2029	2.0000	14,018.56997100	26,229.42	0.00	28,037.14	0.00	28,037.14	0.01%	0.01%
D67744	28/09/2023	STNC	2441284	(36.306131)%	1.644270%	(35.494386)%	SELIC	05/07/2023	01/09/2029	715.0000	14,004.38475600	9,822,889.97	0.00	10,013,135.10	0.00	10,013,135.10	2.04%	2.04%
<b>Total</b>										<b>1,678.0000</b>		<b>21,045,481.27</b>	<b>0.00</b>	<b>23,632,275.56</b>	<b>0.00</b>	<b>23,632,275.56</b>	<b>4.82%</b>	<b>4.82%</b>
<b>NTNB</b>																		
C136303A	25/05/2020	STNC	350831	6.701664%	1.097747%	2.308198%	IPC-A	15/10/2003	15/08/2024	750.0000	4,218.51258200	2,872,962.62	0.00	3,163,884.44	0.00	3,163,884.44	0.64%	0.65%
D66465	27/09/2023	STNC	1794530	5.849818%	3.114381%	5.726085%	IPC-A	15/12/2019	15/05/2025	5,403.0000	4,186.63519900	22,979,951.33	0.00	22,620,389.98	0.00	22,620,389.98	4.61%	4.62%
D27716A	15/08/2023	STNC	1794530	5.849818%	3.114381%	5.514005%	IPC-A	15/12/2019	15/05/2025	1,762.0000	4,186.63519900	7,444,493.52	0.00	7,376,851.22	0.00	7,376,851.22	1.50%	1.51%
B646465A	21/02/2018	STNC	1298335	5.503705%	2.943435%	4.756572%	IPC-A	15/01/2016	15/08/2026	850.0000	4,286.88732000	2,819,989.63	0.00	3,643,854.22	0.00	3,643,854.22	0.74%	0.74%
B646877A	22/02/2018	STNC	1298335	5.503705%	2.943435%	4.755951%	IPC-A	15/01/2016	15/08/2026	1,250.0000	4,286.88732000	4,148,639.44	0.00	5,358,609.15	0.00	5,358,609.15	1.09%	1.09%
B673031A	23/04/2018	STNC	1298335	5.503705%	2.943435%	4.625101%	IPC-A	15/01/2016	15/08/2026	1,200.0000	4,286.88732000	4,062,180.86	0.00	5,144,264.78	0.00	5,144,264.78	1.05%	1.05%
C130296	20/10/2017	STNC	1298335	5.503705%	2.943435%	4.708150%	IPC-A	15/01/2016	15/08/2026	410.0000	4,286.88732000	1,361,429.33	0.00	1,757,623.80	0.00	1,757,623.80	0.36%	0.36%
C135295A	22/05/2020	STNC	1298335	5.503705%	2.943435%	3.078515%	IPC-A	15/01/2016	15/08/2026	87.0000	4,286.88732000	337,861.68	0.00	372,959.20	0.00	372,959.20	0.08%	0.08%
B632486	15/01/2018	STNC	1298335	5.503705%	2.943435%	4.745603%	IPC-A	15/01/2016	15/08/2026	403.0000	4,286.88732000	1,363,263.44	0.00	1,727,615.59	0.00	1,727,615.59	0.35%	0.35%
D67424	28/09/2023	STNC	2215299	5.550024%	3.063161%	5.710233%	IPC-A	15/12/2021	15/05/2027	4,400.0000	4,234.70539300	18,811,686.32	0.00	18,632,703.73	0.00	18,632,703.73	3.80%	3.80%
B940750A	22/08/2019	STNC	1514271	5.610425%	1.606111%	3.209537%	IPC-A	15/12/2017	15/08/2028	1,100.0000	4,319.71036000	4,336,051.72	0.00	4,751,681.40	0.00	4,751,681.40	0.97%	0.97%
C137265A	26/05/2020	STNC	1514271	5.610425%	1.606111%	3.275606%	IPC-A	15/12/2017	15/08/2028	135.0000	4,319.71036000	539,704.90	0.00	583,160.90	0.00	583,160.90	0.12%	0.12%
C135053	21/05/2020	STNC	1514271	5.610425%	1.606111%	3.636124%	IPC-A	15/12/2017	15/08/2028	3,000.0000	4,319.71036000	11,719,641.07	0.00	12,959,131.08	0.00	12,959,131.08	2.64%	2.64%
C139573A	28/05/2020	STNC	539110	5.494707%	1.033590%	3.583147%	IPC-A	15/01/2010	15/08/2030	3,135.0000	4,355.65365100	12,594,797.35	0.00	13,654,974.20	0.00	13,654,974.20	2.78%	2.79%
C139575A	28/05/2020	STNC	539110	5.494707%	1.033590%	3.593151%	IPC-A	15/01/2010	15/08/2030	5,000.0000	4,355.65365100	20,072,038.71	0.00	21,778,268.26	0.00	21,778,268.26	4.44%	4.44%
D68389A	29/09/2023	STNC	2215567	5.533931%	2.706009%	5.775266%	IPCA	06/01/2022	15/08/2032	3,670.0000	4,359.91535500	15,526,404.08	0.00	16,000,889.35	0.00	16,000,889.35	3.26%	3.26%
D65604A	27/09/2023	STNC	2370172	18.961212%	4.435959%	18.404032%	IPCA	15/08/2004	15/05/2033	7,785.0000	4,290.71577200	33,733,028.74	0.00	33,403,222.29	0.00	33,403,222.29	6.81%	6.81%
C135092A	22/05/2020	STNC	202374	5.622009%	4.748168%	4.108757%	IPC-A	15/02/2006	15/05/2035	4,973.0000	4,311.35775200	19,824,020.94	0.00	21,440,382.10	0.00	21,440,382.10	4.37%	4.37%
C130311	18/08/2016	STNC	202374	5.622009%	4.748168%	5.660625%	IPC-A	15/02/2006	15/05/2035	2,056.0000	4,311.35775200	6,346,405.69	0.00	8,864,151.54	0.00	8,864,151.54	1.81%	1.81%
B942748A	26/08/2019	STNC	202374	5.622009%	4.748168%	3.448408%	IPC-A	15/02/2006	15/05/2035	700.0000	4,311.35775200	2,989,132.92	0.00	3,017,950.43	0.00	3,017,950.43	0.62%	0.62%
C130316	20/10/2017	STNC	202374	5.622009%	4.748168%	4.968972%	IPC-A	15/02/2006	15/05/2035	3,000.0000	4,311.35775200	10,353,104.98	0.00	12,934,073.26	0.00	12,934,073.26	2.64%	2.64%
C130318	20/11/2017	STNC	202374	5.622009%	4.748168%	5.287657%	IPC-A	15/02/2006	15/05/2035	452.0000	4,311.35775200	1,478,913.22	0.00	1,948,733.70	0.00	1,948,733.70	0.40%	0.40%
C21243A	12/12/2019	STNC	202374	5.622009%	4.748168%	3.139002%	IPC-A	15/02/2006	15/05/2035	400.0000	4,311.35775200	1,754,242.69	0.00	1,724,543.10	0.00	1,724,543.10	0.35%	0.35%
C23772A	16/12/2019	STNC	202374	5.622009%	4.748168%	3.099003%	IPC-A	15/02/2006	15/05/2035	400.0000	4,311.35775200	1,763,078.64	0.00	1,724,543.10	0.00	1,724,543.10	0.35%	0.35%
B850394A	04/04/2019	STNC	202374	5.622009%	4.748168%	4.359820%	IPC-A	15/02/2006	15/05/2035	49.0000	4,311.35775200	189,474.06	0.00	211,256.53	0.00	211,256.53	0.04%	0.04%
B825014A	20/02/2019	STNC	202374	5.622009%	4.748168%	4.360428%	IPC-A	15/02/2006	15/05/2035	375.0000	4,311.35775200	1,430,567.78	0.00	1,616,759.16	0.00	1,616,759.16	0.33%	0.33%
D68395A	29/09/2023	STNC	202374	5.622009%	4.748168%	5.825237%	IPC-A	15/02/2006	15/05/2035	1,670.0000	4,311.35775200	7,186,019.99	0.00	7,199,967.45	0.00	7,199,967.45	1.47%	1.47%
B573824A	16/08/2017	STNC	202374	5.622009%	4.748168%	5.157573%	IPC-A	15/02/2006	15/05/2035	1,700.0000	4,311.35775200	5,674,671.11	0.00	7,329,308.18	0.00	7,329,308.18	1.49%	1.50%
B301420A	20/08/2015	STNC	202374	5.622009%	4.748168%	6.778014%	IPC-A	15/02/2006	15/05/2035	1,965.0000	4,311.35775200	4,944,029.18	0.00	8,471,817.98	0.00	8,471,817.98	1.73%	1.73%
C131597A	18/05/2020	STNC	202374	5.622009%	4.748168%	4.378960%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,311.35775200	3,879,176.55	0.00	4,311,357.75	0.00	4,311,357.75	0.88%	0.88%
C130317	07/11/2017	STNC	202374	5.622009%	4.748168%	5.235464%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,311.35775200	3,369,422.05	0.00	4,311,357.75	0.00	4,311,357.75	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	5.638726%	4.901277%	5.541924%	IPC-A	10/02/2010	15/08/2040	886.0000	4,373.88358100	2,042,381.26	0.00	3,875,260.85	0.00	3,875,260.85	0.79%	0.79%
5321633	09/01/2013	STNC	556151	5.638726%	4.901277%	3.789068%	IPC-A	10/02/2010	15/08/2040	4,850.0000	4,373.88358100	14,974,811.28	0.00	21,213,335.37	0.00	21,213,335.37	4.32%	4.33%
C130323	28/03/2012	STNC	556151	5.638726%	4.901277%	5.178256%	IPC-A	10/02/2010	15/08/2040	3,915.0000	4,373.88358100	9,356,817.58	0.00	17,123,754.22	0.00	17,123,754.22	3.49%	3.49%
C130325	15/04/2020	STNC	556151	5.638726%	4.901277%	4.347603%	IPC-A	10/02/2010	15/08/2040	80.0000	4,373.88358100	323,515.17	0.00	349,910.69	0.00	349,910.69	0.07%	0.07%
C136459A	25/05/2020	STNC	556151	5.638726%	4.901277%	4.151430%	IPC-A	10/02/2010	15/08/2040	3,889.0000	4,373.88358100	16,109,974.75	0.00	17,010,033.25	0.00	17,010,033.25	3.47%	3.47%
D65583A	27/09/2023	STNC	556151	5.638726%	4.901277%	5.712172%	IPC-A	10/02/2010	15/08/2040	2,205.0000	4,373.88358100	9,431,469.75	0.00	9,644,413.30	0.00	9,644,413.30	1.97%	1.97%
B551812A	21/06/2017	STNC	154665	5.715707%	4.824623%	5.627833%	IPC-A	15/08/2004	15/05/2045	900.0000	4,327.60055300	2,859,982.71	0.00	3,894,840.50	0.00	3,894,840.50	0.79%	0.79%
B576823	23/08/2017	STNC	154665	5.715707%	4.824623%	5.317699%	IPC-A	15/08/2004	15/05/2045	1,100.0000	4,327.60055300	3,683,480.81	0.00	4,760,360.61	0.00	4,760,360.61	0.97%	0.97%
B687464A	24/05/2018	STNC	154665	5.715707%	4.824623%	5.519711%	IPC-A	15/08/2004	15/05/2045	1,500.0000	4,327.60055300	4,936,571.90	0.00	6,491,400.83	0.00	6,491,400.83	1.32%	1.32%
C130326	22/03/2012	STNC	154665	5.715707%	4.824623%	5.235126%	IPC-A	15/08/2004	15/05/2045	2,282.0000	4,327.60055300	5,548,440.33	0.00	9,875,584.46	0.00	9,875,584.46	2.01%	2.01%
C130327	16/05/2012	STNC	154665	5.715707%	4.824623%	4.350419%	IPC-A	15/08/2004	15/05/2045	3,400.0000	4,327.60055300	9,384,878.32	0.00	14,713,841.88	0.00	14,713,841.88	3.00%	3.00%
C130329	25/07/2017	STNC	154665	5.715707%	4.824623%	5.362933%	IPC-A	15/08/2004	15/05/2045	1,368.0000	4,327.60055300	4,523,022.89	0.00	5,920,157.56	0.00	5,920,157.56	1.21%	1.21%
D66948A	28/09/2023	STNC	154665	5.715707%	4.824623%	5.906671%	IPC-A	15/08/2004	15/05/2045	2,060.0000	4,327.60055300	8,838,773.08	0.00	8,914,857.14	0.00	8,914,857.14	1.82%	1.82%
C130330	23/03/2012	STNC	508162	5.756788%	8.482977%	5.254643%	IPC-A	15/01/2010	15/08/2050	6,530.0000	4,381.48632900	15,714,378.82	0.00	28,611,105.73	0.00	28,611,105.73	5.83%	5.84%
D66922A	28/09/2023	STNC	508162	5.756788%	8.482977%	5.936915%	IPC-A	15/01/2010	15/08/2050	1,530.0000	4,381.48632900	6,453,485.20	0.00	6,703,674.08	0.00	6,703,674.08	1.37%	1.37%
B812891A	31/01/2019	STNC	1180602	5.750990%	7.414412%	4.526775%	IPC-A	15/01/2015	15/05/2055	250.0000	4,334.32013300	1,006,198.46	0.00	1,083,580.03	0.00	1,083,580.03	0.22%	0.22%
B264386A	20/05/2015	STNC	1180602	5.750990%	7.414412%	6.172356%	IPC-A	15/01/2015	15/05/2055	693.0000	4,334.32013300	1,838,876.05	0.00	3,003,683.85	0.00	3,003,683.85	0.61%	0.61%
B302528A	24/08/2015	STNC	1180602	5.750990%	7.414412%	6.787694%	IPC-A	15/01/2015	15/05/2055	395.0000	4,334.32013300	969,669.39	0.00	1,712,056.45	0.00	1,712,056.45	0.35%	0.35%
B375019	11/03/2016	STNC	1180602	5.750990%	7.414412%	6.608498%	IPC-A	15/01/2015	15/05/2055	380.0000	4,334.32013300	1,013,480.93	0.00	1,647,041.65	0.00	1,647,041.65	0.34%	0.34%
B825011A	20/02/2019	STNC	1180602	5.750990%	7.414412%	4.419899%	IPC-A	15/01/2015	15/05/2055	335.0000	4,334.32013300	1,378,642.93	0.00	1,451,997.24	0.00	1,451,997.24	0.30%	0.30%
B900341A	26/06/2019	STNC	1180602	5.750990%	7.414412%	3.828995%	IPC-A	15/01/2015	15/05/2055	109.0000	4,334.32013300	500,890.38	0.00	472,440.89	0.00	472,440.89	0.10%	0.10%
B917149A	22/07/2019	STNC	1180602	5.750990%	7.414412%	3.728502%	IPC-A	15/01/2015	15/05/2055	300.0000	4,334.32013300	1,407,463.78	0.00	1,300,296.04	0.00	1,300,296.04	0.27%	0.27%
B994339A	05/11/2019	STNC	1180602	5.750990%	7.414412%	3.199717%	IPC-A	15/01/2015	15/05/2055	418.0000	4,334.32013300	2,183,300.54	0.00	1,811,745.82	0.00	1,811,745.82	0.37%	0.37%
C130334	18/08/2015	STNC	1180602	5.750990%	7.414412%	6.738738%	IPC-A	15/01/2015	15/05/2055	1,300.0000	4,334.32013300	3,207,626.72	0.00	5,634,616.17	0.00	5,634,616.17	1.15%	1.15%
C130335	19/08/2015	STNC	1180602	5.750990%	7.414412%	6.649480%	IPC-A	15/01/2015	15/05/2055	400.0000	4,334.32013300	999,325.13	0.00	1,733,728.05	0.00	1,733,728.05	0.35%	0.35%
B686765A	23/05/2018	STNC	1180602	5.750990%	7.414412%	5.489530%	IPC-A	15/01/2015	15/05/2055	306.0000	4,334.32013300	1,019,538.08	0.00	1,326,301.96	0.00	1,326,301.96	0.27%	0.27%
C130336	16/05/2017	STNC	1180602	5.750990%	7.414412%	5.059126%	IPC-A	15/01/2015	15/05/2055	800.0000	4,334.32013300	2,771,723.98	0.00	3,467,456.11	0.00	3,467,456.11	0.71%	0.71%
C130338	17/04/2018	STNC	1180602	5.750990%	7.414412%	5.193871%	IPC-A	15/01/2015	15/05/2055	330.0000	4,334.32013300	1,171,236.18	0.00	1,430,325.64	0.00	1,430,325.64	0.29%	0.29%
C130339	16/08/2019	STNC	1180602	5.750990%	7.414412%	3.639526%	IPC-A	15/01/2015	15/05/2055	235.0000	4,334.32013300	1,124,719.92	0.00	1,018,565.23	0.00	1,018,565.23	0.21%	0.21%
C130340	15/04/2020	STNC	1180602	5.750990%	7.414412%	4.569994%	IPC-A	15/01/2015	15/05/2055	95.0000	4,334.32013300	400,220.37	0.00	411,760.41	0.00	411,760.41	0.08%	0.08%
C134443A	21/05/2020	STNC	1180602	5.750990%	7.414412%	4.463873%	IPC-A	15/01/2015	15/05/2055	2,089.0000	4,334.32013300	8,750,128.71	0.00	9,054,394.76	0.00	9,054,394.76	1.85%	1.85%
D68394A	29/09/2023	STNC	1180602	5.750990%	7.414412%	5.966783%	IPC-A	15/01/2015	15/05/2055	1,560.0000	4,334.32013300	6,656,654.75	0.00	6,761,539.41	0.00	6,761,539.41	1.38%	1.38%
B562856A	20/07/2017	STNC	1180602	5.750990%	7.414412%	5.359550%	IPC-A	15/01/2015	15/05/2055	590.0000	4,334.32013300	1,970,188.58	0.00	2,557,248.88	0.00	2,557,248.88	0.52%	0.52%
C130337	10/08/2017	STNC	1180602	5.750990%	7.414412%	5.159494%	IPC-A	15/01/2015	15/05/2055	600.0000	4,334.32013300	2,076,599.09	0.00	2,600,592.08	0.00	2,600,592.08	0.53%	0.53%
B435369A	22/08/2016	STNC	1180602	5.750990%	7.414412%	5.659751%	IPC-A	15/01/2015	15/05/2055	325.0000	4,334.32013300	1,018,232.56	0.00	1,408,654.04	0.00	1,408,654.04	0.29%	0.29%
<b>Total</b>										<b>108,085.0000</b>		<b>391,553,084.92</b>	<b>0.00</b>	<b>467,026,840.80</b>	<b>0.00</b>	<b>467,026,840.80</b>	<b>95.22%</b>	<b>95.28%</b>
<b>Total Geral</b>										<b>109,763.0000</b>		<b>412,598,566.19</b>	<b>0.00</b>	<b>490,659,116.36</b>	<b>0.00</b>	<b>490,659,116.36</b>	<b>100.04%</b>	<b>100.11%</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	(500,904.07)	95.60%	(0.10)%
<b>Total</b>		<b>(500,904.07)</b>	<b>95.60%</b>	<b>(0.10)%</b>
<b>Auditoria</b>				
Auditoria	Despesa de Auditoria com pagamento 15/04/24	(8,727.60)	1.67%	(0.00)%
Auditoria	Despesa de Auditoria com pagamento 15/04/24	(305.45)	0.06%	(0.00)%
<b>Total</b>		<b>(9,033.05)</b>	<b>1.72%</b>	<b>(0.00)%</b>
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/12/23	(124.66)	0.02%	(0.00)%

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
<b>Total</b>				(124.66)	0.02%	(0.00)%
<b>Taxa CETIP</b>						
Taxa CETIP	Despesa de CETIP com pagamento 07/12/23			(4,268.86)	0.81%	(0.00)%
<b>Total</b>				(4,268.86)	0.81%	(0.00)%
<b>Taxa CVM - Manual</b>						
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 29/12/23			3,345.23	(0.64)%	0.00%
<b>Total</b>				3,345.23	(0.64)%	0.00%
<b>Taxa de Administração</b>						
Taxa de Administração	Tx Administração a Pagar em 04/12/2023			(11,621.32)	2.22%	(0.00)%
<b>Total</b>				(11,621.32)	2.22%	(0.00)%
<b>Taxa SELIC</b>						
Taxa SELIC	Despesa de Custo Selic com pagamento 14/12/23			(1,328.42)	0.25%	(0.00)%
<b>Total</b>				(1,328.42)	0.25%	(0.00)%
<b>Total Geral</b>				(523,935.15)	100.00%	(0.11)%

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		8,092.90	100.00%	0.00%
		8,092.90	100.00%	0.00%

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.0405350)%	2.6320%	13.9623%	3.6397%	14.2245%	20.2774%	22.1155%
CDI	(89.0621)%	(0.0860)%	0.0455132%	0.9178%	12.0432%	6.3341%	13.3018%	26.8676%	31.6562%
IBOVESPA	(4.3880)%	(0.9555)%	0.9237697%	12.5393%	16.0355%	17.5345%	13.1973%	24.9380%	16.9320%
IGP-M	(137.0707)%	(0.0701)%	0.0295723%	0.5872%	(3.9013)%	(1.4602)%	(3.5178)%	2.2000%	20.6719%
PTAXV	(30.0125)%	(0.1754)%	0.1350605%	(2.2786)%	(6.2173)%	(3.2811)%	(7.8058)%	(12.8034)%	(8.5262)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
145,676,869.44510719	3.36459231	3.36459231	490,143,274.11	A



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
DIAMOND DC PLAN FIRF PREVIDENCIARIO	30/11/2023	Sim	F	REAL	

Futuro										
Ativo	Venc.to.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total	
<b>BMF</b>										
FUT DAP	Q32	BANCO BTG PACTUAL SA	6	0.00	459.66	63,054.23	636,185.34	100.00%	0.69%	
<b>Total</b>				<b>0.00</b>	<b>459.66</b>		<b>636,185.34</b>	<b>100.00%</b>	<b>0.69%</b>	
<b>Total Geral</b>				<b>0.00</b>	<b>459.66</b>		<b>636,185.34</b>	<b>100.00%</b>	<b>0.69%</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	3,940.15386780	0.00	1,146,274.61	0.00	1,146,274.61	100.00%	1.24%
<b>Total</b>				<b>290.92128122</b>				<b>1,146,274.61</b>	<b>0.00</b>	<b>1,146,274.61</b>	<b>100.00%</b>	<b>1.24%</b>
<b>Total Geral</b>				<b>290.92128122</b>				<b>1,146,274.61</b>	<b>0.00</b>	<b>1,146,274.61</b>	<b>100.00%</b>	<b>1.24%</b>

<b>Renda Fixa</b>																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>NTNB</b>																		
C684221	20/05/2022	STNC	539110	5.494707%	1.033590%	5.489307%	IPC-A	15/01/2010	15/08/2030	600.0000	4,355.65365100	2,491,040.44	0.00	2,613,392.19	0.00	2,613,392.19	2.87%	2.83%
C681782	18/05/2022	STNC	539110	5.494707%	1.033590%	5.509158%	IPC-A	15/01/2010	15/08/2030	1,500.0000	4,355.65365100	6,214,633.79	0.00	6,533,480.48	0.00	6,533,480.48	7.18%	7.09%
C666635	28/04/2022	STNC	539110	5.494707%	1.033590%	5.536497%	IPC-A	15/01/2010	15/08/2030	1,000.0000	4,355.65365100	4,094,576.73	0.00	4,355,653.65	0.00	4,355,653.65	4.78%	4.72%
C414797A	25/05/2021	STNC	539110	5.494707%	1.033590%	4.034551%	IPC-A	15/01/2010	15/08/2030	38.0000	4,355.65365100	156,316.44	0.00	165,514.84	0.00	165,514.84	0.18%	0.18%
C672021A	06/05/2022	STNC	2215567	5.533931%	2.706009%	5.630851%	IPCA	06/01/2022	15/08/2032	400.0000	4,359.91535500	1,643,354.31	0.00	1,743,966.14	0.00	1,743,966.14	1.92%	1.89%
D77414A	10/10/2023	STNC	2370172	18.961212%	4.435959%	18.478346%	IPCA	15/08/2004	15/05/2033	500.0000	4,290.71577200	2,168,934.92	0.00	2,145,357.89	0.00	2,145,357.89	2.36%	2.33%
D55933A	15/09/2023	STNC	2370172	18.961212%	4.435959%	18.138349%	IPCA	15/08/2004	15/05/2033	250.0000	4,290.71577200	1,099,907.69	0.00	1,072,678.94	0.00	1,072,678.94	1.18%	1.16%
C894318A	02/03/2023	STNC	202374	5.622009%	4.748168%	6.403298%	IPC-A	15/02/2006	15/05/2035	200.0000	4,311.35775200	798,453.17	0.00	862,271.55	0.00	862,271.55	0.95%	0.94%
C754479A	18/08/2022	STNC	202374	5.622009%	4.748168%	5.816918%	IPC-A	15/02/2006	15/05/2035	400.0000	4,311.35775200	1,640,380.45	0.00	1,724,543.10	0.00	1,724,543.10	1.89%	1.87%
C658108A	14/04/2022	STNC	202374	5.622009%	4.748168%	5.619009%	IPC-A	15/02/2006	15/05/2035	650.0000	4,311.35775200	2,694,690.25	0.00	2,802,382.54	0.00	2,802,382.54	3.08%	3.04%
5107670	16/08/2012	STNC	202374	5.622009%	4.748168%	4.332937%	IPC-A	15/02/2006	15/05/2035	779.0000	4,311.35775200	2,113,866.83	0.00	3,358,547.69	0.00	3,358,547.69	3.69%	3.64%
B726814A	20/08/2018	STNC	202374	5.622009%	4.748168%	5.587403%	IPC-A	15/02/2006	15/05/2035	500.0000	4,311.35775200	1,663,005.73	0.00	2,155,678.88	0.00	2,155,678.88	2.37%	2.34%
B591426	27/09/2017	STNC	202374	5.622009%	4.748168%	4.994299%	IPC-A	15/02/2006	15/05/2035	171.0000	4,311.35775200	585,682.15	0.00	737,242.18	0.00	737,242.18	0.81%	0.80%
B588847A	22/09/2017	STNC	202374	5.622009%	4.748168%	4.957151%	IPC-A	15/02/2006	15/05/2035	600.0000	4,311.35775200	2,061,573.13	0.00	2,586,814.65	0.00	2,586,814.65	2.84%	2.81%
D6792A	24/07/2023	STNC	556151	5.638726%	4.901277%	5.307633%	IPC-A	10/02/2010	15/08/2040	400.0000	4,373.88358100	1,808,472.57	0.00	1,749,553.43	0.00	1,749,553.43	1.92%	1.90%
D53547A	13/09/2023	STNC	556151	5.638726%	4.901277%	5.477632%	IPC-A	10/02/2010	15/08/2040	300.0000	4,373.88358100	1,310,341.94	0.00	1,312,165.07	0.00	1,312,165.07	1.44%	1.42%
C976674A	19/06/2023	STNC	556151	5.638726%	4.901277%	5.476420%	IPC-A	10/02/2010	15/08/2040	255.0000	4,373.88358100	1,127,487.07	0.00	1,115,340.31	0.00	1,115,340.31	1.23%	1.21%
C955071A	23/05/2023	STNC	556151	5.638726%	4.901277%	5.710250%	IPC-A	10/02/2010	15/08/2040	260.0000	4,373.88358100	1,115,906.20	0.00	1,137,209.73	0.00	1,137,209.73	1.25%	1.23%
C955070A	23/05/2023	STNC	556151	5.638726%	4.901277%	5.720222%	IPC-A	10/02/2010	15/08/2040	140.0000	4,373.88358100	600,252.47	0.00	612,343.70	0.00	612,343.70	0.67%	0.66%
C889142	22/02/2023	STNC	556151	5.638726%	4.901277%	6.177711%	IPC-A	10/02/2010	15/08/2040	150.0000	4,373.88358100	592,395.80	0.00	656,082.54	0.00	656,082.54	0.72%	0.71%
D5294715	14/06/2012	STNC	556151	5.638726%	4.901277%	4.764537%	IPC-A	10/02/2010	15/08/2040	9.0000	4,373.88358100	23,291.10	0.00	39,364.95	0.00	39,364.95	0.04%	0.04%
D33255A	21/08/2023	STNC	556151	5.638726%	4.901277%	5.180073%	IPC-A	10/02/2010	15/08/2040	300.0000	4,373.88358100	1,345,388.16	0.00	1,312,165.07	0.00	1,312,165.07	1.44%	1.42%
C822037	22/11/2022	STNC	556151	5.638726%	4.901277%	6.011573%	IPC-A	10/02/2010	15/08/2040	200.0000	4,373.88358100	802,126.60	0.00	874,776.72	0.00	874,776.72	0.96%	0.95%
C758913A	24/08/2022	STNC	556151	5.638726%	4.901277%	5.775347%	IPC-A	10/02/2010	15/08/2040	100.0000	4,373.88358100	405,098.43	0.00	437,388.36	0.00	437,388.36	0.48%	0.47%

Renda Fixa																								
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total						
5293954	22/03/2012	STNC	154665	5.715707%	4.824623%	5.235126%	IPC-A	15/08/2004	15/05/2045	366.0000	4,327.60055300	889,890.08	0.00	1,583,901.80	0.00	1,583,901.80	1.74%	1.72%						
C657811A	14/04/2022	STNC	154665	5.715707%	4.824623%	5.729006%	IPC-A	15/08/2004	15/05/2045	100.0000	4,327.60055300	414,626.37	0.00	432,760.06	0.00	432,760.06	0.48%	0.47%						
B727569A	21/08/2018	STNC	154665	5.715707%	4.824623%	5.647334%	IPC-A	15/08/2004	15/05/2045	500.0000	4,327.60055300	1,670,142.66	0.00	2,163,800.28	0.00	2,163,800.28	2.38%	2.35%						
B37409B	09/03/2016	STNC	154665	5.715707%	4.824623%	6.699801%	IPC-A	15/08/2004	15/05/2045	280.0000	4,327.60055300	742,363.08	0.00	1,211,728.15	0.00	1,211,728.15	1.33%	1.31%						
C658219A	14/04/2022	STNC	154665	5.715707%	4.824623%	5.719005%	IPC-A	15/08/2004	15/05/2045	700.0000	4,327.60055300	2,905,878.80	0.00	3,029,320.39	0.00	3,029,320.39	3.33%	3.29%						
B588198A	21/09/2017	STNC	154665	5.715707%	4.824623%	5.117834%	IPC-A	15/08/2004	15/05/2045	500.0000	4,327.60055300	1,730,488.93	0.00	2,163,800.28	0.00	2,163,800.28	2.38%	2.35%						
B596433A	11/10/2017	STNC	154665	5.715707%	4.824623%	5.089003%	IPC-A	15/08/2004	15/05/2045	191.0000	4,327.60055300	666,243.80	0.00	826,571.71	0.00	826,571.71	0.91%	0.90%						
C654698	08/04/2022	STNC	508162	5.756788%	8.482977%	5.633400%	IPC-A	15/01/2010	15/08/2050	3,000.0000	4,381.48632900	12,417,334.51	0.00	13,144,458.99	0.00	13,144,458.99	14.44%	14.26%						
D87958A	24/10/2023	STNC	508162	5.756788%	8.482977%	6.007436%	IPC-A	15/01/2010	15/08/2050	100.0000	4,381.48632900	420,510.26	0.00	438,148.63	0.00	438,148.63	0.48%	0.48%						
5294712	12/12/2011	STNC	508162	5.756788%	8.482977%	5.519497%	IPC-A	15/01/2010	15/08/2050	1,276.0000	4,381.48632900	2,933,426.38	0.00	5,590,776.56	0.00	5,590,776.56	6.14%	6.06%						
B973730A	09/10/2019	STNC	1180602	5.750990%	7.414412%	3.535783%	IPC-A	15/01/2015	15/05/2055	125.0000	4,334.32013300	612,967.98	0.00	541,790.02	0.00	541,790.02	0.60%	0.59%						
C380076A	08/04/2021	STNC	1180602	5.750990%	7.414412%	4.523671%	IPC-A	15/01/2015	15/05/2055	163.0000	4,334.32013300	729,862.26	0.00	706,494.18	0.00	706,494.18	0.78%	0.77%						
C400930A	06/05/2021	STNC	1180602	5.750990%	7.414412%	4.559838%	IPC-A	15/01/2015	15/05/2055	165.0000	4,334.32013300	740,161.85	0.00	715,162.82	0.00	715,162.82	0.79%	0.78%						
C484321A	20/08/2021	STNC	1180602	5.750990%	7.414412%	4.972972%	IPC-A	15/01/2015	15/05/2055	250.0000	4,334.32013300	1,068,439.32	0.00	1,083,580.03	0.00	1,083,580.03	1.19%	1.18%						
C655275A	11/04/2022	STNC	1180602	5.750990%	7.414412%	5.598994%	IPC-A	15/01/2015	15/05/2055	2,000.0000	4,334.32013300	8,469,672.21	0.00	8,668,640.27	0.00	8,668,640.27	9.52%	9.40%						
C353713A	04/03/2021	STNC	1180602	5.750990%	7.414412%	4.386525%	IPC-A	15/01/2015	15/05/2055	130.0000	4,334.32013300	586,335.82	0.00	563,461.62	0.00	563,461.62	0.62%	0.61%						
D111028A	22/11/2023	STNC	2215340	5.743407%	9.153852%	5.829377%	IPCA	13/01/2022	15/08/2060	150.0000	4,401.80753600	650,607.77	0.00	660,271.13	0.00	660,271.13	0.73%	0.72%						
D30355A	17/08/2023	STNC	2215340	5.743407%	9.153852%	5.307847%	IPCA	13/01/2022	15/08/2060	250.0000	4,401.80753600	1,147,006.28	0.00	1,100,451.88	0.00	1,100,451.88	1.21%	1.19%						
D34610A	22/08/2023	STNC	2215340	5.743407%	9.153852%	5.458307%	IPCA	13/01/2022	15/08/2060	400.0000	4,401.80753600	1,794,888.56	0.00	1,760,723.01	0.00	1,760,723.01	1.93%	1.91%						
D76171A	09/10/2023	STNC	2215340	5.743407%	9.153852%	6.013812%	IPCA	13/01/2022	15/08/2060	75.0000	4,401.80753600	313,490.23	0.00	330,135.57	0.00	330,135.57	0.36%	0.36%						
<b>Total</b>										<b>20,423.0000</b>		<b>79,461,513.52</b>	<b>0.00</b>	<b>88,819,891.98</b>	<b>0.00</b>	<b>88,819,891.98</b>	<b>97.59%</b>	<b>96.34%</b>						
<b>Total Geral</b>										<b>20,423.0000</b>		<b>79,461,513.52</b>	<b>0.00</b>	<b>88,819,891.98</b>	<b>0.00</b>	<b>88,819,891.98</b>	<b>97.59%</b>	<b>96.34%</b>						
Operações Compromissadas																								
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total					
<b>LTNO</b>																								
D117356	29/11/2023	STNC	2499107	0.000000%	1.362208%	12.120000%	PRE	01/02/2018	01/01/2025	30/11/2023	0.0000	891.83287577	0.00	2,225,123.02	0.00	0.00	0.00	0.00%	0.00%					
D118432	30/11/2023	STNC	2499783	0.000000%	0.000000%	12.120000%	PRE	01/02/2018	01/01/2025	01/12/2023	2,494.0000	891.88778195	2,224,368.13	2,225,378.14	2,224,368.12	0.00	2,224,368.12	2.44%	2.41%					
<b>Total</b>											2,494.0000		2,224,368.13	4,450,501.16	2,224,368.12	0.00	2,224,368.12	2.44%	2.41%					
<b>Total Geral</b>											2,494.0000		2,224,368.13	4,450,501.16	2,224,368.12	0.00	2,224,368.12	2.44%	2.41%					
Contas a Pagar/Receber																								
<b>Contas a Pagar/Receber</b>					<b>Contas a Pagar/Receber</b>										<b>Valor</b>		<b>% S/ Total CPR</b>		<b>% S/ Total</b>					
<b>Ajuste de Futuros</b>																								
Ajuste de Futuros					Ajuste Credor de Futuros										459.66		(3.35)%		0.00%					
<b>Total</b>																				<b>459.66</b>		<b>(3.35)%</b>		<b>0.00%</b>
<b>Auditoria</b>																								
Auditoria					Despesa de Auditoria com pagamento 15/04/24										(8,490.66)		61.80%		(0.01)%					
Auditoria					Despesa de Auditoria com pagamento 15/04/24										(297.08)		2.16%		(0.00)%					
<b>Total</b>																				<b>(8,787.74)</b>		<b>63.97%</b>		<b>(0.01)%</b>
<b>Bancárias</b>																								
Bancárias					Despesa de Tarifa de Liquidação Financeira com pagamento 07/12/23										(271.00)		1.97%		(0.00)%					
<b>Total</b>																				<b>(271.00)</b>		<b>1.97%</b>		<b>(0.00)%</b>
<b>Pagamento de CBLC</b>																								
Pagamento de CBLC					Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/12/23										(1.20)		0.01%		(0.00)%					
<b>Total</b>																				<b>(1.20)</b>		<b>0.01%</b>		<b>(0.00)%</b>
<b>Taxa CETIP</b>																								
Taxa CETIP					Despesa de CETIP com pagamento 07/12/23										(1,469.75)		10.70%		(0.00)%					

Contas a Pagar/Receber							
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total	
<b>Total</b>				<b>(1,469.75)</b>	<b>10.70%</b>	<b>(0.00)%</b>	
<b>Taxa CVM - Manual</b>							
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 29/12/23			1,672.62	(12.18)%	0.00%
<b>Total</b>				<b>1,672.62</b>	<b>(12.18)%</b>	<b>0.00%</b>	
<b>Taxa de Administração</b>							
Taxa de Administração		Tx Administração a Pagar em 04/12/2023			(5,046.96)	36.74%	(0.01)%
<b>Total</b>				<b>(5,046.96)</b>	<b>36.74%</b>	<b>(0.01)%</b>	
<b>Taxa de Permanência de Futuros</b>							
Taxa de Permanência de Futuros		Taxa de Permanência do ativo FUT DAP na corretora BTG PACT a pagar em 29/12/2023			(0.05)	0.00%	(0.00)%
<b>Total</b>				<b>(0.05)</b>	<b>0.00%</b>	<b>(0.00)%</b>	
<b>Taxa SELIC</b>							
Taxa SELIC		Despesa de Custo Selic com pagamento 14/12/23			(293.46)	2.14%	(0.00)%
<b>Total</b>				<b>(293.46)</b>	<b>2.14%</b>	<b>(0.00)%</b>	
		<b>Total Geral</b>		<b>(13,737.88)</b>	<b>100.00%</b>	<b>(0.01)%</b>	

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		13,941.47	100.00%	0.02%
		<b>13,941.47</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			0.1786915%	3.3302%	14.5335%	3.0282%	13.1582%	19.5395%	22.9167%
IMAB5+	97.3820%	(0.0048)%	0.1834955%	3.3942%	14.7518%	3.2292%	13.3851%	18.1334%	19.0897%
CDI	392.6150%	0.1331%	0.0455132%	0.9178%	12.0432%	6.3341%	13.3018%	26.8676%	31.6562%
IGP-M	604.2526%	0.1491%	0.0295723%	0.5872%	(3.9013)%	(1.4602)%	(3.5178)%	2.2000%	20.6719%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
27,939,869.58668309	3.29961233	3.29961233	92,190,738.30	F





Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
ONIX DC PLAN FIRF PREVIDENCIARIO	30/11/2023	Sim	F	REAL	

Futuro										
Ativo	Venc.to.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total	
<b>BMF</b>										
FUT DAP	Q24	BRABESCO S/A CTVM	610	0.00	7,545.70	95,541.56	98,003,219.34	66.51%	25.66%	
FUT DAP	K25	BRABESCO S/A CTVM	410	0.00	55,333.60	92,221.46	63,581,977.24	43.15%	16.65%	
FUT DAP	Q26	BRABESCO S/A CTVM	375	0.00	50,628.75	86,759.71	54,710,103.77	37.13%	14.33%	
FUT DI1	Z23	BRABESCO S/A CTVM	(175)	0.00	(3.50)	99,954.51	(17,492,039.25)	(11.87)%	(4.58)%	
FUT DI1	J25	BRABESCO S/A CTVM	(577)	0.00	(59,765.66)	87,867.08	(50,699,305.16)	(34.41)%	(13.28)%	
FUT DI1	F33	BRABESCO S/A CTVM	(19)	0.00	954.56	39,355.08	(747,746.52)	(0.51)%	(0.20)%	
<b>Total</b>				<b>0.00</b>	<b>54,693.45</b>		<b>147,356,209.42</b>	<b>100.00%</b>	<b>38.59%</b>	
<b>Total Geral</b>				<b>0.00</b>	<b>54,693.45</b>		<b>147,356,209.42</b>	<b>100.00%</b>	<b>38.59%</b>	

Opção de Futuro														
Código	Venc.to.	Tipo	Papel	Corretora	Exercício	Data Venc.to.	Qtd.	Custo Médio c/ corretagem	Cotação	Custo Total	Resultado	Valor de Mercado	% S/ Opção de Futuro	% S/ Total
<b>BMF</b>														
OPD IDI	FSH0	PUT	Opção s/disp. / Índice FSH0	BRABESCO	381,300.00	02/01/2024	316.00		103.00	232.56	32,548.00	40,941.38	234.86%	0.02%
OPD IDI	FSGZ	PUT	Opção s/disp. / Índice FSGZ	BRABESCO	381,200.00	02/01/2024	(316.00)		88.00	133.54	(27,808.00)	(14,390.47)	(134.86)%	(0.01)%
<b>Total</b>										<b>4,740.00</b>	<b>26,550.91</b>	<b>31,290.91</b>	<b>100.00%</b>	<b>0.01%</b>
<b>Total Geral</b>										<b>4,740.00</b>	<b>26,550.91</b>	<b>31,290.91</b>	<b>100.00%</b>	<b>0.01%</b>

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>CDBP</b>																		
C766463	01/09/2022	DCLS	2318287	0.690000%	1.447295%	1.000000%	CDI	01/09/2022	30/08/2024	4,992.0000	1,185.22807400	4,992,000.00	0.00	5,916,658.55	0.00	5,916,658.55	1.55%	1.55%
<b>Total</b>										<b>4,992.0000</b>		<b>4,992,000.00</b>	<b>0.00</b>	<b>5,916,658.55</b>	<b>0.00</b>	<b>5,916,658.55</b>	<b>1.55%</b>	<b>1.55%</b>
<b>DEBS</b>																		
B534302	04/05/2017	TIET	1427725	8.828447%	1.719417%	6.801315%	IPC-A	15/04/2017	15/04/2024	900,000.0000	0.69831100	900,000.00	0.00	628,479.90	0.00	628,479.90	0.16%	0.16%
<b>Total</b>										<b>900,000.0000</b>		<b>900,000.00</b>	<b>0.00</b>	<b>628,479.90</b>	<b>0.00</b>	<b>628,479.90</b>	<b>0.16%</b>	<b>0.16%</b>
<b>LF</b>																		
C766180	01/09/2022	SICR	2195992	0.560000%	1.431907%	0.997858%	CDI	13/12/2021	23/12/2023	4.0000	194,743.14953800	658,575.55	0.00	778,972.60	0.00	778,972.60	0.20%	0.20%
C740982	02/08/2022	SAFRA	2209672	0.500000%	1.424798%	0.748241%	CDI	05/01/2022	05/01/2024	61.0000	64,050.45390800	3,274,675.62	0.00	3,907,077.69	0.00	3,907,077.69	1.02%	1.02%
C853744	06/01/2023	BRABESCO	2371326	0.350000%	1.407008%	0.650025%	CDI	19/01/2022	19/01/2024	91.0000	63,577.37836400	5,144,995.59	0.00	5,785,541.43	0.00	5,785,541.43	1.52%	1.52%
C856626	11/01/2023	BRABESCO	2371326	0.350000%	1.407008%	0.650025%	CDI	19/01/2022	19/01/2024	30.0000	63,577.37836400	1,698,869.05	0.00	1,907,321.35	0.00	1,907,321.35	0.50%	0.50%
C684347	20/05/2022	BPAN	2270169	0.580000%	1.434275%	1.198586%	CDI	18/02/2022	19/02/2024	12.0000	63,622.53262300	618,486.20	0.00	763,470.39	0.00	763,470.39	0.20%	0.20%
C742077	03/08/2022	BPAN	2303658	0.580000%	1.434275%	1.118342%	CDI	18/02/2022	19/02/2024	50.0000	63,622.53262300	2,652,402.34	0.00	3,181,126.63	0.00	3,181,126.63	0.83%	0.83%
C773259	13/09/2022	JDEE	2261829	0.580029%	1.434275%	0.950281%	CDI	04/05/2022	14/05/2024	35.0000	101,005.55073100	3,673,724.72	0.00	3,535,194.28	0.00	3,535,194.28	0.93%	0.93%
C766181	01/09/2022	JDEE	2261829	0.580029%	1.434275%	0.948482%	CDI	04/05/2022	14/05/2024	19.0000	101,005.55073100	1,986,768.89	0.00	1,919,105.46	0.00	1,919,105.46	0.50%	0.50%
C712041	27/06/2022	BCXP	2285743	0.860000%	1.467386%	0.948258%	CDI	16/06/2021	17/06/2024	4.0000	68,044.57711100	224,373.41	0.00	272,178.31	0.00	272,178.31	0.07%	0.07%
C766179	01/09/2022	BCXP	2084345	0.860000%	1.467386%	0.948577%	CDI	15/06/2021	17/06/2024	40.0000	68,058.15819100	2,302,545.65	0.00	2,722,326.33	0.00	2,722,326.33	0.71%	0.71%
C713483	29/06/2022	PTSG	2286801	0.770000%	1.456753%	1.150000%	CDI	29/06/2022	29/06/2024	53.0000	60,863.81392900	2,650,000.00	0.00	3,225,782.14	0.00	3,225,782.14	0.84%	0.84%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C758727	23/08/2022	ABCB	2313617	0.690000%	1.447294%	1.000000%	CDI	23/08/2022	23/08/2024	48.0000	59,485.22098000	2,400,000.00	0.00	2,855,290.61	0.00	2,855,290.61	0.75%	0.75%
C758698	23/08/2022	BPAN	2313675	0.680000%	1.446111%	1.100000%	CDI	23/08/2022	23/08/2024	34.0000	59,606.92617200	1,700,000.00	0.00	2,026,635.49	0.00	2,026,635.49	0.53%	0.53%
C758933	23/08/2022	PAT	2313600	0.600000%	1.436643%	1.000000%	CDI	23/08/2022	23/08/2024	36.0000	59,524.07343700	1,800,000.00	0.00	2,142,866.64	0.00	2,142,866.64	0.56%	0.56%
C759806	24/08/2022	DAY	2314051	0.720000%	1.450842%	0.950000%	CDI	24/08/2022	26/08/2024	34.0000	59,381.79785200	1,700,000.00	0.00	2,018,981.13	0.00	2,018,981.13	0.53%	0.53%
C844312	22/12/2022	LAGE	2365601	0.980000%	1.481549%	1.050000%	CDI	22/12/2022	01/01/2025	67.0000	56,785.46858100	3,350,000.00	0.00	3,804,626.39	0.00	3,804,626.39	1.00%	1.00%
D25441	11/08/2023	PRBC	2456347	1.140000%	1.500406%	1.300000%	CDI	11/08/2023	11/08/2025	62.0000	52,152.11064600	3,100,000.00	0.00	3,233,430.86	0.00	3,233,430.86	0.85%	0.85%
D117309	29/11/2023	PAT	2498934	0.850000%	1.466205%	0.850000%	CDI	29/11/2023	01/12/2025	25.0000	50,024.43675400	1,250,000.00	0.00	1,250,610.92	0.00	1,250,610.92	0.33%	0.33%
D117308	29/11/2023	PAT	2498935	0.850000%	1.466205%	0.850000%	CDI	29/11/2023	01/12/2025	60.0000	50,024.43675400	3,000,000.00	0.00	3,001,466.21	0.00	3,001,466.21	0.79%	0.79%
<b>Total</b>										<b>765.0000</b>		<b>43,185,417.02</b>	<b>0.00</b>	<b>48,332,004.86</b>	<b>0.00</b>	<b>48,332,004.86</b>	<b>12.66%</b>	<b>12.66%</b>
<b>LFT</b>																		
C691176	30/05/2022	STNC	1505262	(0.001558)%	1.362389%	0.083004%	SELIC	01/07/2000	01/03/2024	36.0000	14,142.74363200	421,133.48	0.00	509,138.77	0.00	509,138.77	0.13%	0.13%
C942849	08/05/2023	STNC	1600476	0.007328%	1.308360%	0.032659%	SELIC	01/07/2000	01/03/2025	200.0000	14,141.38592500	2,635,614.53	0.00	2,828,277.19	0.00	2,828,277.19	0.74%	0.74%
C655818	11/04/2022	STNC	1600476	0.007328%	1.308360%	0.074550%	SELIC	01/07/2000	01/03/2025	3,874.0000	14,141.38592500	44,611,066.18	0.00	54,783,729.07	0.00	54,783,729.07	14.35%	14.35%
C685566	23/05/2022	STNC	1652122	0.022016%	1.326357%	0.143893%	SELIC	01/07/2000	01/09/2025	405.0000	14,137.24208800	4,711,217.10	0.00	5,725,583.05	0.00	5,725,583.05	1.50%	1.50%
C654798	08/04/2022	STNC	1652122	0.022016%	1.326357%	0.095492%	SELIC	01/07/2000	01/09/2025	798.0000	14,137.24208800	9,175,459.76	0.00	11,281,519.19	0.00	11,281,519.19	2.95%	2.95%
C654775	08/04/2022	STNC	1652122	0.022016%	1.326357%	0.095492%	SELIC	01/07/2000	01/09/2025	1,000.0000	14,137.24208800	11,498,069.87	0.00	14,137,242.09	0.00	14,137,242.09	3.70%	3.70%
C691180	30/05/2022	STNC	1652122	0.022016%	1.326357%	0.142574%	SELIC	01/07/2000	01/09/2025	150.0000	14,137.24208800	1,749,148.74	0.00	2,120,586.31	0.00	2,120,586.31	0.56%	0.56%
<b>Total</b>										<b>6,463.0000</b>		<b>74,801,709.66</b>	<b>0.00</b>	<b>91,386,075.67</b>	<b>0.00</b>	<b>91,386,075.67</b>	<b>23.93%</b>	<b>23.93%</b>
<b>LTN</b>																		
D31819A	18/08/2023	STNC	2380312	(10.102459)%	4.908759%	(6.717897)%	PRE	06/01/2023	01/04/2025	57,700.0000	878.46881100	49,191,585.81	0.00	50,687,650.39	0.00	50,687,650.39	13.28%	13.27%
<b>Total</b>										<b>57,700.0000</b>		<b>49,191,585.81</b>	<b>0.00</b>	<b>50,687,650.39</b>	<b>0.00</b>	<b>50,687,650.39</b>	<b>13.28%</b>	<b>13.27%</b>
<b>NTNB</b>																		
D74380	05/10/2023	STNC	1794530	5.849818%	3.114381%	5.982163%	IPC-A	15/12/2019	15/05/2025	671.0000	4,186.63519900	2,849,459.47	0.00	2,809,232.22	0.00	2,809,232.22	0.74%	0.74%
D74381	05/10/2023	STNC	1794530	5.849818%	3.114381%	5.979697%	IPC-A	15/12/2019	15/05/2025	555.0000	4,186.63519900	2,356,938.34	0.00	2,323,582.54	0.00	2,323,582.54	0.61%	0.61%
C977377	19/06/2023	STNC	1794530	5.849818%	3.114381%	6.282183%	IPC-A	15/12/2019	15/05/2025	508.0000	4,186.63519900	2,098,797.06	0.00	2,126,810.68	0.00	2,126,810.68	0.56%	0.56%
D67423	28/09/2023	STNC	1298335	5.503705%	2.943435%	5.738384%	IPC-A	15/01/2016	15/08/2026	1,356.0000	4,286.88732000	5,697,255.82	0.00	5,813,019.21	0.00	5,813,019.21	1.52%	1.52%
C977333	19/06/2023	STNC	1298335	5.503705%	2.943435%	5.616196%	IPC-A	15/01/2016	15/08/2026	708.0000	4,286.88732000	3,011,736.62	0.00	3,035,116.22	0.00	3,035,116.22	0.79%	0.79%
C950081	16/05/2023	STNC	1298335	5.503705%	2.943435%	5.448714%	IPC-A	15/01/2016	15/08/2026	8,193.0000	4,286.88732000	34,776,666.78	0.00	35,122,467.81	0.00	35,122,467.81	9.20%	9.20%
C977334	19/06/2023	STNC	2215299	5.550024%	3.063161%	5.458804%	IPC-A	15/12/2021	15/05/2027	500.0000	4,234.70539300	2,113,443.90	0.00	2,117,352.70	0.00	2,117,352.70	0.55%	0.55%
C950079	16/05/2023	STNC	2215299	5.550024%	3.063161%	5.330879%	IPC-A	15/12/2021	15/05/2027	2,636.0000	4,234.70539300	11,115,982.96	0.00	11,162,683.42	0.00	11,162,683.42	2.92%	2.92%
C922166	06/04/2023	STNC	2215299	5.550024%	3.063161%	5.618457%	IPC-A	15/12/2021	15/05/2027	6,291.0000	4,234.70539300	26,665,284.48	0.00	26,640,531.63	0.00	26,640,531.63	6.98%	6.98%
C917631	31/03/2023	STNC	1514271	5.610425%	1.606111%	5.967312%	IPC-A	15/12/2017	15/08/2028	219.0000	4,319.71036000	905,601.16	0.00	946,016.57	0.00	946,016.57	0.25%	0.25%
C821230	21/11/2022	STNC	1514271	5.610425%	1.606111%	6.203551%	IPC-A	15/12/2017	15/08/2028	184.0000	4,319.71036000	738,290.48	0.00	794,826.71	0.00	794,826.71	0.21%	0.21%
D82283	17/10/2023	STNC	1514271	5.610425%	1.606111%	5.770706%	IPC-A	15/12/2017	15/08/2028	657.0000	4,319.71036000	2,791,283.46	0.00	2,838,049.71	0.00	2,838,049.71	0.74%	0.74%
C814616	10/11/2022	STNC	1514271	5.610425%	1.606111%	5.886485%	IPC-A	15/12/2017	15/08/2028	1.0000	4,319.71036000	4,059.70	0.00	4,319.71	0.00	4,319.71	0.00%	0.00%
D29695	16/08/2023	STNC	1514271	5.610425%	1.606111%	5.082609%	IPC-A	15/12/2017	15/08/2028	4,787.0000	4,319.71036000	20,633,445.06	0.00	20,678,453.49	0.00	20,678,453.49	5.42%	5.42%
D2165	18/07/2023	STNC	1514271	5.610425%	1.606111%	5.408653%	IPC-A	15/12/2017	15/08/2028	3,572.0000	4,319.71036000	15,538,069.32	0.00	15,430,005.41	0.00	15,430,005.41	4.04%	4.04%
D107977A	17/11/2023	STNC	1514271	5.610425%	1.606111%	5.723472%	IPC-A	15/12/2017	15/08/2028	526.0000	4,319.71036000	2,254,817.78	0.00	2,272,167.65	0.00	2,272,167.65	0.60%	0.60%
C975925	16/06/2023	STNC	1514271	5.610425%	1.606111%	5.525741%	IPC-A	15/12/2017	15/08/2028	3,187.0000	4,319.71036000	13,741,541.62	0.00	13,766,916.92	0.00	13,766,916.92	3.61%	3.61%
C975924	16/06/2023	STNC	1514271	5.610425%	1.606111%	5.535252%	IPC-A	15/12/2017	15/08/2028	1,394.0000	4,319.71036000	6,008,171.61	0.00	6,021,676.24	0.00	6,021,676.24	1.58%	1.58%
C950082	16/05/2023	STNC	1514271	5.610425%	1.606111%	5.492349%	IPC-A	15/12/2017	15/08/2028	2,313.0000	4,319.71036000	9,919,185.74	0.00	9,991,490.06	0.00	9,991,490.06	2.62%	2.62%
C950080	16/05/2023	STNC	1514271	5.610425%	1.606111%	5.489843%	IPC-A	15/12/2017	15/08/2028	1,968.0000	4,319.71036000	8,440,578.37	0.00	8,501,189.99	0.00	8,501,189.99	2.23%	2.23%
C677668	12/05/2022	STNC	1514271	5.610425%	1.606111%	5.758183%	IPC-A	15/12/2017	15/08/2028	29.0000	4,319.71036000	118,034.71	0.00	125,271.60	0.00	125,271.60	0.03%	0.03%
D58164	18/09/2023	STNC	1514271	5.610425%	1.606111%	5.402945%	IPC-A	15/12/2017	15/08/2028	500.0000	4,319.71036000	2,141,251.90	0.00	2,159,855.18	0.00	2,159,855.18	0.57%	0.57%
D108374	17/11/2023	STNC	508162	5.756788%	8.482977%	5.799525%	IPC-A	15/01/2010	15/08/2050	49.0000	4,381.48632900	212,807.26	0.00	214,692.83	0.00	214,692.83	0.06%	0.06%
D104906	13/11/2023	STNC	508162	5.756788%	8.482977%	5.879494%	IPC-A	15/01/2010	15/08/2050	163.0000	4,381.48632900	699,906.16	0.00	714,182.27	0.00	714,182.27	0.19%	0.19%
<b>Total</b>										<b>40,967.0000</b>		<b>174,832,609.76</b>	<b>0.00</b>	<b>175,609,910.77</b>	<b>0.00</b>	<b>175,609,910.77</b>	<b>46.02%</b>	<b>45.99%</b>
<b>Total Geral</b>										<b>1,010,887.0000</b>		<b>347,903,322.25</b>	<b>0.00</b>	<b>372,560,780.14</b>	<b>0.00</b>	<b>372,560,780.14</b>	<b>97.60%</b>	<b>97.57%</b>
<b>Operações Compromissadas</b>																		

## Operações Compromissadas

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total	
<b>LTNO</b>																				
D117473	29/11/2023	STNC	2499250	0.000000%	1.362208%	12.120000%	PRE	11/07/2022	01/01/2026	30/11/2023	0.0000	807.27177901	0.00	9,449,923.44	0.00	0.00	0.00	0.00%	0.00%	
D118461	30/11/2023	STNC	2499784	0.000000%	0.000000%	12.120000%	PRE	11/07/2022	01/01/2026	01/12/2023	11,445.0000	807.76876328	9,244,913.50	9,249,111.32	9,244,913.49	0.00	9,244,913.49	2.42%	2.42%	
<b>Total</b>											11,445.0000		9,244,913.50	18,699,034.76	9,244,913.49	0.00	9,244,913.49	2.42%	2.42%	
<b>Total Geral</b>																				
											11,445.0000		9,244,913.50	18,699,034.76	9,244,913.49	0.00	9,244,913.49	2.42%	2.42%	

## Contas a Pagar/Receber

Contas a Pagar/Receber		Contas a Pagar/Receber										Valor	% S/ Total CPR	% S/ Total	
<b>Ajuste de Futuros</b>															
Ajuste de Futuros		Ajuste Credor de Futuros										55,333.60	957.64%	0.01%	
Ajuste de Futuros		Ajuste Credor de Futuros										7,545.70	130.59%	0.00%	
Ajuste de Futuros		Ajuste Credor de Futuros										50,628.75	876.21%	0.01%	
Ajuste de Futuros		Ajuste Credor de Futuros										954.56	16.52%	0.00%	
Ajuste de Futuros		Ajuste Devedor de Futuros										(59,765.66)	(1,034.34)%	(0.02)%	
Ajuste de Futuros		Ajuste Devedor de Futuros										(3.50)	(0.06)%	(0.00)%	
<b>Total</b>											<b>54,693.45</b>	<b>946.56%</b>	<b>0.01%</b>		
<b>Auditoria</b>															
Auditoria		Despesa de Auditoria com pagamento 15/04/24										(5,873.01)	(101.64)%	(0.00)%	
Auditoria		Despesa de Auditoria com pagamento 15/04/24										(204.62)	(3.54)%	(0.00)%	
<b>Total</b>											<b>(6,077.63)</b>	<b>(105.18)%</b>	<b>(0.00)%</b>		
<b>Bancárias</b>															
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 07/12/23										(395.66)	(6.85)%	(0.00)%	
<b>Total</b>											<b>(395.66)</b>	<b>(6.85)%</b>	<b>(0.00)%</b>		
<b>Pagamento de CBLC</b>															
Pagamento de CBLC		Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/12/23										(1.20)	(0.02)%	(0.00)%	
<b>Total</b>											<b>(1.20)</b>	<b>(0.02)%</b>	<b>(0.00)%</b>		
<b>Taxa CETIP</b>															
Taxa CETIP		Despesa de CETIP com pagamento 07/12/23										(4,037.16)	(69.87)%	(0.00)%	
<b>Total</b>											<b>(4,037.16)</b>	<b>(69.87)%</b>	<b>(0.00)%</b>		
<b>Taxa CVM - Manual</b>															
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 29/12/23										3,345.23	57.89%	0.00%	
<b>Total</b>											<b>3,345.23</b>	<b>57.89%</b>	<b>0.00%</b>		
<b>Taxa de Administração</b>															
Taxa de Administração		Tx Administração a Pagar em 04/12/2023										(40,783.62)	(705.82)%	(0.01)%	
<b>Total</b>											<b>(40,783.62)</b>	<b>(705.82)%</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 29/12/2023										(12.56)	(0.22)%	(0.00)%	
Taxa de Permanência de Futuros		Taxa de Permanência do ativo FUT DI1 na corretora BRADESCO a pagar em 29/12/2023										(6.17)	(0.11)%	(0.00)%	
<b>Total</b>											<b>(18.73)</b>	<b>(0.32)%</b>	<b>(0.00)%</b>		
<b>Taxa SELIC</b>															
Taxa SELIC		Despesa de Custo Selic com pagamento 14/12/23										(946.53)	(16.38)%	(0.00)%	
<b>Total</b>											<b>(946.53)</b>	<b>(16.38)%</b>	<b>(0.00)%</b>		
<b>Total Geral</b>											<b>5,778.15</b>	<b>100.00%</b>	<b>0.00%</b>		

## Tesouraria

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	15,807.33	100.00%	0.00%	
	<b>15,807.33</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			0.0902787%	1.8559%	10.5503%	4.3646%	11.6200%	20.5244%	24.3047%
CDI	198.3573%	0.0447%	0.0455132%	0.9178%	12.0432%	6.3341%	13.3018%	26.8676%	31.6562%
IMA-B	122.1603%	0.0164%	0.0739018%	1.8037%	10.5095%	4.3249%	11.5487%	22.2741%	29.1796%
IGP-M	305.2811%	0.0607%	0.0295723%	0.5872%	(3.9013)%	(1.4602)%	(3.5178)%	2.2000%	20.6719%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
121,069,158.95509911	3.15405321	3.15405321	381,858,570.02	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
QUARTZ DC PLAN FIRF PREVIDENCIARIO	30/11/2023	Sim	F	REAL	

Futuro											
Ativo	Vencdo.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total		
<b>BMF</b>											
FUT DAP	Q24	BRDESCO S/A CTVM	80	0.00	989.60	95,541.56	12,852,881.23	100.00%	4.66%		
<b>Total</b>				<b>0.00</b>	<b>989.60</b>		<b>12,852,881.23</b>	<b>100.00%</b>	<b>4.66%</b>		
<b>Total Geral</b>				<b>0.00</b>	<b>989.60</b>		<b>12,852,881.23</b>	<b>100.00%</b>	<b>4.66%</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	6,642.11675510	0.00	352,032.19	0.00	352,032.19	55.29%	0.13%
FIDCVER5	FIDC VERDECARD SR5	26.722.650/0001-34	OTRU	1,138.00000000	0.00000000	250.13197732	0.00	284,650.19	0.00	284,650.19	44.71%	0.10%
<b>Total</b>				<b>1,191.00000000</b>				<b>636,682.38</b>	<b>0.00</b>	<b>636,682.38</b>	<b>100.00%</b>	<b>0.23%</b>
<b>Total Geral</b>				<b>1,191.00000000</b>				<b>636,682.38</b>	<b>0.00</b>	<b>636,682.38</b>	<b>100.00%</b>	<b>0.23%</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>DEBS</b>																		
B916918	19/07/2019	CEMI	1707118	0.581391%	1.480948%	1.021077%	CDI	15/06/2019	15/06/2024	1,100.0000	146.46968000	1,088,238.80	0.00	161,116.65	0.00	161,116.65	0.06%	0.06%
C683730	19/05/2022	VEPA	2269491	2.383087%	1.623645%	1.876579%	CDI	10/12/2021	10/12/2024	1,125.0000	1,291.76271200	1,172,193.03	0.00	1,453,233.05	0.00	1,453,233.05	0.52%	0.53%
C899517	08/03/2023	TRNA	2394698	6.969842%	1.014478%	1.950147%	CDI	17/02/2023	17/02/2025	1,023.0000	1,045.07950400	1,021,224.48	0.00	1,069,116.33	0.00	1,069,116.33	0.38%	0.39%
C350911	01/03/2021	LREN	2020639	1.050001%	1.628230%	1.615708%	CDI	18/02/2021	18/02/2025	479.0000	1,042.31395600	479,000.00	0.00	499,268.38	0.00	499,268.38	0.18%	0.18%
C898285	07/03/2023	LREN	2020639	1.050001%	1.628230%	1.637289%	CDI	18/02/2021	18/02/2025	143.0000	1,042.31395600	143,660.94	0.00	149,050.90	0.00	149,050.90	0.05%	0.05%
C747715	10/08/2022	ITSA	2306594	90.898450%	1.488767%	1.177192%	CDI	08/08/2022	08/08/2025	694.0000	409.81463300	694,000.00	0.00	284,411.36	0.00	284,411.36	0.10%	0.10%
C279948	24/11/2020	HAPV	1961569	1.785435%	1.048698%	2.679778%	CDI	04/11/2020	04/11/2025	317.0000	679.71713300	317,000.00	0.00	215,470.33	0.00	215,470.33	0.08%	0.08%
C300165	18/12/2020	CSMG	1984026	0.946890%	1.384567%	1.754430%	CDI	16/12/2020	16/12/2025	310.0000	716.94822900	310,000.00	0.00	222,253.95	0.00	222,253.95	0.08%	0.08%
C869425	26/01/2023	CGOS	2378849	4.678362%	1.555033%	1.603975%	CDI	20/01/2023	20/01/2026	1,330.0000	1,054.90336100	1,330,000.00	0.00	1,403,021.47	0.00	1,403,021.47	0.50%	0.51%
C379756	07/04/2021	CAEC	2043602	53.468192%	1.567065%	21.457163%	CDI	15/03/2021	15/03/2026	1,134.0000	1,034.83514200	1,134,000.00	0.00	1,173,503.05	0.00	1,173,503.05	0.42%	0.43%
C407323	13/05/2021	EKTR	2064856	1.155305%	1.421111%	1.609308%	CDI	10/05/2021	10/05/2026	246.0000	1,015.23541200	246,000.00	0.00	249,747.91	0.00	249,747.91	0.09%	0.09%
C967510	06/06/2023	CEMI	2428999	4.611802%	1.906513%	2.409076%	CDI	15/05/2023	15/05/2026	640.0000	1,018.89655700	640,000.00	0.00	652,093.80	0.00	652,093.80	0.23%	0.24%
C410449	18/05/2021	CYRE	2066997	14.631224%	2.214190%	1.721452%	CDI	17/05/2021	17/05/2026	442.0000	1,014.84179600	442,000.00	0.00	448,560.07	0.00	448,560.07	0.16%	0.16%
C460640	21/07/2021	IGTA	2106975	1.033245%	1.418455%	1.545451%	CDI	24/06/2021	24/06/2026	440.0000	1,072.71763000	440,000.00	0.00	471,995.76	0.00	471,995.76	0.17%	0.17%
C488155	25/08/2021	CEED	2129438	1.309873%	1.360254%	1.491875%	CDI	15/08/2021	15/08/2026	628.0000	781.49855300	628,000.00	0.00	490,781.09	0.00	490,781.09	0.18%	0.18%
C501962	10/09/2021	HYPE	2140095	1.491461%	0.938515%	1.454129%	CDI	09/09/2021	09/09/2026	409.0000	1,028.23958400	409,000.00	0.00	420,549.99	0.00	420,549.99	0.15%	0.15%
C521253	05/10/2021	LOCALIZA	2153965	1.098519%	(2.283568)%	1.150025%	CDI	05/10/2021	05/10/2026	330.0000	1,020.48512500	330,000.00	0.00	336,760.09	0.00	336,760.09	0.12%	0.12%
C542084	29/10/2021	CELPE	2171240	1.265029%	5.628012%	1.441257%	CDI	15/10/2021	15/10/2026	21.0000	1,019.70676600	21,000.00	0.00	21,413.84	0.00	21,413.84	0.01%	0.01%
C542075	29/10/2021	COL	2171238	1.206722%	3.240193%	1.391183%	CDI	15/10/2021	15/10/2026	34.0000	1,019.88513200	34,000.00	0.00	34,676.09	0.00	34,676.09	0.01%	0.01%
C551235	11/11/2021	CPGT	2177929	1.060899%	1.656814%	1.492405%	CDI	15/10/2021	15/10/2026	105.0000	1,023.67458900	105,000.00	0.00	107,485.83	0.00	107,485.83	0.04%	0.04%
C542071	29/10/2021	EKTR	2171236	1.345292%	1.396400%	1.341061%	CDI	15/10/2021	15/10/2026	28.0000	1,014.47402400	28,000.00	0.00	28,405.27	0.00	28,405.27	0.01%	0.01%
C542063	29/10/2021	ENERGISA	2171242	1.247623%	2.327644%	1.691672%	CDI	15/10/2021	15/10/2026	1,082.0000	1,027.59289500	1,082,000.00	0.00	1,111,855.51	0.00	1,111,855.51	0.40%	0.40%
C548868	09/11/2021	ANHA	2175971	1.035504%	1.754187%	1.320347%	CDI	04/11/2021	04/11/2026	261.0000	1,014.98081800	261,000.00	0.00	264,909.99	0.00	264,909.99	0.10%	0.10%

## 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	
C563636	29/11/2021	SULAMERI	2188027	1.336480%	1.502827%	1.596494%	CDI	08/11/2021	08/11/2026	1,142.0000	1,011.65686600	1,142,000.00	0.00	1,155,312.14	0.00	1,155,312.14	0.42%	0.42%	
C844124	22/12/2022	AES SUL	2365639	3.357912%	2.228971%	1.355041%	CDI	12/12/2022	12/12/2026	244.0000	1,071.40431000	243,771.16	0.00	261,422.65	0.00	261,422.65	0.09%	0.09%	
C842769	21/12/2022	PALF	2365028	3.316823%	1.609410%	1.340742%	CDI	12/12/2022	12/12/2026	1,164.0000	1,072.69835300	1,162,907.49	0.00	1,248,620.88	0.00	1,248,620.88	0.45%	0.45%	
C851659	04/01/2023	EEEL	2370142	3.403976%	2.610773%	1.485101%	CDI	12/12/2022	12/12/2026	121.0000	1,069.95606000	120,887.42	0.00	129,464.68	0.00	129,464.68	0.05%	0.05%	
C408530	14/05/2021	HSLZ	2065698	1.220135%	1.185780%	1.599648%	CDI	20/06/2019	20/12/2026	407.0000	1,062.84762200	406,363.79	0.00	432,578.98	0.00	432,578.98	0.16%	0.16%	
C898287	07/03/2023	CTBC	2394055	3.976932%	1.036146%	2.194260%	CDI	17/02/2023	17/02/2027	760.0000	1,052.60120000	760,000.00	0.00	799,976.91	0.00	799,976.91	0.29%	0.29%	
C635633	11/03/2022	LOCALIZA	2239869	1.688219%	1.552248%	1.668420%	CDI	25/02/2022	25/02/2027	849.0000	1,032.60519800	849,000.00	0.00	876,681.81	0.00	876,681.81	0.32%	0.32%	
C661600	20/04/2022	CELPE	2255932	1.279914%	4.808274%	1.568516%	CDI	15/04/2022	15/04/2027	277.0000	1,025.29547200	277,000.00	0.00	284,006.85	0.00	284,006.85	0.10%	0.10%	
C661660	20/04/2022	COL	2255933	1.287699%	2.769864%	1.568516%	CDI	15/04/2022	15/04/2027	277.0000	1,025.03648700	277,000.00	0.00	283,935.11	0.00	283,935.11	0.10%	0.10%	
C713563	29/06/2022	CEMI	2286800	1.340079%	2.169161%	1.458699%	CDI	15/06/2022	15/06/2027	199.0000	1,064.86486500	198,850.75	0.00	211,908.11	0.00	211,908.11	0.08%	0.08%	
C978732	20/06/2023	CPLD	2434652	1.563128%	1.646067%	2.156827%	CDI	15/06/2023	15/06/2027	505.0000	1,085.44138300	503,507.98	0.00	548,147.90	0.00	548,147.90	0.20%	0.20%	
C726002	14/07/2022	VIVT	2293616	1.296931%	0.211732%	1.370571%	CDI	12/07/2022	12/07/2027	497.0000	1,055.15900600	497,000.00	0.00	524,414.03	0.00	524,414.03	0.19%	0.19%	
C746269	09/08/2022	B3SA	2305991	0.951808%	2.423815%	1.323556%	CDI	05/08/2022	05/08/2027	526.0000	1,053.73434800	526,000.00	0.00	554,264.27	0.00	554,264.27	0.20%	0.20%	
C767976	05/09/2022	ALSO	2319385	5.195019%	1.022870%	1.479084%	CDI	26/08/2022	26/08/2027	374.0000	1,036.94606800	373,339.89	0.00	387,817.83	0.00	387,817.83	0.14%	0.14%	
C791104	06/10/2022	NTSD	2333259	5.030201%	1.510173%	1.519477%	CDI	13/09/2022	13/09/2027	512.0000	1,032.41900000	512,000.00	0.00	528,598.53	0.00	528,598.53	0.19%	0.19%	
C530086	18/10/2021	HAPV	2161539	1.727534%	1.585685%	1.480974%	CDI	07/10/2021	07/10/2027	532.0000	1,011.08631400	532,000.00	0.00	537,897.92	0.00	537,897.92	0.19%	0.20%	
C799893	20/10/2022	ENERGISA	2338769	5.024075%	0.312702%	1.526714%	CDI	20/10/2022	20/10/2027	360.0000	1,024.15740400	360,000.00	0.00	368,696.67	0.00	368,696.67	0.13%	0.13%	
C844763	23/12/2022	HYPE	2365387	1.308813%	3.126213%	1.512365%	CDI	14/12/2022	14/12/2027	487.0000	1,066.59343400	485,348.97	0.00	519,431.00	0.00	519,431.00	0.19%	0.19%	
C937715	28/04/2023	CSAN	2414427	3.580548%	2.051682%	2.504559%	CDI	20/04/2023	20/04/2028	367.0000	1,042.23477500	367,000.00	0.00	382,500.16	0.00	382,500.16	0.14%	0.14%	
C976006	16/06/2023	ANHA	2432907	1.651574%	2.234736%	2.243615%	CDI	14/06/2023	14/06/2028	912.0000	1,094.32354800	910,074.18	0.00	998,023.08	0.00	998,023.08	0.36%	0.36%	
C988440	30/06/2023	CSAN	2439178	1.890957%	1.154090%	2.488463%	CDI	20/06/2023	20/06/2028	265.0000	1,089.88247700	265,000.00	0.00	288,818.86	0.00	288,818.86	0.10%	0.10%	
C476745	11/08/2021	CSAN	2120409	1.515710%	1.592336%	1.702906%	CDI	15/07/2021	15/08/2028	193.0000	1,045.76415800	193,000.00	0.00	201,832.48	0.00	201,832.48	0.07%	0.07%	
D61402	21/09/2023	ELET	2472352	1.316266%	1.625868%	1.595936%	CDI	15/09/2023	15/09/2028	507.0000	1,036.95943300	507,000.00	0.00	525,738.43	0.00	525,738.43	0.19%	0.19%	
C524531	08/10/2021	AES SUL	2156758	1.099583%	2.532621%	1.438784%	CDI	27/09/2021	27/09/2028	240.0000	1,033.50491600	240,000.00	0.00	248,041.18	0.00	248,041.18	0.09%	0.09%	
C542070	29/10/2021	EKTR	2171237	1.406515%	2.755574%	1.479807%	CDI	15/10/2021	15/10/2028	55.0000	1,017.64684600	55,000.00	0.00	55,970.58	0.00	55,970.58	0.02%	0.02%	
C542081	29/10/2021	CELPE	2171241	1.412092%	5.564893%	1.579976%	CDI	15/10/2021	15/10/2028	42.0000	1,021.78257300	42,000.00	0.00	42,914.87	0.00	42,914.87	0.02%	0.02%	
DB88377	24/10/2023	FLRY	2485178	1.262822%	1.511002%	1.262169%	CDI	23/10/2023	23/10/2028	842.0000	1,012.79320500	842,000.00	0.00	852,771.88	0.00	852,771.88	0.31%	0.31%	
C555030	17/11/2021	CAML	2180861	1.380406%	4.662697%	1.598290%	CDI	30/10/2021	30/10/2028	147.0000	1,018.19569200	147,000.00	0.00	149,674.77	0.00	149,674.77	0.05%	0.05%	
C547021	05/11/2021	MATD	2174406	1.669726%	2.653657%	1.609614%	CDI	03/11/2021	03/11/2028	215.0000	1,006.41156400	215,000.00	0.00	216,378.49	0.00	216,378.49	0.08%	0.08%	
C925271	12/04/2023	EURF	2408487	3.809932%	1.636237%	2.447315%	CDI	28/03/2023	28/03/2029	472.0000	1,023.59890000	472,000.00	0.00	483,138.68	0.00	483,138.68	0.17%	0.18%	
C659826	18/04/2022	TRPL	2254952	19.405062%	2.238438%	14.939760%	CDI	15/04/2022	15/04/2029	270.0000	1,027.35707500	270,000.00	0.00	277,386.41	0.00	277,386.41	0.10%	0.10%	
C793918	11/10/2022	BRDT	2334692	3.906207%	3.478495%	1.680192%	CDI	03/10/2022	03/10/2029	418.0000	1,027.59103700	418,000.00	0.00	429,533.05	0.00	429,533.05	0.15%	0.16%	
<b>Total</b>										<b>26,499.0000</b>		<b>26,525,368.88</b>	<b>0.00</b>	<b>26,075,579.90</b>	<b>0.00</b>	<b>26,075,579.90</b>	<b>9.38%</b>	<b>9.46%</b>	
<b>LF</b>																			
C290140	07/12/2020	DAY	1976244	0.470000%	1.421242%	1.800000%	CDI	07/12/2020	07/12/2023	8.0000	69,400.06148400	400,000.00	0.00	555,200.49	0.00	555,200.49	0.20%	0.20%	
C428514	10/06/2021	SANB	2081668	0.220000%	1.391569%	0.750000%	CDI	10/06/2021	11/12/2023	29.0000	66,254.26650700	1,450,000.00	0.00	1,921,373.73	0.00	1,921,373.73	0.69%	0.70%	
C437391	22/06/2021	BCXP	2088364	0.560000%	1.431907%	1.600000%	CDI	22/06/2021	21/12/2023	2.0000	67,562.36119700	100,000.00	0.00	135,124.72	0.00	135,124.72	0.05%	0.05%	
C445437	01/07/2021	VOT	2094842	0.570000%	1.433091%	1.400000%	CDI	01/07/2021	03/01/2024	15.0000	67,143.99202400	750,000.00	0.00	1,007,159.88	0.00	1,007,159.88	0.36%	0.37%	
C492847	30/08/2021	VOT	2132965	0.600000%	1.436643%	1.400000%	CDI	30/08/2021	04/03/2024	7.0000	66,577.27720200	350,000.00	0.00	466,040.94	0.00	466,040.94	0.17%	0.17%	
C369749	23/03/2021	PTSG	2035970	0.770000%	1.456753%	1.450000%	CDI	23/03/2021	22/03/2024	7.0000	68,161.57338500	350,000.00	0.00	477,131.01	0.00	477,131.01	0.17%	0.17%	
C368248	22/03/2021	SAFRA	2034985	0.500000%	1.424798%	1.350000%	CDI	22/03/2021	22/03/2024	14.0000	68,027.42438000	700,000.00	0.00	952,383.94	0.00	952,383.94	0.34%	0.35%	
C519126	01/10/2021	SANB	2152858	0.490000%	1.423613%	0.750000%	CDI	01/10/2021	01/04/2024	45.0000	65,190.56735300	2,250,000.00	0.00	2,933,575.53	0.00	2,933,575.53	1.05%	1.06%	
C658889	14/04/2022	PAT	2254394	0.430000%	1.416499%	1.100000%	CDI	14/04/2022	15/04/2024	4.0000	62,439.71013700	200,000.00	0.00	249,758.84	0.00	249,758.84	0.09%	0.09%	
C399845	04/05/2021	SAFRA	2059517	0.530000%	1.428353%	1.350000%	CDI	04/05/2021	06/05/2024	3.0000	67,775.55069200	150,000.00	0.00	203,326.65	0.00	203,326.65	0.07%	0.07%	
C409584	17/05/2021	GMAC	2067090	0.650000%	1.442561%	1.450000%	CDI	17/05/2021	16/05/2024	2.0000	67,846.74025500	100,000.00	0.00	135,693.48	0.00	135,693.48	0.05%	0.05%	
C428515	10/06/2021	SANB	2081667	0.490000%	1.423613%	0.800000%	CDI	10/06/2021	27/05/2024	29.0000	66,423.90063100	1,450,000.00	0.00	1,926,293.12	0.00	1,926,293.12	0.69%	0.70%	
C441139	25/06/2021	ABCB	2091380	0.660000%	1.443745%	1.330000%	CDI	25/06/2021	25/06/2024	8.0000	67,290.93556600	400,000.00	0.00	538,327.48	0.00	538,327.48	0.19%	0.20%	
C437392	22/06/2021	BCXP	2088365	0.860000%	1.467386%	1.700000%	CDI	22/06/2021	28/06/2024	2.0000	68,004.57104700	100,000.00							

**Renda Fixa**

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C514655	27/09/2021	FIDIS	2149511	0.800000%	5.181886%	1.300000%	CDI	27/09/2021	27/09/2024	6.0000	66,250.26423300	300,000.00	0.00	397,501.59	0.00	397,501.59	0.14%	0.14%
C515645	28/09/2021	CNHC	2150189	0.720000%	1.450842%	1.250000%	CDI	28/09/2021	28/09/2024	4.0000	66,178.35712500	200,000.00	0.00	264,713.43	0.00	264,713.43	0.10%	0.10%
C519127	01/10/2021	SANB	2152859	0.490000%	1.423613%	0.800000%	CDI	01/10/2021	01/10/2024	45.0000	65,373.70385300	2,250,000.00	0.00	2,941,816.67	0.00	2,941,816.67	1.06%	1.07%
C540627	28/10/2021	BTOY	2170251	0.680000%	1.446111%	1.050000%	CDI	28/10/2021	28/10/2024	3.0000	130,889.68191800	300,000.00	0.00	392,669.05	0.00	392,669.05	0.14%	0.14%
C552581	12/11/2021	GMAC	2179281	0.770000%	1.456753%	1.100000%	CDI	12/11/2021	12/11/2024	4.0000	65,278.03821100	200,000.00	0.00	261,112.15	0.00	261,112.15	0.09%	0.09%
C560511	24/11/2021	BCSF	2185344	0.870000%	1.468567%	1.100000%	CDI	24/11/2021	24/11/2024	3.0000	130,135.34762300	300,000.00	0.00	390,406.04	0.00	390,406.04	0.14%	0.14%
C834329	09/12/2022	ABCB	2360131	0.690000%	1.447294%	1.000000%	CDI	09/12/2022	09/12/2024	6.0000	57,176.74468400	300,000.00	0.00	343,060.47	0.00	343,060.47	0.12%	0.12%
C837486	14/12/2022	BRIV	2361999	0.660000%	1.443745%	0.850000%	CDI	14/12/2022	13/12/2024	20.0000	56,934.00720700	1,000,000.00	0.00	1,138,680.14	0.00	1,138,680.14	0.41%	0.41%
C577054	15/12/2021	VOLKS	2197807	0.660000%	1.443745%	1.100000%	CDI	15/12/2021	16/12/2024	4.0000	64,876.67088000	200,000.00	0.00	259,506.68	0.00	259,506.68	0.09%	0.09%
C639305	17/03/2022	SAFRA	2242337	0.680000%	1.446111%	1.100000%	CDI	17/03/2022	17/03/2025	5.0000	63,228.62078900	250,000.00	0.00	316,143.10	0.00	316,143.10	0.11%	0.11%
C645052	25/03/2022	PAT	2245826	0.820000%	3.423889%	1.200000%	CDI	25/03/2022	25/03/2025	4.0000	63,123.98729200	200,000.00	0.00	252,495.95	0.00	252,495.95	0.09%	0.09%
C643913	24/03/2022	BCSF	2245176	0.970000%	1.480369%	1.150000%	CDI	24/03/2022	25/03/2025	1.0000	125,876.49637200	100,000.00	0.00	125,876.50	0.00	125,876.50	0.05%	0.05%
C928046	14/04/2023	JDEE	2410057	5.947828%	1.458061%	1.400000%	CDI	14/04/2023	24/04/2025	3.0000	102,501.57197500	300,000.00	0.00	307,504.72	0.00	307,504.72	0.11%	0.11%
C690699	30/05/2022	DAY	2273991	0.780000%	1.457935%	1.250000%	CDI	30/05/2022	30/05/2025	2.0000	61,924.58660700	100,000.00	0.00	123,849.17	0.00	123,849.17	0.04%	0.04%
C974959	15/06/2023	SFSA	2432905	1.320000%	1.521585%	1.750000%	CDI	15/06/2023	16/06/2025	6.0000	53,669.82015300	300,000.00	0.00	322,018.92	0.00	322,018.92	0.12%	0.12%
C988464	30/06/2023	SAFRA	2439200	0.680000%	1.446111%	0.900000%	CDI	30/06/2023	30/06/2025	12.0000	52,981.31010600	600,000.00	0.00	635,775.72	0.00	635,775.72	0.23%	0.23%
C988463	30/06/2023	PAT	2439201	0.850000%	3.816771%	1.050000%	CDI	30/06/2023	01/07/2025	10.0000	52,997.74015200	500,000.00	0.00	529,977.40	0.00	529,977.40	0.19%	0.19%
D18411	04/08/2023	PRBC	2453491	1.140000%	1.500406%	1.350000%	CDI	04/08/2023	14/08/2025	4.0000	52,346.63902800	200,000.00	0.00	209,386.56	0.00	209,386.56	0.08%	0.08%
D32608	18/08/2023	BIND	2459312	1.550000%	1.548592%	1.600000%	CDI	18/08/2023	18/08/2025	16.0000	51,958.65288300	800,000.00	0.00	831,338.45	0.00	831,338.45	0.30%	0.30%
C488188	25/08/2021	SICR	2129442	0.950000%	1.478010%	1.800000%	CDI	25/08/2021	25/08/2025	1.0000	204,208.11063900	150,000.00	0.00	204,208.11	0.00	204,208.11	0.07%	0.07%
C492761	30/08/2021	VOLKS	2132924	0.900000%	1.472109%	1.400000%	CDI	30/08/2021	29/08/2025	4.0000	67,021.53922700	200,000.00	0.00	268,086.16	0.00	268,086.16	0.10%	0.10%
C512400	23/09/2021	CAMR	2147763	0.850000%	1.466205%	1.400000%	CDI	23/09/2021	23/09/2025	3.0000	66,814.54520900	150,000.00	0.00	200,443.64	0.00	200,443.64	0.07%	0.07%
C807263	31/10/2022	DAY	2343306	0.830000%	1.463843%	1.150000%	CDI	31/10/2022	31/10/2025	11.0000	58,291.57281800	550,000.00	0.00	641,207.30	0.00	641,207.30	0.23%	0.23%
D118690	30/11/2023	ABCB	2499566	0.850000%	0.000000%	0.850000%	CDI	30/11/2023	01/12/2025	17.0000	50,000.00000000	850,000.00	0.00	850,000.00	0.00	850,000.00	0.31%	0.31%
D117564	29/11/2023	FIDIS	2499029	0.800000%	1.460299%	0.800000%	CDI	29/11/2023	01/12/2025	21.0000	50,024.33831100	1,050,000.00	0.00	1,050,511.10	0.00	1,050,511.10	0.38%	0.38%
C834497	09/12/2022	DAY	2360246	0.830000%	1.463843%	1.150000%	CDI	09/12/2022	09/12/2025	8.0000	57,446.99116500	400,000.00	0.00	459,575.93	0.00	459,575.93	0.17%	0.17%
C992057	05/07/2023	VOT	2441029	0.990000%	1.482728%	1.250000%	CDI	05/07/2023	05/01/2026	14.0000	53,073.53132900	700,000.00	0.00	743,029.44	0.00	743,029.44	0.27%	0.27%
C991686	05/07/2023	VOLKS	2441032	0.920000%	1.474470%	1.350000%	CDI	05/07/2023	05/01/2026	17.0000	53,282.38103100	850,000.00	0.00	905,800.48	0.00	905,800.48	0.33%	0.33%
C637567	15/03/2022	DAY	2241194	0.950000%	1.478010%	1.500000%	CDI	15/03/2022	16/03/2026	4.0000	64,164.93518400	200,000.00	0.00	256,659.74	0.00	256,659.74	0.09%	0.09%
C698773	09/06/2022	VOLKS	2278826	0.920000%	1.474470%	1.250000%	CDI	09/06/2022	09/06/2026	1.0000	61,744.97015100	50,000.00	0.00	61,744.97	0.00	61,744.97	0.02%	0.02%
C444397	30/06/2021	SAFRA	2093851	0.940000%	1.476830%	1.450000%	CDI	30/06/2021	30/06/2026	5.0000	68,068.00529600	250,000.00	0.00	340,340.03	0.00	340,340.03	0.12%	0.12%
C999402	13/07/2023	CITIBANK	2444351	0.965363%	1.462662%	1.200000%	CDI	13/07/2023	13/07/2026	21.0000	52,921.59121400	1,050,000.00	0.00	1,111,353.42	0.00	1,111,353.42	0.40%	0.40%
C478902	13/08/2021	DAY	2122128	1.050000%	1.489802%	1.800000%	CDI	13/08/2021	13/08/2026	4.0000	68,591.19129000	200,000.00	0.00	274,364.77	0.00	274,364.77	0.10%	0.10%
D94839	31/10/2023	CNHC	2329648	0.980000%	1.481549%	0.990011%	CDI	28/09/2022	28/09/2026	72.0000	59,275.15544600	4,224,510.05	0.00	4,267,811.19	0.00	4,267,811.19	1.53%	1.55%
<b>Total</b>										<b>562.0000</b>		<b>29,324,510.05</b>	<b>0.00</b>	<b>35,067,484.57</b>	<b>0.00</b>	<b>35,067,484.57</b>	<b>12.60%</b>	<b>12.72%</b>

**LFSN**

C274122	16/11/2020	ITUB	1963617	0.755719%	1.495694%	1.372015%	CDI	16/11/2020	13/11/2030	6.0000	446,298.17465300	1,800,000.00	0.00	2,677,789.05	0.00	2,677,789.05	0.96%	0.97%
C502219	10/09/2021	BITA	2140126	11.978081%	1.511000%	8.541656%	CDI	10/09/2021	21/10/2031	7.0000	549,341.54169500	2,800,000.00	0.00	3,845,390.79	0.00	3,845,390.79	1.38%	1.40%
C563885	29/11/2021	SANB	2188194	11.778334%	1.533335%	8.663747%	CDI	29/11/2021	28/11/2031	13.0000	402,920.52616100	3,900,000.00	0.00	5,237,966.84	0.00	5,237,966.84	1.88%	1.90%
<b>Total</b>										<b>26.0000</b>		<b>8,500,000.00</b>	<b>0.00</b>	<b>11,761,146.68</b>	<b>0.00</b>	<b>11,761,146.68</b>	<b>4.22%</b>	<b>4.27%</b>

B640427	02/02/2018	STNC	1505262	(0.001558)%	1.362389%	0.006751%	SELIC	01/07/2000	01/03/2024	4,000.0000	14,142.74363200	37,355,003.82	0.00	56,570,974.53	0.00	56,570,974.53	20.34%	20.53%
<b>Total</b>										<b>4,000.0000</b>		<b>37,355,003.82</b>	<b>0.00</b>	<b>56,570,974.53</b>	<b>0.00</b>	<b>56,570,974.53</b>	<b>20.34%</b>	<b>20.53%</b>
<b>Total Geral</b>										<b>31,087.0000</b>		<b>101,704,882.75</b>	<b>0.00</b>	<b>129,475,185.68</b>	<b>0.00</b>	<b>129,475,185.68</b>	<b>46.54%</b>	<b>46.98%</b>

**Operações Compromissadas**

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>NTNO</b>																			
D117521	29/11/2023	STNC	2499251	0.000000%	1.364333%	0.120000%	PRE	10/02/2010	15/08/2040	30/11/2023	0.0000	4,221.58424781	0.00	151,630,863.01	0.00	0.00	0.00	0.00%	0.00%
D118433	30/11/2023	STNC	2499785	0.000000%	0.000000%	0.120000%	PRE	15/10/2003	15/08/2024	01/12/2023	35,335.0000	4,207.13157768	148,658,994.30	148,726,601.07	148,658,994.29	0.00	148,658,994.29	53.45%	53.94%

**Operações Compromissadas**

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
Total											35.335,0000		148,658,994.30	300,357,464.08	148,658,994.29	0.00	148,658,994.29	53.45%	53.94%
Total Geral											35,335.0000		148,658,994.30	300,357,464.08	148,658,994.29	0.00	148,658,994.29	53.45%	53.94%

**Swap**

							Passivo				Ativo								
Código	Corretora	Data de Partida	Início Valoriz.	Venc.to.	Principal	Contra Partida	Index.	MTM %aa	Taxa %aa	Valor	Index.	MTM %aa	Taxa %aa	Valor	Aprop. Acum. Bruta	IRRF	Aprop. Acum. Líquida	% S/ Swap	% S/ Total
25575	BRADESCO	12/11/2013	18/11/2013	15/08/2024	1,200,000.00	RNC	IPCA	315.46%	6.18%	3,897,316.46	CDI	0.00%	0.00%	2,906,524.53	(990,791.93)	0.00	(990,791.93)	31.60%	(0.36)%
25579	BRADESCO	13/11/2013	13/11/2013	15/08/2024	810,000.00	ATV	IPCA	280.65%	6.11%	2,625,669.54	CDI	0.00%	0.00%	1,963,286.33	(662,383.21)	0.00	(662,383.21)	21.13%	(0.24)%
25646	BRADESCO	18/11/2013	18/11/2013	15/08/2024	1,900,000.00	HSBC	IPCA	315.46%	6.04%	6,084,264.77	CDI	0.00%	0.00%	4,601,997.18	(1,482,267.59)	0.00	(1,482,267.59)	47.27%	(0.54)%
					<b>3,910,000.00</b>										<b>(3,135,442.73)</b>	<b>0.00</b>	<b>(3,135,442.73)</b>	<b>100.00%</b>	<b>(1.14)%</b>

**Contas a Pagar/Receber**

Contas a Pagar/Receber				Contas a Pagar/Receber				Valor	% S/ Total CPR	% S/ Total
<b>Ajuste de Futuros</b>										
Ajuste de Futuros				Ajuste Credor de Futuros				989.60	(3.20)%	0.00%
<b>Total</b>								<b>989.60</b>	<b>(3.20)%</b>	<b>0.00%</b>
<b>Auditoria</b>										
Auditoria				Despesa de Auditoria com pagamento 15/04/24				(10,788.48)	34.87%	(0.00)%
Auditoria				Despesa de Auditoria com pagamento 15/04/24				(378.24)	1.22%	(0.00)%
<b>Total</b>								<b>(11,166.72)</b>	<b>36.09%</b>	<b>(0.00)%</b>
<b>Bancárias</b>										
Bancárias				Despesa de Tarifa de Liquidação Financeira com pagamento 07/12/23				(677.50)	2.19%	(0.00)%
<b>Total</b>								<b>(677.50)</b>	<b>2.19%</b>	<b>(0.00)%</b>
<b>Pagamento de CBLC</b>										
Pagamento de CBLC				Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/12/23				(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 07/12/23				(4,044.25)	13.07%	(0.00)%
<b>Total</b>								<b>(4,044.25)</b>	<b>13.07%</b>	<b>(0.00)%</b>
<b>Taxa CVM - Manual</b>										
Taxa CVM - Manual				Diferimento de despesa de Taxa C.V.M. com vencimento 29/12/23				2,508.92	(8.11)%	0.00%
<b>Total</b>								<b>2,508.92</b>	<b>(8.11)%</b>	<b>0.00%</b>
<b>Taxa de Administração</b>										
Taxa de Administração				Tx Administração a Pagar em 04/12/2023				(17,816.39)	57.58%	(0.01)%
<b>Total</b>								<b>(17,816.39)</b>	<b>57.58%</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 29/12/2023				(0.72)	0.00%	(0.00)%
<b>Total</b>								<b>(0.72)</b>	<b>0.00%</b>	<b>(0.00)%</b>
<b>Taxa SELIC</b>										
Taxa SELIC				Despesa de Custo Selic com pagamento 14/12/23				(732.11)	2.37%	(0.00)%
<b>Total</b>								<b>(732.11)</b>	<b>2.37%</b>	<b>(0.00)%</b>
				<b>Total Geral</b>				<b>(30,940.37)</b>	<b>100.00%</b>	<b>(0.01)%</b>

**Tesouraria**



Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	4,886.06	100.00%	0.00%	
	4,886.06	100.00%	0.00%	

Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0469040%	0.9679%	12.2483%	6.7099%	13.5350%	27.7207%	32.8443%
CDI	103.0559%	0.0014%	0.0455132%	0.9178%	12.0432%	6.3341%	13.3018%	26.8676%	31.6562%
IBOVESPA	5.0775%	(0.8688)%	0.9237697%	12.5393%	16.0355%	17.5345%	13.1973%	24.9380%	16.9320%
IGP-M	158.6079%	0.0173%	0.0295723%	0.5872%	(3.9013)%	(1.4602)%	(3.5178)%	2.2000%	20.6719%
PTAXV	34.7282%	(0.0880)%	0.1350605%	(2.2786)%	(6.2173)%	(3.2811)%	(7.8058)%	(12.8034)%	(8.5262)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
99,740,841.15436403	2.76325487	2.76325487	275,609,365.31	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SAPPHIRE PREVI-SIEMENS FIRF PREVIDENCIARIO	30/11/2023	Sim	F	REAL	

Futuro												
Ativo	Vencdo.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total			
<b>BMF</b>												
FUT DI1	F24	ITAUCOR	(5)	0.00	0.00	99,068.45	(495,342.25)	14.61%	(0.11)%			
FUT DI1	N24	ITAUCOR	(10)	0.00	(259.30)	94,204.62	(942,046.20)	27.78%	(0.21)%			
FUT DI1	F25	ITAUCOR	(3)	0.00	(263.07)	89,840.92	(269,522.76)	7.95%	(0.06)%			
FUT DI1	F26	ITAUCOR	(11)	0.00	(1,253.45)	81,960.28	(901,563.08)	26.59%	(0.20)%			
FUT DI1	N26	ITAUCOR	(10)	0.00	(1,004.20)	78,202.92	(782,029.20)	23.07%	(0.18)%			
<b>Total</b>				<b>0.00</b>	<b>(2,780.02)</b>		<b>(3,390,503.49)</b>	<b>100.00%</b>	<b>(0.76)%</b>			
<b>Total Geral</b>				<b>0.00</b>	<b>(2,780.02)</b>		<b>(3,390,503.49)</b>	<b>100.00%</b>	<b>(0.76)%</b>			

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Estruturados</b>												
EDENMSN1	EDENEMERALD FIDC SN1	43.705.687/0001-73	GENI	702.00000000	0.00000000	1,054.82158935	0.00	740,484.76	0.00	740,484.76	54.22%	0.17%
EDENTS1	EDENTOURM FIDC SN1	43.722.605/0001-07	GENI	351.00000000	0.00000000	1,054.82158930	0.00	370,242.38	0.00	370,242.38	27.11%	0.08%
AGRSUSN1	FIDC AGR SUM CHM SN1	43.866.348/0001-79	VORTX	188,820.00000000	0.00000000	1.00651881	0.00	190,050.88	0.00	190,050.88	13.92%	0.04%
UNISEN32	FIDC UNIVERSIT SEN32	08.417.544/0001-65	OTRU	64,569.00000000	0.00000000	1.00587506	0.00	64,948.35	0.00	64,948.35	4.76%	0.01%
<b>Total</b>				<b>254,442.00000000</b>				<b>1,365,726.36</b>	<b>0.00</b>	<b>1,365,726.36</b>	<b>100.00%</b>	<b>0.31%</b>
<b>Total Geral</b>				<b>254,442.00000000</b>				<b>1,365,726.36</b>	<b>0.00</b>	<b>1,365,726.36</b>	<b>100.00%</b>	<b>0.31%</b>

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencdo.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>CDBE</b>																		
C702713	14/06/2022	DCLS	2280990	11.638205%	2.344756%	14.210000%	PRE	14/06/2022	01/07/2024	8.0000	122,950.07007700	800,000.00	0.00	983,600.56	0.00	983,600.56	0.22%	0.22%
<b>Total</b>										<b>8.0000</b>		<b>800,000.00</b>	<b>0.00</b>	<b>983,600.56</b>	<b>0.00</b>	<b>983,600.56</b>	<b>0.22%</b>	<b>0.22%</b>
<b>CDBP</b>																		
C985053	27/06/2023	DCLS	2437653	0.730000%	1.452024%	1.300000%	CDI	27/06/2023	26/06/2025	155.0000	1,068.90428800	155,000.00	0.00	165,680.16	0.00	165,680.16	0.04%	0.04%
<b>Total</b>										<b>155.0000</b>		<b>155,000.00</b>	<b>0.00</b>	<b>165,680.16</b>	<b>0.00</b>	<b>165,680.16</b>	<b>0.04%</b>	<b>0.04%</b>
<b>DEBS</b>																		
C303777	23/12/2020	COLN	1986668	1.800948%	1.577882%	3.093588%	CDI	15/12/2020	15/12/2023	397.0000	1,067.73448500	397,000.00	0.00	423,890.59	0.00	423,890.59	0.10%	0.10%
C436620	21/06/2021	MGLU	2087458	9.279991%	2.383324%	1.240710%	CDI	15/01/2021	15/01/2024	843.0000	1,041.55552400	856,756.58	0.00	878,031.31	0.00	878,031.31	0.20%	0.20%
B826778	21/02/2019	ESTC	1646935	1.040495%	1.515636%	0.807558%	CDI	15/02/2019	15/02/2024	302.0000	5,185.34033500	3,020,000.00	0.00	1,565,972.78	0.00	1,565,972.78	0.35%	0.35%
B831227	28/02/2019	CTBC	1650052	0.683660%	1.463129%	0.645779%	CDI	15/02/2019	15/02/2024	89.0000	10,368.73188300	890,000.00	0.00	922,817.14	0.00	922,817.14	0.21%	0.21%
C788521	03/10/2022	CIEL	2331282	9.057889%	1.542576%	1.416707%	CDI	20/09/2022	20/09/2025	1,125.0000	1,029.08620100	1,124,146.35	0.00	1,157,721.98	0.00	1,157,721.98	0.26%	0.26%
C304665	28/12/2020	LCAM	1987463	1.869696%	1.741342%	2.414116%	CDI	15/12/2020	15/01/2026	1,883.0000	1,064.25920500	1,883,000.00	0.00	2,004,000.08	0.00	2,004,000.08	0.45%	0.45%
C340312	12/02/2021	SULAMERI	2012565	52.344089%	1.543345%	20.337962%	CDI	01/02/2021	01/02/2026	476.0000	1,051.12603200	476,000.00	0.00	500,335.99	0.00	500,335.99	0.11%	0.11%
C727273	15/07/2022	PGMN	2294371	1.700032%	1.566174%	1.700022%	CDI	15/07/2022	14/07/2026	171.0000	1,052.80248300	171,000.00	0.00	180,029.22	0.00	180,029.22	0.04%	0.04%
C457011	16/07/2021	SABESP	2103364	0.782197%	1.200642%	1.443750%	CDI	15/07/2021	15/07/2026	1,486.0000	1,066.13614400	1,486,000.00	0.00	1,584,278.31	0.00	1,584,278.31	0.36%	0.36%
C509110	20/09/2021	MOVI	2145462	2.585594%	1.345717%	2.714462%	CDI	15/09/2021	15/09/2026	1,287.0000	1,032.23603200	1,287,000.00	0.00	1,328,487.77	0.00	1,328,487.77	0.30%	0.30%

## 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
C521421	05/10/2021	LOCALIZA	2153965	1.098519%	(2.283568)%	1.150025%	CDI	05/10/2021	05/10/2026	1,060.0000	1,020.48512500	1,060,000.00	0.00	1,081,714.23	0.00	1,081,714.23	0.24%	0.24%
C609854	01/02/2022	TRNA	2222275	0.940008%	1.225623%	1.464942%	CDI	15/01/2022	15/01/2027	380.0000	1,059.95223700	380,000.00	0.00	402,781.85	0.00	402,781.85	0.09%	0.09%
C613103	04/02/2022	HYPE	2225019	1.497810%	0.877300%	1.540028%	CDI	04/02/2022	04/02/2027	642.0000	1,043.80419700	640,782.02	0.00	670,122.29	0.00	670,122.29	0.15%	0.15%
C635390	11/03/2022	LOCALIZA	2239869	1.688219%	1.552248%	1.668420%	CDI	25/02/2022	25/02/2027	33.0000	1,032.60519800	33,000.00	0.00	34,075.97	0.00	34,075.97	0.01%	0.01%
C643910	24/03/2022	OHL BRAS	2244860	2.436035%	1.617515%	1.754768%	CDI	11/03/2022	11/03/2027	434.0000	1,013.55039300	434,000.00	0.00	439,880.87	0.00	439,880.87	0.10%	0.10%
C645056	25/03/2022	ALSO	2245782	0.949678%	1.723941%	1.523852%	CDI	15/03/2022	15/03/2027	29.0000	1,037.32954600	29,000.00	0.00	30,082.56	0.00	30,082.56	0.01%	0.01%
C651952	05/04/2022	MVLV	2249681	2.668134%	1.872895%	2.950042%	CDI	05/04/2022	05/04/2027	10.0000	1,029.35229200	10,000.00	0.00	10,293.52	0.00	10,293.52	0.00%	0.00%
C662028	20/04/2022	CELPE	2255932	1.279914%	4.808274%	1.568516%	CDI	15/04/2022	15/04/2027	201.0000	1,025.29547200	201,000.00	0.00	206,084.39	0.00	206,084.39	0.05%	0.05%
C661728	20/04/2022	COL	2255933	1.287699%	2.769864%	1.568516%	CDI	15/04/2022	15/04/2027	201.0000	1,025.03648700	201,000.00	0.00	206,032.33	0.00	206,032.33	0.05%	0.05%
C667924	29/04/2022	MYPK	2259574	1.875542%	3.422102%	2.684844%	CDI	15/04/2022	15/04/2027	523.0000	1,037.84719400	523,000.00	0.00	542,794.08	0.00	542,794.08	0.12%	0.12%
C666733	28/04/2022	BKBR	2259100	32.350264%	3.955873%	20.530071%	CDI	24/04/2022	24/04/2027	281.0000	978.07732400	281,000.00	0.00	274,839.73	0.00	274,839.73	0.06%	0.06%
C5429	19/11/2019	APBR	1766031	(0.500587)%	2.049688%	3.275198%	CDI	15/10/2019	15/06/2027	1,118.0000	863.61629400	1,084,173.57	0.00	965,523.02	0.00	965,523.02	0.22%	0.22%
C978737	20/06/2023	CPLD	2434652	1.563128%	1.646067%	2.156827%	CDI	15/06/2023	15/06/2027	576.0000	1,085.44138300	574,298.21	0.00	625,214.24	0.00	625,214.24	0.14%	0.14%
C734274	25/07/2022	CMHP	2298846	1.855389%	6.123594%	1.650943%	CDI	22/07/2022	22/07/2027	258.0000	1,041.40474200	257,565.30	0.00	268,682.42	0.00	268,682.42	0.06%	0.06%
C746459	09/08/2022	B3SA	2305991	0.951808%	2.423815%	1.323556%	CDI	05/08/2022	05/08/2027	483.0000	1,053.73434800	483,000.00	0.00	508,953.69	0.00	508,953.69	0.11%	0.11%
C769329	06/09/2022	TUPY	2320010	3.582562%	2.035627%	1.674737%	CDI	06/09/2022	06/09/2027	455.0000	1,035.07806100	455,000.00	0.00	470,960.52	0.00	470,960.52	0.11%	0.11%
C844911	23/12/2022	HYPE	2365387	1.308813%	3.126213%	1.512365%	CDI	14/12/2022	14/12/2027	508.0000	1,066.59343400	506,277.78	0.00	541,829.46	0.00	541,829.46	0.12%	0.12%
C937666	28/04/2023	CSAN	2414427	3.580548%	2.051682%	2.504559%	CDI	20/04/2023	20/04/2028	82.0000	1,042.23477500	82,000.00	0.00	85,463.25	0.00	85,463.25	0.02%	0.02%
C976007	16/06/2023	ANHA	2432907	1.651574%	2.234736%	2.243615%	CDI	14/06/2023	14/06/2028	66.0000	1,094.32354800	65,860.63	0.00	72,225.35	0.00	72,225.35	0.02%	0.02%
C978731	20/06/2023	CPLD	2434653	1.628550%	2.851920%	2.324629%	CDI	15/06/2023	15/06/2028	243.0000	1,100.81719900	243,000.00	0.00	267,498.58	0.00	267,498.58	0.06%	0.06%
D32579	18/08/2023	COL	2459085	1.613786%	2.247006%	2.019251%	CDI	15/08/2023	15/08/2028	130.0000	1,059.11942600	130,000.00	0.00	137,685.53	0.00	137,685.53	0.03%	0.03%
C766187	01/09/2022	AMB3	2317025	5.279604%	1.557938%	3.178733%	CDI	25/08/2022	25/08/2028	720.0000	1,021.89004800	720,446.01	0.00	735,760.83	0.00	735,760.83	0.17%	0.16%
D61403	21/09/2023	ELET	2472352	1.316266%	1.625868%	1.595936%	CDI	15/09/2023	15/09/2028	215.0000	1,036.95943300	215,000.00	0.00	222,946.28	0.00	222,946.28	0.05%	0.05%
D74724	05/10/2023	PRLG	2478126	2.449671%	1.659305%	2.661149%	CDI	02/10/2023	02/10/2028	190.0000	1,031.47123000	190,000.00	0.00	195,979.53	0.00	195,979.53	0.04%	0.04%
D91087	26/10/2023	B3SA	2486457	1.096813%	1.317929%	1.173601%	CDI	11/10/2023	11/10/2028	545.0000	1,015.42440800	545,000.00	0.00	553,406.30	0.00	553,406.30	0.12%	0.12%
C558324	22/11/2021	PGMN	2182624	2.202565%	1.624700%	2.244537%	CDI	05/11/2021	05/11/2028	767.0000	1,009.13873000	767,290.65	0.00	774,009.41	0.00	774,009.41	0.17%	0.17%
C635385	11/03/2022	LOCALIZA	2239870	1.908142%	2.444918%	2.050311%	CDI	25/02/2022	25/02/2029	37.0000	1,041.11807800	37,000.00	0.00	38,521.37	0.00	38,521.37	0.01%	0.01%
C645100	25/03/2022	ALSO	2245788	1.222266%	1.579117%	1.606493%	CDI	15/03/2022	15/03/2029	145.0000	1,042.75594500	145,000.00	0.00	151,199.61	0.00	151,199.61	0.03%	0.03%
C640151	18/03/2022	SABESP	2242579	1.228317%	1.647539%	1.600387%	CDI	15/03/2022	15/03/2029	55.0000	1,043.93802500	55,000.00	0.00	57,416.59	0.00	57,416.59	0.01%	0.01%
C661729	20/04/2022	COL	2255934	1.495976%	3.201833%	1.694441%	CDI	15/04/2022	15/04/2029	196.0000	1,025.17138700	196,000.00	0.00	200,933.59	0.00	200,933.59	0.05%	0.05%
C662030	20/04/2022	CELPE	2255940	1.535232%	7.777903%	1.694441%	CDI	15/04/2022	15/04/2029	196.0000	1,023.31814100	196,000.00	0.00	200,570.36	0.00	200,570.36	0.05%	0.04%
C659827	18/04/2022	TRPL	2254952	19.405062%	2.238438%	14.939760%	CDI	15/04/2022	15/04/2029	354.0000	1,027.35707500	354,000.00	0.00	363,684.40	0.00	363,684.40	0.08%	0.08%
C699717	10/06/2022	BRKM	2279161	6.915023%	(6.239194)%	1.950485%	CDI	12/05/2022	12/05/2029	438.0000	955.26844800	438,000.00	0.00	418,407.58	0.00	418,407.58	0.09%	0.09%
C835380	12/12/2022	BRKM	2360724	8.484637%	(27.601247)%	4.480002%	CDI	09/11/2022	09/11/2029	114.0000	941.99201800	114,000.00	0.00	107,387.09	0.00	107,387.09	0.02%	0.02%
C813968	09/11/2022	RNDN	2346886	4.046326%	2.549830%	1.720928%	CDI	09/11/2022	09/11/2029	154.0000	1,016.15044500	154,000.00	0.00	156,487.17	0.00	156,487.17	0.04%	0.04%
D96024	01/11/2023	PASS	2488690	1.483036%	3.261383%	1.577442%	CDI	01/11/2023	01/11/2030	280.0000	1,016.39651000	280,000.00	0.00	284,591.02	0.00	284,591.02	0.06%	0.06%
C443111	29/06/2021	ITSA	2092113	1.460731%	2.271917%	2.019613%	CDI	15/06/2021	15/06/2031	1,287.0000	1,101.81185200	1,287,000.00	0.00	1,418,031.85	0.00	1,418,031.85	0.32%	0.32%
C835381	12/12/2022	BRKM	2360725	4.386505%	(8.121608)%	2.117593%	CDI	09/11/2022	09/11/2032	59.0000	946.48010900	59,000.00	0.00	55,842.33	0.00	55,842.33	0.01%	0.01%
<b>Total</b>										<b>21,524.0000</b>		<b>25,017,597.10</b>	<b>0.00</b>	<b>24,323,478.36</b>	<b>0.00</b>	<b>24,323,478.36</b>	<b>5.47%</b>	<b>5.45%</b>
<b>LF</b>																		
C565820	01/12/2021	BCSF	2189633	0.519998%	1.427168%	1.000000%	CDI	01/12/2021	01/12/2023	1.0000	129,372.06383100	100,000.00	0.00	129,372.06	0.00	129,372.06	0.03%	0.03%
C453000	12/07/2021	VOT	2100821	0.570000%	1.433091%	1.400000%	CDI	12/07/2021	08/01/2024	24.0000	67,048.85970700	1,200,000.00	0.00	1,609,172.63	0.00	1,609,172.63	0.36%	0.36%
C453002	12/07/2021	VOT	2100862	0.570000%	1.433091%	1.400000%	CDI	12/07/2021	08/01/2024	35.0000	67,048.85970700	1,750,000.00	0.00	2,346,710.09	0.00	2,346,710.09	0.53%	0.53%
C604106	24/01/2022	SICR	2218554	0.700000%	1.448477%	1.300000%	CDI	24/01/2022	24/01/2024	2.0000	192,500.45600600	300,000.00	0.00	385,000.91	0.00	385,000.91	0.09%	0.09%
C491797	27/08/2021	VOT	2132130	0.570000%	1.433091%	1.400000%	CDI	27/08/2021	14/02/2024	10.0000	66,570.95333400	500,000.00	0.00	665,709.53	0.00	665,709.53	0.15%	0.15%
C490585	26/08/2021	SAFRA	2131038	0.500000%	1.424798%	1.200000%	CDI	26/08/2021	22/02/2024	16.0000	66,286.89532500	800,000.00	0.00	1,060,590.33	0.00	1,060,590.33	0.24%	0.24%
C361869	12/03/2021	PTSG	2029834	0.770000%	1.456753%	1.450000%	CDI	12/03/2021	12/03/2024	7.0000	136,431.77252600	700,000.00	0.00	955,022.41	0.00	955,022.41	0.21%	0.21%
C367276	19/03/2021	CAMR	2034174	0.520000%	1.427168%	1.900000%	CDI	19/03/2021	19/03/2024	4.0000	138,269.78038200	400,000.00	0.00	553,079.12	0			

## 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
C400874	05/05/2021	SAFRA	2060342	0.530000%	1.428353%	1.350000%	CDI	05/05/2021	06/05/2024	27.0000	135,529.82118500	2,700,000.00	0.00	3,659,305.17	0.00	3,659,305.17	0.82%	0.82%
C617383	11/02/2022	VOT	2228338	0.600000%	1.436643%	1.200000%	CDI	11/02/2022	13/05/2024	14.0000	63,787.86894200	700,000.00	0.00	893,030.17	0.00	893,030.17	0.20%	0.20%
C417950	27/05/2021	BTOY	2073501	0.560000%	1.431907%	1.200000%	CDI	27/05/2021	27/05/2024	2.0000	134,581.07190700	200,000.00	0.00	269,162.14	0.00	269,162.14	0.06%	0.06%
C420229	31/05/2021	VOLKS	2075162	0.600000%	1.436643%	1.250000%	CDI	31/05/2021	31/05/2024	3.0000	67,357.57564000	150,000.00	0.00	202,072.73	0.00	202,072.73	0.05%	0.05%
C617384	11/02/2022	VOT	2228339	0.600000%	1.436643%	1.200000%	CDI	11/02/2022	11/06/2024	13.0000	63,817.98037400	650,000.00	0.00	829,633.74	0.00	829,633.74	0.19%	0.19%
C703641	15/06/2022	MOD	2281610	1.280000%	1.516882%	1.700000%	CDI	15/06/2022	19/06/2024	4.0000	61,645.60125200	200,000.00	0.00	246,582.41	0.00	246,582.41	0.06%	0.06%
C441491	25/06/2021	BCXP	2091588	0.860000%	1.467386%	1.700000%	CDI	25/06/2021	28/06/2024	7.0000	67,958.02077600	350,000.00	0.00	475,706.15	0.00	475,706.15	0.11%	0.11%
C465660	28/07/2021	PTSG	2111579	0.780000%	1.457935%	1.550000%	CDI	28/07/2021	26/07/2024	6.0000	134,768.38302900	600,000.00	0.00	808,610.30	0.00	808,610.30	0.18%	0.18%
C467169	29/07/2021	BCSF	2112525	0.888126%	1.468541%	1.299975%	CDI	29/07/2021	29/07/2024	3.0000	104,817.45348300	300,000.00	0.00	314,452.36	0.00	314,452.36	0.07%	0.07%
C490538	26/08/2021	ABCB	2130752	0.690000%	1.447294%	1.300000%	CDI	26/08/2021	26/08/2024	3.0000	66,626.74417100	150,000.00	0.00	199,880.23	0.00	199,880.23	0.04%	0.04%
C625465	23/02/2022	VOLKS	2233656	0.660000%	1.443745%	1.100000%	CDI	23/02/2022	26/08/2024	3.0000	63,486.05372400	150,000.00	0.00	190,458.16	0.00	190,458.16	0.04%	0.04%
C490584	26/08/2021	SAFRA	2131037	0.640000%	1.441378%	1.250000%	CDI	26/08/2021	26/08/2024	17.0000	66,552.91999000	850,000.00	0.00	1,131,399.64	0.00	1,131,399.64	0.25%	0.25%
C496269	02/09/2021	VOLKS	2135578	0.660000%	1.443745%	1.250000%	CDI	02/09/2021	02/09/2024	2.0000	66,468.26647700	100,000.00	0.00	132,936.53	0.00	132,936.53	0.03%	0.03%
C512345	23/09/2021	JDEE	2147769	0.638925%	1.439529%	1.200006%	CDI	23/09/2021	23/09/2024	1.0000	102,797.35928500	100,000.00	0.00	102,797.36	0.00	102,797.36	0.02%	0.02%
C791139	06/10/2022	MOD	2333261	1.310000%	1.520409%	1.700000%	CDI	06/10/2022	07/10/2024	2.0000	59,007.41631400	100,000.00	0.00	118,014.83	0.00	118,014.83	0.03%	0.03%
C525096	08/10/2021	SICR	2157402	0.800000%	1.460299%	1.500000%	CDI	08/10/2021	07/10/2024	4.0000	199,429.85633700	600,000.00	0.00	797,719.43	0.00	797,719.43	0.18%	0.18%
C657965	13/04/2022	YAHA	2253759	0.800000%	1.460299%	1.200000%	CDI	13/04/2022	13/10/2024	1.0000	125,269.06315600	100,000.00	0.00	125,269.06	0.00	125,269.06	0.03%	0.03%
C699714	10/06/2022	CAMR	1946397	0.770000%	1.456753%	1.000011%	CDI	16/10/2020	16/10/2024	1.0000	71,333.45968900	58,365.36	0.00	71,333.46	0.00	71,333.46	0.02%	0.02%
C537550	25/10/2021	SAFRA	2167252	0.640000%	1.441378%	1.170000%	CDI	25/10/2021	04/11/2024	38.0000	65,764.13411800	1,900,000.00	0.00	2,499,037.10	0.00	2,499,037.10	0.56%	0.56%
C561915	25/11/2021	BCSF	2186294	0.870000%	1.468567%	1.100000%	CDI	25/11/2021	25/11/2024	1.0000	130,091.63827800	100,000.00	0.00	130,091.64	0.00	130,091.64	0.03%	0.03%
C565815	01/12/2021	BCSF	2189600	0.870000%	1.468567%	1.100000%	CDI	01/12/2021	02/12/2024	1.0000	129,922.81871700	100,000.00	0.00	129,922.82	0.00	129,922.82	0.03%	0.03%
C828576	01/12/2022	BCXP	2356659	0.860000%	1.467386%	1.000000%	CDI	01/12/2022	02/12/2024	2.0000	57,263.84045700	100,000.00	0.00	114,527.68	0.00	114,527.68	0.03%	0.03%
C823156	23/11/2022	BMG	2353250	1.510000%	1.543900%	1.750000%	CDI	23/11/2022	03/12/2024	1.0000	115,886.03178500	100,000.00	0.00	115,886.03	0.00	115,886.03	0.03%	0.03%
C574806	13/12/2021	SICR	2195991	0.800000%	1.460299%	1.550000%	CDI	13/12/2021	13/12/2024	2.0000	197,108.70005200	300,000.00	0.00	394,217.40	0.00	394,217.40	0.09%	0.09%
C833402	08/12/2022	DCLS	2359487	0.690000%	1.447294%	0.950000%	CDI	08/12/2022	18/12/2024	1.0000	114,311.01808900	100,000.00	0.00	114,311.02	0.00	114,311.02	0.03%	0.03%
C602956	21/01/2022	TRIBANCO	2217778	1.730000%	1.569686%	1.650000%	CDI	21/01/2022	06/01/2025	1.0000	128,980.28740700	100,000.00	0.00	128,980.29	0.00	128,980.29	0.03%	0.03%
C537548	25/10/2021	SAFRA	2167249	0.680000%	1.446111%	1.200000%	CDI	25/10/2021	03/02/2025	38.0000	65,882.18152400	1,900,000.00	0.00	2,503,522.90	0.00	2,503,522.90	0.56%	0.56%
C643362	23/03/2022	BCSF	2244780	0.970000%	1.480369%	1.150000%	CDI	23/03/2022	18/03/2025	2.0000	125,932.81750400	200,000.00	0.00	251,865.64	0.00	251,865.64	0.06%	0.06%
C373518	29/03/2021	CAMR	2038855	0.820000%	1.462662%	2.300000%	CDI	29/03/2021	31/03/2025	5.0000	141,733.97166500	500,000.00	0.00	708,669.86	0.00	708,669.86	0.16%	0.16%
C389947	20/04/2021	SICR	2051665	0.910000%	1.473289%	1.900000%	CDI	20/04/2021	22/04/2025	1.0000	208,604.60449700	150,000.00	0.00	208,604.60	0.00	208,604.60	0.05%	0.05%
C666735	28/04/2022	CNHC	2259401	0.830000%	1.463843%	1.100000%	CDI	28/04/2022	28/04/2025	1.0000	62,282.11494000	50,000.00	0.00	62,282.11	0.00	62,282.11	0.01%	0.01%
C665863	27/04/2022	BCSF	2258820	0.970000%	1.480369%	1.100000%	CDI	27/04/2022	29/04/2025	1.0000	124,382.77198100	100,000.00	0.00	124,382.77	0.00	124,382.77	0.03%	0.03%
C670767	04/05/2022	JDEE	2261830	132.715707%	1.452025%	34.668261%	CDI	04/05/2022	04/05/2025	1.0000	101,376.14643200	100,000.00	0.00	101,376.15	0.00	101,376.15	0.02%	0.02%
C537551	25/10/2021	SAFRA	2167255	0.680000%	1.446111%	1.230000%	CDI	25/10/2021	05/05/2025	38.0000	66,031.66070300	1,900,000.00	0.00	2,509,203.11	0.00	2,509,203.11	0.56%	0.56%
C676891	11/05/2022	CNHC	2265681	0.830000%	1.463843%	1.100000%	CDI	11/05/2022	11/05/2025	5.0000	62,010.38642000	250,000.00	0.00	310,051.93	0.00	310,051.93	0.07%	0.07%
C443659	29/06/2021	BRDESCO	2092940	0.630000%	1.440195%	1.200000%	CDI	29/06/2021	30/06/2025	29.0000	67,400.98330900	1,450,000.00	0.00	1,954,628.52	0.00	1,954,628.52	0.44%	0.44%
C733135	22/07/2022	GMAC	2298303	0.800000%	1.460299%	1.100000%	CDI	22/07/2022	22/07/2025	3.0000	60,434.42565700	150,000.00	0.00	181,303.28	0.00	181,303.28	0.04%	0.04%
C462419	23/07/2021	TRIBANCO	2108769	1.780000%	1.575539%	1.900000%	CDI	23/07/2021	23/07/2025	1.0000	135,540.65850200	100,000.00	0.00	135,540.66	0.00	135,540.66	0.03%	0.03%
C616363	10/02/2022	SAFRA	2227646	0.700000%	1.448477%	1.150000%	CDI	10/02/2022	11/08/2025	9.0000	64,074.44782200	450,000.00	0.00	576,670.03	0.00	576,670.03	0.13%	0.13%
C748177	10/08/2022	VOLKS	2307101	0.900000%	1.472109%	1.000000%	CDI	10/08/2022	11/08/2025	1.0000	59,744.85433200	50,000.00	0.00	59,744.85	0.00	59,744.85	0.01%	0.01%
C491798	27/08/2021	VOLKS	2132132	0.900000%	1.472109%	1.400000%	CDI	27/08/2021	26/08/2025	2.0000	67,034.64990300	100,000.00	0.00	134,069.30	0.00	134,069.30	0.03%	0.03%
C492846	30/08/2021	PTSG	2132954	1.190000%	1.506293%	1.800000%	CDI	30/08/2021	01/09/2025	7.0000	135,486.92382800	700,000.00	0.00	948,408.47	0.00	948,408.47	0.21%	0.21%
C770342	08/09/2022	SICR	2320826	0.950000%	1.478010%	1.350000%	CDI	08/09/2022	08/09/2025	8.0000	59,660.90944900	400,000.00	0.00	477,287.28	0.00	477,287.28	0.11%	0.11%
D75724	06/10/2023	VOLKS	2478679	0.900000%	1.472109%	0.900000%	CDI	06/10/2023	06/10/2025	2.0000	50,907.06535500	100,000.00	0.00	101,814.13	0.00	101,814.13	0.02%	0.02%
C525095	08/10/2021	SICR	2157403	0.950000%	1.478010%	1.750000%	CDI	08/10/2021	07/10/2025	1.0000	202,234.60308400	150,000.00	0.00	202,234.60	0.00	202,234.60	0.05%	0.05%
C834333	09/12/2022	PAT	2360146	0.850000%	4.248105%	1.150000%	CDI	09/12/2022	10/10/2025	18.0000	57,395.42610900	900,000.00	0.00	1,033,117.67	0.00	1,033,117.67	0.23%	0.23%
C657968	13/04/2022	YAHA	2253760	0.850000%	1.466205%	1.350000%	CDI	13/04/2022	13/10/2025	1.0000	126,299.224							

## 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
D91118	26/10/2023	CNHC	2486458	0.900000%	1.472109%	0.900000%	CDI	26/10/2023	05/11/2025	1.0000	50,571.82825300	50,000.00	0.00	50,571.83	0.00	50,571.83	0.01%	0.01%
D108565	17/11/2023	VOT	2494811	0.900000%	1.472109%	0.900000%	CDI	17/11/2023	17/11/2025	6.0000	50,221.25024900	300,000.00	0.00	301,327.50	0.00	301,327.50	0.07%	0.07%
C828579	01/12/2022	BCXP	2356662	0.960000%	1.479189%	1.150000%	CDI	01/12/2022	01/12/2025	6.0000	57,484.69734300	300,000.00	0.00	344,908.18	0.00	344,908.18	0.08%	0.08%
C443655	29/06/2021	BRADESCO	2092941	0.690000%	1.447294%	1.300000%	CDI	29/06/2021	29/12/2025	29.0000	67,812.98231300	1,450,000.00	0.00	1,966,576.49	0.00	1,966,576.49	0.44%	0.44%
C848112	28/12/2022	DAY	2367744	0.950000%	1.478010%	1.200000%	CDI	28/12/2022	29/01/2026	5.0000	56,913.37050000	249,618.86	0.00	284,566.85	0.00	284,566.85	0.06%	0.06%
C646977	29/03/2022	CAMR	2247021	0.990000%	1.482728%	1.250000%	CDI	29/03/2022	29/03/2026	5.0000	63,180.94377300	250,000.00	0.00	315,904.72	0.00	315,904.72	0.07%	0.07%
C979974	21/06/2023	YAHA	2435410	0.980000%	1.481549%	1.600000%	CDI	21/06/2023	30/04/2026	2.0000	53,955.15764600	100,000.00	0.00	107,910.32	0.00	107,910.32	0.02%	0.02%
C974667	15/06/2023	GMAC	2432754	0.950000%	1.478010%	1.450000%	CDI	15/06/2023	15/06/2026	1.0000	53,919.73395100	50,000.00	0.00	53,919.73	0.00	53,919.73	0.01%	0.01%
C978801	20/06/2023	GMAC	2434764	0.950000%	1.478010%	1.450000%	CDI	20/06/2023	19/06/2026	7.0000	53,832.65873800	350,000.00	0.00	376,828.61	0.00	376,828.61	0.08%	0.08%
C443651	29/06/2021	BRADESCO	2092942	0.750000%	1.454389%	1.400000%	CDI	29/06/2021	29/06/2026	29.0000	68,244.13786500	1,450,000.00	0.00	1,979,080.00	0.00	1,979,080.00	0.45%	0.44%
C462420	23/07/2021	TRIBANCO	2108770	1.880000%	1.587236%	2.000000%	CDI	23/07/2021	23/07/2026	1.0000	136,013.20532300	100,000.00	0.00	136,013.21	0.00	136,013.21	0.03%	0.03%
DB619	25/07/2023	CAMR	2448794	1.070000%	1.492159%	1.420000%	CDI	25/07/2023	27/07/2026	3.0000	52,890.92197000	150,000.00	0.00	158,672.77	0.00	158,672.77	0.04%	0.04%
C748178	10/08/2022	VOLKS	2307100	1.000000%	1.483907%	1.250000%	CDI	10/08/2022	10/08/2026	1.0000	60,235.85812800	50,000.00	0.00	60,235.86	0.00	60,235.86	0.01%	0.01%
C477869	12/08/2021	DAY	2121296	1.050000%	1.489802%	1.800000%	CDI	12/08/2021	12/08/2026	8.0000	137,215.40993300	800,000.00	0.00	1,097,723.28	0.00	1,097,723.28	0.25%	0.25%
D75725	06/10/2023	VOLKS	2478689	1.000000%	1.483907%	1.000000%	CDI	06/10/2023	06/10/2026	1.0000	50,914.26986500	50,000.00	0.00	50,914.27	0.00	50,914.27	0.01%	0.01%
D91115	26/10/2023	CNHC	2486460	0.980000%	1.481549%	1.000000%	CDI	26/10/2023	26/10/2026	1.0000	50,605.46375200	50,000.00	0.00	50,605.46	0.00	50,605.46	0.01%	0.01%
D93448	30/10/2023	VOLKS	2487592	1.000000%	1.483907%	1.000000%	CDI	30/10/2023	29/10/2026	5.0000	50,524.62021300	250,000.00	0.00	252,623.10	0.00	252,623.10	0.06%	0.06%
D96017	01/11/2023	ABCB	2488706	0.990000%	1.482728%	0.990000%	CDI	01/11/2023	03/11/2026	5.0000	50,472.51593500	250,000.00	0.00	252,362.58	0.00	252,362.58	0.06%	0.06%
D102306	09/11/2023	DAY	2491548	1.050000%	1.489802%	1.050000%	CDI	09/11/2023	09/11/2026	9.0000	50,348.74486100	450,000.00	0.00	453,138.70	0.00	453,138.70	0.10%	0.10%
D108409	17/11/2023	VOT	2494809	1.000000%	1.483907%	1.000000%	CDI	17/11/2023	17/11/2026	6.0000	50,223.02701800	300,000.00	0.00	301,338.16	0.00	301,338.16	0.07%	0.07%
C981154	22/06/2023	YAHA	2435822	1.030000%	1.487445%	1.700000%	CDI	22/06/2023	03/12/2026	1.0000	54,224.31734700	50,000.00	0.00	54,224.32	0.00	54,224.32	0.01%	0.01%
C616364	10/02/2022	SAFRA	2227647	1.040000%	1.488624%	1.350000%	CDI	10/02/2022	10/02/2027	11.0000	64,444.53484100	550,000.00	0.00	708,889.88	0.00	708,889.88	0.16%	0.16%
C981155	22/06/2023	YAHA	2435823	1.130000%	1.499228%	1.800000%	CDI	22/06/2023	01/06/2027	1.0000	54,419.00222200	50,000.00	0.00	54,419.00	0.00	54,419.00	0.01%	0.01%
C982226	23/06/2023	VOLKS	2436455	1.350000%	1.525111%	1.700000%	CDI	23/06/2023	22/06/2027	4.0000	53,780.07959800	200,000.00	0.00	215,120.32	0.00	215,120.32	0.05%	0.05%
DB620	25/07/2023	CAMR	2448795	1.250000%	1.513353%	1.600000%	CDI	25/07/2023	26/07/2027	11.0000	53,104.31128700	550,000.00	0.00	584,147.42	0.00	584,147.42	0.13%	0.13%
C639195	17/03/2022	BRADESCO	2242253	0.880000%	1.469748%	1.400000%	CDI	17/03/2022	17/09/2027	67.0000	64,452.28481700	3,350,000.00	0.00	4,318,303.08	0.00	4,318,303.08	0.97%	0.97%
D107231	16/11/2023	SICR	2493978	1.250000%	1.513353%	1.250000%	CDI	16/11/2023	26/10/2027	3.0000	50,252.79882100	150,000.00	0.00	150,758.40	0.00	150,758.40	0.03%	0.03%
D91116	26/10/2023	CNHC	2486459	1.280000%	1.516882%	1.300000%	CDI	26/10/2023	26/10/2027	2.0000	50,629.03441100	100,000.00	0.00	101,258.07	0.00	101,258.07	0.02%	0.02%
D108564	17/11/2023	SICR	2494805	1.400000%	1.530986%	1.400000%	CDI	17/11/2023	23/10/2028	3.0000	50,230.11717000	150,000.00	0.00	150,690.35	0.00	150,690.35	0.03%	0.03%
<b>Total</b>										<b>681.0000</b>		<b>39,507,984.22</b>	<b>0.00</b>	<b>50,739,633.28</b>	<b>0.00</b>	<b>50,739,633.28</b>	<b>11.40%</b>	<b>11.38%</b>
<b>LF PR</b>																		
C843880	22/12/2022	LAGE	2365600	11.667338%	4.442946%	14.821500%	PRE	22/12/2022	01/01/2025	5.0000	58,633.41414000	250,000.00	0.00	293,167.07	0.00	293,167.07	0.07%	0.07%
D24099	10/08/2023	BTOY	2455712	11.319335%	5.690364%	11.210000%	PRE	10/08/2023	02/01/2026	3.0000	51,521.94245700	150,000.00	0.00	154,565.83	0.00	154,565.83	0.03%	0.03%
C837776	14/12/2022	VOLKS	2361892	10.954691%	6.075158%	14.730000%	PRE	14/12/2022	02/01/2026	13.0000	61,162.98011500	650,000.00	0.00	795,118.74	0.00	795,118.74	0.18%	0.18%
C982228	23/06/2023	BTOY	2436458	11.764922%	5.414267%	12.150000%	PRE	23/06/2023	01/07/2026	3.0000	53,034.77512000	150,000.00	0.00	159,104.33	0.00	159,104.33	0.04%	0.04%
D2284	18/07/2023	BTOY	2445823	10.854786%	5.652762%	11.820000%	PRE	18/07/2023	01/07/2026	6.0000	53,282.84611400	300,000.00	0.00	319,697.08	0.00	319,697.08	0.07%	0.07%
D22865	09/08/2023	GMAC	2455286	11.494355%	5.385360%	11.430500%	PRE	09/08/2023	01/07/2026	6.0000	51,604.86147100	300,000.00	0.00	309,629.17	0.00	309,629.17	0.07%	0.07%
<b>Total</b>										<b>36.0000</b>		<b>1,800,000.00</b>	<b>0.00</b>	<b>2,031,282.22</b>	<b>0.00</b>	<b>2,031,282.22</b>	<b>0.46%</b>	<b>0.46%</b>
<b>LFSC</b>																		
B934595	13/08/2019	ITUB	1718369	34.686820%	1.625808%	7.556686%	SELIC	08/01/2019	31/12/2050	1.0000	557,165.41029800	533,267.56	0.00	557,165.41	0.00	557,165.41	0.13%	0.12%
B965041	25/09/2019	ITUB	1739296	34.687231%	1.625808%	7.654562%	SELIC	08/01/2019	31/12/2050	2.0000	557,165.41029800	1,074,344.65	0.00	1,114,330.82	0.00	1,114,330.82	0.25%	0.25%
C657291	12/04/2022	BRADESCO	2253295	3.531028%	1.681940%	3.000000%	CDI	12/04/2022	31/12/2050	8.0000	335,601.06393200	2,400,000.00	0.00	2,684,808.51	0.00	2,684,808.51	0.60%	0.60%
<b>Total</b>										<b>11.0000</b>		<b>4,007,612.21</b>	<b>0.00</b>	<b>4,356,304.74</b>	<b>0.00</b>	<b>4,356,304.74</b>	<b>0.98%</b>	<b>0.98%</b>
<b>LFNS</b>																		
C275901	18/11/2020	ITUB	1965282	0.809555%	1.505116%	1.267979%	CDI	18/11/2020	16/11/2029	2.0000	434,400.86962100	600,000.00	0.00	868,801.74	0.00	868,801.74	0.20%	0.19%
C839027	15/12/2022	SAFRA	2362726	1.001019%	1.538031%	1.369711%	CDI	15/12/2022	17/12/2029	2.0000	355,639.28436200	600,000.00	0.00	711,278.57	0.00	711,278.57	0.16%	0.16%
C275902	18/11/2020	BITA	1965283	0.809910%	1.505116%	1.370880%	CDI	18/11/2020	18/11/2030	1.0000	443,748.58026300	300,000.00	0.00	443,748.58	0.00	443,748.58	0.10%	0.10%
C471215	04/08/2021	BRADESCO	2116227	13.302725%	1.574368%	9.800884%	CDI	04/08/2021	04/08/2031	1.0000	442,534.10006000	300,000.00	0.00	442,534.10	0.00	442,534.10	0.10%	0.10%
C526559	13/10/2021	BITA	2159062	12.194266%	1.511000%	8.716781%	CDI	21/09/2021	22/09/2031	9.0000	547,927.99541200	3,621,393.92	0.00	4,931,351.96	0.00	4,931,351.96	1.11%	1.11%
C543631	01/11/2021	BRADESCO	2172186	12.294667%	1.574368%	8.879069%	CDI	01/11/2021	03/11/2031	12.0000	406,322.81392400	3,600,000.00	0.00	4,875,873.77	0.00	4,875,873.77	1.10%	1.09%
C																		

**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
D79917	11/10/2023	SANB	2480817	1.098884%	1.554455%	1.098258%	CDI	11/10/2023	10/10/2033	3.0000	305,253.27445900	900,000.00	0.00	915,759.82	0.00	915,759.82	0.21%	0.21%
<b>Total</b>										<b>31.0000</b>		<b>10,221,393.92</b>	<b>0.00</b>	<b>13,514,056.90</b>	<b>0.00</b>	<b>13,514,056.90</b>	<b>3.05%</b>	<b>3.03%</b>
<b>LFT</b>																		
C874228	01/02/2023	STNC	1505262	(0.001558)%	1.362389%	0.006570%	SELIC	01/07/2000	01/03/2024	24.0000	14,142.74363200	306,478.00	0.00	339,425.85	0.00	339,425.85	0.08%	0.08%
C977427	19/06/2023	STNC	1505262	(0.001558)%	1.362389%	0.002276%	SELIC	01/07/2000	01/03/2024	14.0000	14,142.74363200	187,338.39	0.00	197,998.41	0.00	197,998.41	0.04%	0.04%
C941042	04/05/2023	STNC	1505262	(0.001558)%	1.362389%	0.001934%	SELIC	01/07/2000	01/03/2024	5.0000	14,142.74363200	65,861.69	0.00	70,713.72	0.00	70,713.72	0.02%	0.02%
C918937	03/04/2023	STNC	1505262	(0.001558)%	1.362389%	0.008202%	SELIC	01/07/2000	01/03/2024	78.0000	14,142.74363200	1,017,002.41	0.00	1,103,134.00	0.00	1,103,134.00	0.25%	0.25%
C875252	02/02/2023	STNC	1505262	(0.001558)%	1.362389%	0.006500%	SELIC	01/07/2000	01/03/2024	20.0000	14,142.74363200	255,528.30	0.00	282,854.87	0.00	282,854.87	0.06%	0.06%
C865722	23/01/2023	STNC	1505262	(0.001558)%	1.362389%	0.008693%	SELIC	01/07/2000	01/03/2024	8.0000	14,142.74363200	101,794.33	0.00	113,141.95	0.00	113,141.95	0.03%	0.03%
C862027	17/01/2023	STNC	1505262	(0.001558)%	1.362389%	0.007033%	SELIC	01/07/2000	01/03/2024	2.0000	14,142.74363200	25,397.38	0.00	28,285.49	0.00	28,285.49	0.01%	0.01%
C855012	09/01/2023	STNC	1505262	(0.001558)%	1.362389%	(0.001604)%	SELIC	01/07/2000	01/03/2024	313.0000	14,142.74363200	3,962,980.11	0.00	4,426,678.76	0.00	4,426,678.76	1.00%	0.99%
C846043	26/12/2022	STNC	1505262	(0.001558)%	1.362389%	0.005369%	SELIC	01/07/2000	01/03/2024	5.0000	14,142.74363200	62,980.67	0.00	70,713.72	0.00	70,713.72	0.02%	0.02%
C831692	06/12/2022	STNC	1505262	(0.001558)%	1.362389%	0.015975%	SELIC	01/07/2000	01/03/2024	49.0000	14,142.74363200	612,757.12	0.00	692,994.44	0.00	692,994.44	0.16%	0.16%
C817121	14/11/2022	STNC	1505262	(0.001558)%	1.362389%	0.015079%	SELIC	01/07/2000	01/03/2024	0.0000	14,142.74363200	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
C811430	07/11/2022	STNC	1505262	(0.001558)%	1.362389%	0.006575%	SELIC	01/07/2000	01/03/2024	0.0000	14,142.74363200	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
C808299	01/11/2022	STNC	1505262	(0.001558)%	1.362389%	0.004466%	SELIC	01/07/2000	01/03/2024	0.0000	14,142.74363200	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
C793222	10/10/2022	STNC	1505262	(0.001558)%	1.362389%	0.008849%	SELIC	01/07/2000	01/03/2024	0.0000	14,142.74363200	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
C848943	29/12/2022	STNC	1505262	(0.001558)%	1.362389%	0.003526%	SELIC	01/07/2000	01/03/2024	25.0000	14,142.74363200	315,390.31	0.00	353,568.59	0.00	353,568.59	0.08%	0.08%
C841149	19/12/2022	STNC	1561412	0.000685%	1.359387%	0.013182%	SELIC	01/07/2000	01/09/2024	7.0000	14,142.61634700	87,935.21	0.00	98,998.31	0.00	98,998.31	0.02%	0.02%
C833684	08/12/2022	STNC	1561412	0.000685%	1.359387%	0.016389%	SELIC	01/07/2000	01/09/2024	367.0000	14,142.61634700	4,593,688.92	0.00	5,190,340.20	0.00	5,190,340.20	1.17%	1.16%
C853029	05/01/2023	STNC	1561412	0.000685%	1.359387%	0.000295%	SELIC	01/07/2000	01/09/2024	92.0000	14,142.61634700	1,163,628.55	0.00	1,301,120.70	0.00	1,301,120.70	0.29%	0.29%
C856165	10/01/2023	STNC	1561412	0.000685%	1.359387%	0.002010%	SELIC	01/07/2000	01/09/2024	65.0000	14,142.61634700	823,359.07	0.00	919,270.06	0.00	919,270.06	0.21%	0.21%
C942234	05/05/2023	STNC	1561412	0.000685%	1.359387%	0.020971%	SELIC	01/07/2000	01/09/2024	111.0000	14,142.61634700	1,462,488.74	0.00	1,569,830.41	0.00	1,569,830.41	0.35%	0.35%
C822548	22/11/2022	STNC	1561412	0.000685%	1.359387%	0.018826%	SELIC	01/07/2000	01/09/2024	30.0000	14,142.61634700	373,205.86	0.00	424,278.49	0.00	424,278.49	0.10%	0.10%
C855013	09/01/2023	STNC	1561412	0.000685%	1.359387%	(0.000314)%	SELIC	01/07/2000	01/09/2024	315.0000	14,142.61634700	3,988,250.82	0.00	4,454,924.15	0.00	4,454,924.15	1.00%	1.00%
C819260	17/11/2022	STNC	1561412	0.000685%	1.359387%	0.018700%	SELIC	01/07/2000	01/09/2024	2.0000	14,142.61634700	24,842.52	0.00	28,285.23	0.00	28,285.23	0.01%	0.01%
C772548	12/09/2022	STNC	1561412	0.000685%	1.359387%	0.043343%	SELIC	01/07/2000	01/09/2024	4.0000	14,142.61634700	48,537.55	0.00	56,570.47	0.00	56,570.47	0.01%	0.01%
C791136	06/10/2022	STNC	1561412	0.000685%	1.359387%	0.022821%	SELIC	01/07/2000	01/09/2024	54.0000	14,142.61634700	661,550.46	0.00	763,701.28	0.00	763,701.28	0.17%	0.17%
C781874	23/09/2022	STNC	1561412	0.000685%	1.359387%	0.032258%	SELIC	01/07/2000	01/09/2024	36.0000	14,142.61634700	438,939.37	0.00	509,134.19	0.00	509,134.19	0.11%	0.11%
C746750	09/08/2022	STNC	1561412	0.000685%	1.359387%	0.077971%	SELIC	01/07/2000	01/09/2024	9.0000	14,142.61634700	107,860.51	0.00	127,283.55	0.00	127,283.55	0.03%	0.03%
C665161	26/04/2022	STNC	1561412	0.000685%	1.359387%	0.123214%	SELIC	01/07/2000	01/09/2024	59.0000	14,142.61634700	681,589.53	0.00	834,414.36	0.00	834,414.36	0.19%	0.19%
C659114	14/04/2022	STNC	1561412	0.000685%	1.359387%	0.082227%	SELIC	01/07/2000	01/09/2024	413.0000	14,142.61634700	4,763,110.86	0.00	5,840,900.55	0.00	5,840,900.55	1.31%	1.31%
C639610	17/03/2022	STNC	1561412	0.000685%	1.359387%	0.029395%	SELIC	01/07/2000	01/09/2024	20.0000	14,142.61634700	228,931.93	0.00	282,852.33	0.00	282,852.33	0.06%	0.06%
C792417	07/10/2022	STNC	1561412	0.000685%	1.359387%	0.021863%	SELIC	01/07/2000	01/09/2024	1,060.0000	14,142.61634700	12,992,832.84	0.00	14,991,173.33	0.00	14,991,173.33	3.37%	3.36%
C828574	01/12/2022	STNC	1600476	0.007328%	1.308360%	0.036415%	SELIC	01/07/2000	01/03/2025	24.0000	14,141.38592500	299,482.38	0.00	339,393.26	0.00	339,393.26	0.08%	0.08%
C829940	02/12/2022	STNC	1600476	0.007328%	1.308360%	0.036390%	SELIC	01/07/2000	01/03/2025	4.0000	14,141.38592500	49,939.18	0.00	56,565.54	0.00	56,565.54	0.01%	0.01%
C843200	21/12/2022	STNC	1600476	0.007328%	1.308360%	0.029993%	SELIC	01/07/2000	01/03/2025	62.0000	14,141.38592500	779,307.56	0.00	876,765.93	0.00	876,765.93	0.20%	0.20%
C860396	16/01/2023	STNC	1600476	0.007328%	1.308360%	0.017803%	SELIC	01/07/2000	01/03/2025	45.0000	14,141.38592500	570,979.64	0.00	636,362.37	0.00	636,362.37	0.14%	0.14%
C932815	24/04/2023	STNC	1600476	0.007328%	1.308360%	0.031226%	SELIC	01/07/2000	01/03/2025	3,812.0000	14,141.38592500	50,006,526.26	0.00	53,906,963.15	0.00	53,906,963.15	12.12%	12.09%
C892080	27/02/2023	STNC	1600476	0.007328%	1.308360%	0.017395%	SELIC	01/07/2000	01/03/2025	5.0000	14,141.38592500	64,352.39	0.00	70,706.93	0.00	70,706.93	0.02%	0.02%
D46761	01/09/2023	STNC	1600476	0.007328%	1.308360%	0.004279%	SELIC	01/07/2000	01/03/2025	2,699.0000	14,141.38592500	37,104,698.77	0.00	38,167,600.61	0.00	38,167,600.61	8.58%	8.56%
C801203	21/10/2022	STNC	1600476	0.007328%	1.308360%	0.041938%	SELIC	01/07/2000	01/03/2025	29.0000	14,141.38592500	356,886.98	0.00	410,100.19	0.00	410,100.19	0.09%	0.09%
C885956	15/02/2023	STNC	1600476	0.007328%	1.308360%	0.018665%	SELIC	01/07/2000	01/03/2025	142.0000	14,141.38592500	1,821,993.75	0.00	2,008,076.80	0.00	2,008,076.80	0.45%	0.45%
C771585	09/09/2022	STNC	1600476	0.007328%	1.308360%	0.071313%	SELIC	01/07/2000	01/03/2025	358.0000	14,141.38592500	4,337,951.30	0.00	5,062,616.16	0.00	5,062,616.16	1.14%	1.14%
C740221	01/08/2022	STNC	1600476	0.007328%	1.308360%	0.092158%	SELIC	01/07/2000	01/03/2025	4.0000	14,141.38592500	47,757.54	0.00	56,565.54	0.00	56,565.54	0.01%	0.01%
C757844	22/08/2022	STNC	1600476	0.007328%	1.308360%	0.089324%	SELIC	01/07/2000	01/03/2025	9.0000	14,141.38592500	108,283.99	0.00	127,272.47	0.00	127,272.47	0.03%	0.03%
C742522	03/08/2022	STNC	1600476	0.007328%	1.308360%	0.092131%	SELIC	01/07/2000	01/03/2025	114.0000	14,141.38592500	1,362,436.12	0.00	1,612,118.00	0.00	1,612,118.00	0.36%	0.36%
C741330	02/08/2022	STNC	1600476	0.007328%	1.308360%	0.092028%	SELIC	01/07/2000	01/03/2025	43.0000	14,141.38592500	513,648.95	0.00	608,079.59	0.00	608,079.59	0.14%</	



**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
C701263	13/06/2022	STNC	1600476	0.007328%	1.308360%	0.113535%	SELIC	01/07/2000	01/03/2025	103.0000	14,141.38592500	1,208,639.90	0.00	1,456,562.75	0.00	1,456,562.75	0.33%	0.33%
C698839	09/06/2022	STNC	1600476	0.007328%	1.308360%	0.113941%	SELIC	01/07/2000	01/03/2025	29.0000	14,141.38592500	339,968.30	0.00	410,100.19	0.00	410,100.19	0.09%	0.09%
C768647	05/09/2022	STNC	1600476	0.007328%	1.308360%	0.072343%	SELIC	01/07/2000	01/03/2025	50.0000	14,141.38592500	604,916.34	0.00	707,069.30	0.00	707,069.30	0.16%	0.16%
C724045	12/07/2022	STNC	1652122	0.022016%	1.326357%	0.116595%	SELIC	01/07/2000	01/09/2025	179.0000	14,137.24208800	2,119,840.55	0.00	2,530,566.33	0.00	2,530,566.33	0.57%	0.57%
C851879	04/01/2023	STNC	1652122	0.022016%	1.326357%	0.056347%	SELIC	01/07/2000	01/09/2025	7.0000	14,137.24208800	88,360.60	0.00	98,960.69	0.00	98,960.69	0.02%	0.02%
C845271	23/12/2022	STNC	1652122	0.022016%	1.326357%	0.061253%	SELIC	01/07/2000	01/09/2025	14.0000	14,137.24208800	175,978.55	0.00	197,921.39	0.00	197,921.39	0.04%	0.04%
C810670	04/11/2022	STNC	1652122	0.022016%	1.326357%	0.064478%	SELIC	01/07/2000	01/09/2025	49.0000	14,137.24208800	605,278.22	0.00	692,724.86	0.00	692,724.86	0.16%	0.16%
C880021	08/02/2023	STNC	1652122	0.022016%	1.326357%	0.049339%	SELIC	01/07/2000	01/09/2025	356.0000	14,137.24208800	4,552,240.64	0.00	5,032,858.18	0.00	5,032,858.18	1.13%	1.13%
C797155	17/10/2022	STNC	1652122	0.022016%	1.326357%	0.074865%	SELIC	01/07/2000	01/09/2025	13.0000	14,137.24208800	159,474.79	0.00	183,784.15	0.00	183,784.15	0.04%	0.04%
C790355	05/10/2022	STNC	1652122	0.022016%	1.326357%	0.082953%	SELIC	01/07/2000	01/09/2025	7.0000	14,137.24208800	85,544.60	0.00	98,960.69	0.00	98,960.69	0.02%	0.02%
C787300	30/09/2022	STNC	1652122	0.022016%	1.326357%	0.086067%	SELIC	01/07/2000	01/09/2025	18.0000	14,137.24208800	219,614.98	0.00	254,470.36	0.00	254,470.36	0.06%	0.06%
C779700	21/09/2022	STNC	1652122	0.022016%	1.326357%	0.093978%	SELIC	01/07/2000	01/09/2025	5.0000	14,137.24208800	60,772.18	0.00	70,686.21	0.00	70,686.21	0.02%	0.02%
C800129	20/10/2022	STNC	1652122	0.022016%	1.326357%	0.069871%	SELIC	01/07/2000	01/09/2025	9.0000	14,137.24208800	110,590.66	0.00	127,235.18	0.00	127,235.18	0.03%	0.03%
C925626	12/04/2023	STNC	1652122	0.022016%	1.326357%	0.032016%	SELIC	01/07/2000	01/09/2025	12.0000	14,137.24208800	156,831.32	0.00	169,646.91	0.00	169,646.91	0.04%	0.04%
C877722	06/02/2023	STNC	1652122	0.022016%	1.326357%	0.049029%	SELIC	01/07/2000	01/09/2025	58.0000	14,137.24208800	740,907.38	0.00	819,960.04	0.00	819,960.04	0.18%	0.18%
C969049	07/06/2023	STNC	1652122	0.022016%	1.326357%	0.029110%	SELIC	01/07/2000	01/09/2025	20.0000	14,137.24208800	266,507.94	0.00	282,744.84	0.00	282,744.84	0.06%	0.06%
D107227	16/11/2023	STNC	1652122	0.022016%	1.326357%	0.006323%	SELIC	01/07/2000	01/09/2025	544.0000	14,137.24208800	7,657,827.84	0.00	7,690,659.70	0.00	7,690,659.70	1.73%	1.72%
D51936	11/09/2023	STNC	1652122	0.022016%	1.326357%	0.004371%	SELIC	01/07/2000	01/09/2025	272.0000	14,137.24208800	3,748,434.60	0.00	3,845,329.85	0.00	3,845,329.85	0.86%	0.86%
D78303	10/10/2023	STNC	1652122	0.022016%	1.326357%	(0.001639)%	SELIC	01/07/2000	01/09/2025	23.0000	14,137.24208800	320,207.61	0.00	325,156.57	0.00	325,156.57	0.07%	0.07%
D87638	23/10/2023	STNC	1652122	0.022016%	1.326357%	(0.000263)%	SELIC	01/07/2000	01/09/2025	24.0000	14,137.24208800	335,386.84	0.00	339,293.81	0.00	339,293.81	0.08%	0.08%
D92229	27/10/2023	STNC	1652122	0.022016%	1.326357%	0.002348%	SELIC	01/07/2000	01/09/2025	715.0000	14,137.24208800	10,010,161.71	0.00	10,108,128.09	0.00	10,108,128.09	2.27%	2.27%
D94808	31/10/2023	STNC	1652122	0.022016%	1.326357%	0.003451%	SELIC	01/07/2000	01/09/2025	1,336.0000	14,137.24208800	18,721,618.30	0.00	18,887,355.43	0.00	18,887,355.43	4.25%	4.23%
D96014	01/11/2023	STNC	1652122	0.022016%	1.326357%	0.003678%	SELIC	01/07/2000	01/09/2025	55.0000	14,137.24208800	771,086.61	0.00	777,548.31	0.00	777,548.31	0.17%	0.17%
C695198	03/06/2022	STNC	1652122	0.022016%	1.326357%	0.138982%	SELIC	01/07/2000	01/09/2025	94.0000	14,137.24208800	1,098,359.90	0.00	1,328,900.76	0.00	1,328,900.76	0.30%	0.30%
C775669	15/09/2022	STNC	1652122	0.022016%	1.326357%	0.096672%	SELIC	01/07/2000	01/09/2025	9.0000	14,137.24208800	109,157.69	0.00	127,235.18	0.00	127,235.18	0.03%	0.03%
C932065	20/04/2023	STNC	1652122	0.022016%	1.326357%	0.040113%	SELIC	01/07/2000	01/09/2025	96.0000	14,137.24208800	1,258,248.18	0.00	1,357,175.24	0.00	1,357,175.24	0.31%	0.30%
C767622	02/09/2022	STNC	1652122	0.022016%	1.326357%	0.100559%	SELIC	01/07/2000	01/09/2025	10.0000	14,137.24208800	120,776.97	0.00	141,372.42	0.00	141,372.42	0.03%	0.03%
C825179	25/11/2022	STNC	1730906	0.044636%	1.365390%	0.097234%	SELIC	06/09/2019	01/03/2026	2.0000	14,128.60084600	24,848.03	0.00	28,257.20	0.00	28,257.20	0.01%	0.01%
C445644	01/07/2021	STNC	1730906	0.044636%	1.365390%	0.276715%	SELIC	06/09/2019	01/03/2026	13.0000	14,128.60084600	139,863.99	0.00	183,671.81	0.00	183,671.81	0.04%	0.04%
C458421	19/07/2021	STNC	1730906	0.044636%	1.365390%	0.266805%	SELIC	06/09/2019	01/03/2026	11.0000	14,128.60084600	118,645.49	0.00	155,414.61	0.00	155,414.61	0.03%	0.03%
C751554	15/08/2022	STNC	1730906	0.044636%	1.365390%	0.138717%	SELIC	06/09/2019	01/03/2026	20.0000	14,128.60084600	239,388.03	0.00	282,572.02	0.00	282,572.02	0.06%	0.06%
C760712	25/08/2022	STNC	1730906	0.044636%	1.365390%	0.126021%	SELIC	06/09/2019	01/03/2026	40.0000	14,128.60084600	480,959.60	0.00	565,144.03	0.00	565,144.03	0.13%	0.13%
C856934	11/01/2023	STNC	1730906	0.044636%	1.365390%	0.096813%	SELIC	06/09/2019	01/03/2026	4.0000	14,128.60084600	50,542.86	0.00	56,514.40	0.00	56,514.40	0.01%	0.01%
C863789	19/01/2023	STNC	1730906	0.044636%	1.365390%	0.101439%	SELIC	06/09/2019	01/03/2026	31.0000	14,128.60084600	392,855.03	0.00	437,986.63	0.00	437,986.63	0.10%	0.10%
C870323	27/01/2023	STNC	1730906	0.044636%	1.365390%	0.099126%	SELIC	06/09/2019	01/03/2026	2.0000	14,128.60084600	25,425.24	0.00	28,257.20	0.00	28,257.20	0.01%	0.01%
C891105	24/02/2023	STNC	1730906	0.044636%	1.365390%	0.094939%	SELIC	06/09/2019	01/03/2026	26.0000	14,128.60084600	333,628.43	0.00	367,343.62	0.00	367,343.62	0.08%	0.08%
C927878	14/04/2023	STNC	1730906	0.044636%	1.365390%	0.107333%	SELIC	06/09/2019	01/03/2026	177.0000	14,128.60084600	2,310,263.68	0.00	2,500,762.35	0.00	2,500,762.35	0.56%	0.56%
C996788	11/07/2023	STNC	1730906	0.044636%	1.365390%	0.061433%	SELIC	06/09/2019	01/03/2026	11.0000	14,128.60084600	148,158.29	0.00	155,414.61	0.00	155,414.61	0.03%	0.03%
D103587	10/11/2023	STNC	1730906	0.044636%	1.365390%	0.038632%	SELIC	06/09/2019	01/03/2026	77.0000	14,128.60084600	1,081,610.44	0.00	1,087,902.27	0.00	1,087,902.27	0.24%	0.24%
D89998	25/10/2023	STNC	1730906	0.044636%	1.365390%	0.027240%	SELIC	06/09/2019	01/03/2026	715.0000	14,128.60084600	9,994,822.30	0.00	10,101,949.60	0.00	10,101,949.60	2.27%	2.26%
C452536	09/07/2021	STNC	1730906	0.044636%	1.365390%	0.273603%	SELIC	06/09/2019	01/03/2026	273.0000	14,128.60084600	2,940,605.21	0.00	3,857,108.03	0.00	3,857,108.03	0.87%	0.86%
C453972	13/07/2021	STNC	1730906	0.044636%	1.365390%	0.273217%	SELIC	06/09/2019	01/03/2026	182.0000	14,128.60084600	1,961,113.68	0.00	2,571,405.35	0.00	2,571,405.35	0.58%	0.58%
C928846	17/04/2023	STNC	1886433	0.000394%	1.515816%	0.041388%	SELIC	03/07/2020	01/09/2026	10.0000	14,109.91822600	130,507.40	0.00	141,099.18	0.00	141,099.18	0.03%	0.03%
C944325	09/05/2023	STNC	1886433	0.000394%	1.515816%	0.044745%	SELIC	03/07/2020	01/09/2026	113.0000	14,109.91822600	1,485,122.93	0.00	1,594,420.76	0.00	1,594,420.76	0.36%	0.36%
D48678	05/09/2023	STNC	1886433	0.000394%	1.515816%	(0.007534)%	SELIC	03/07/2020	01/09/2026	5.0000	14,109.91822600	68,666.44	0.00	70,549.59	0.00	70,549.59	0.02%	0.02%
D56696	15/09/2023	STNC	1886433	0.000394%	1.515816%	(0.005841)%	SELIC	03/07/2020	01/09/2026	11.0000	14,109.91822600	151,577.57	0.00	155,209.10	0.00	155,209.10	0.03%	0.03%
D63858	25/09/2023	STNC	1940844	0.124034%	1.380457%	0.116133%	SELIC	02/10/2020	01/03/2027	4.0000	14,086.14420200	55,178.94	0.00	56,344.58	0.00	56,344.58	0.01%	0.01%
D102303	09/11/2023	STNC	1940844	0.124034%	1.380457%	0.117240%	SELIC	02/10/2020	01/03/2027	33.0000	14,086.14420200	461,962.37	0.00	464,842.76	0.00	464,842.76	0.10%	0.10%
C971233	12/06/2023	STNC	1940844	0.124034%	1.380457%	0.137617%	SELIC	02/10/2020	01/03/2027	87.0000	14,086.14420200	1,155,339.62	0.00	1,225,494.55	0.00	1,225,494.55	0.28%	0.27%
C953534	19/05/2023	STNC	1940844	0.124034%	1.380457%	0.154140%	SELIC	02/10/2020	01/03/2027	71.0000	14,086.14420200	935,051.20	0.00	1,000,116.24	0.00	1,000,116.24	0.22%	0.22%
C948926	15/05/2023	STNC	1940844	0.124034%	1.380457%	0.152828%	SELIC	02/10/2020										

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
D28484	15/08/2023	STNC	2096185	0.690463%	1.597744%	0.634927%	SELIC	01/07/2021	01/09/2027	13.0000	14,067.82929400	176,695.96	0.00	182,881.78	0.00	182,881.78	0.04%	0.04%
D99934	07/11/2023	STNC	2096185	0.690463%	1.597744%	0.675079%	SELIC	01/07/2021	01/09/2027	4.0000	14,067.82929400	55,871.27	0.00	56,271.32	0.00	56,271.32	0.01%	0.01%
D98396	06/11/2023	STNC	2096185	0.690463%	1.597744%	0.674905%	SELIC	01/07/2021	01/09/2027	18.0000	14,067.82929400	251,301.28	0.00	253,220.93	0.00	253,220.93	0.06%	0.06%
D93439	30/10/2023	STNC	2096185	0.690463%	1.597744%	0.680419%	SELIC	01/07/2021	01/09/2027	650.0000	14,067.82929400	9,054,918.79	0.00	9,144,089.04	0.00	9,144,089.04	2.06%	2.05%
D91113	26/10/2023	STNC	2096185	0.690463%	1.597744%	0.679509%	SELIC	01/07/2021	01/09/2027	737.0000	14,067.82929400	10,256,987.60	0.00	10,367,990.19	0.00	10,367,990.19	2.33%	2.32%
D88698	24/10/2023	STNC	2096185	0.690463%	1.597744%	0.672054%	SELIC	01/07/2021	01/09/2027	726.0000	14,067.82929400	10,096,685.52	0.00	10,213,244.07	0.00	10,213,244.07	2.30%	2.29%
D86291	20/10/2023	STNC	2096185	0.690463%	1.597744%	0.665945%	SELIC	01/07/2021	01/09/2027	1,080.0000	14,067.82929400	15,008,385.69	0.00	15,193,255.64	0.00	15,193,255.64	3.42%	3.41%
D85061	19/10/2023	STNC	2096185	0.690463%	1.597744%	0.664472%	SELIC	01/07/2021	01/09/2027	397.0000	14,067.82929400	5,514,530.55	0.00	5,584,928.23	0.00	5,584,928.23	1.26%	1.25%
D83847	18/10/2023	STNC	2096185	0.690463%	1.597744%	0.662923%	SELIC	01/07/2021	01/09/2027	130.0000	14,067.82929400	1,804,972.19	0.00	1,828,817.81	0.00	1,828,817.81	0.41%	0.41%
D83091	17/10/2023	STNC	2096185	0.690463%	1.597744%	0.658058%	SELIC	01/07/2021	01/09/2027	216.0000	14,067.82929400	2,998,095.52	0.00	3,038,651.13	0.00	3,038,651.13	0.68%	0.68%
D81666	16/10/2023	STNC	2096185	0.690463%	1.597744%	0.654404%	SELIC	01/07/2021	01/09/2027	1,117.0000	14,067.82929400	15,498,488.87	0.00	15,713,765.32	0.00	15,713,765.32	3.53%	3.52%
D79598	11/10/2023	STNC	2096185	0.690463%	1.597744%	0.647564%	SELIC	01/07/2021	01/09/2027	1,017.0000	14,067.82929400	14,100,633.91	0.00	14,306,982.39	0.00	14,306,982.39	3.22%	3.21%
D78304	10/10/2023	STNC	2096185	0.690463%	1.597744%	0.647238%	SELIC	01/07/2021	01/09/2027	65.0000	14,067.82929400	900,782.81	0.00	914,408.90	0.00	914,408.90	0.21%	0.21%
D75722	06/10/2023	STNC	2096185	0.690463%	1.597744%	0.647369%	SELIC	01/07/2021	01/09/2027	1,075.0000	14,067.82929400	14,882,647.64	0.00	15,122,916.49	0.00	15,122,916.49	3.40%	3.39%
D34219	21/08/2023	STNC	2096185	0.690463%	1.597744%	0.645787%	SELIC	01/07/2021	01/09/2027	11.0000	14,067.82929400	149,755.46	0.00	154,746.12	0.00	154,746.12	0.03%	0.03%
D7555	24/07/2023	STNC	2096185	0.690463%	1.597744%	0.649438%	SELIC	01/07/2021	01/09/2027	10.0000	14,067.82929400	134,705.20	0.00	140,678.29	0.00	140,678.29	0.03%	0.03%
D65102	26/09/2023	STNC	2096185	0.690463%	1.597744%	0.656754%	SELIC	01/07/2021	01/09/2027	23.0000	14,067.82929400	317,036.62	0.00	323,560.07	0.00	323,560.07	0.07%	0.07%
D61415	21/09/2023	STNC	2096185	0.690463%	1.597744%	0.660879%	SELIC	01/07/2021	01/09/2027	5.0000	14,067.82929400	68,806.87	0.00	70,339.15	0.00	70,339.15	0.02%	0.02%
D60059	20/09/2023	STNC	2096185	0.690463%	1.597744%	0.660751%	SELIC	01/07/2021	01/09/2027	6.0000	14,067.82929400	82,526.04	0.00	84,406.98	0.00	84,406.98	0.02%	0.02%
D58981	19/09/2023	STNC	2096185	0.690463%	1.597744%	0.659416%	SELIC	01/07/2021	01/09/2027	11.0000	14,067.82929400	151,227.53	0.00	154,746.12	0.00	154,746.12	0.03%	0.03%
C894301	01/03/2023	STNC	2096185	0.690463%	1.597744%	0.598916%	SELIC	01/07/2021	01/09/2027	519.0000	14,067.82929400	6,646,557.85	0.00	7,301,203.40	0.00	7,301,203.40	1.64%	1.64%
C989669	03/07/2023	STNC	2096185	0.690463%	1.597744%	0.628085%	SELIC	01/07/2021	01/09/2027	38.0000	14,067.82929400	508,248.96	0.00	534,577.51	0.00	534,577.51	0.12%	0.12%
C994508	07/07/2023	STNC	2096185	0.690463%	1.597744%	0.633303%	SELIC	01/07/2021	01/09/2027	5.0000	14,067.82929400	67,003.08	0.00	70,339.15	0.00	70,339.15	0.02%	0.02%
D104904	13/11/2023	STNC	2096185	0.690463%	1.597744%	0.679936%	SELIC	01/07/2021	01/09/2027	3.0000	14,067.82929400	41,976.58	0.00	42,203.49	0.00	42,203.49	0.01%	0.01%
D111797	22/11/2023	STNC	2096185	0.690463%	1.597744%	0.686387%	SELIC	01/07/2021	01/09/2027	24.0000	14,067.82929400	336,703.66	0.00	337,627.90	0.00	337,627.90	0.08%	0.08%
D114446	24/11/2023	STNC	2096185	0.690463%	1.597744%	0.689451%	SELIC	01/07/2021	01/09/2027	36.0000	14,067.82929400	505,484.83	0.00	506,441.85	0.00	506,441.85	0.11%	0.11%
D39828	25/08/2023	STNC	2096185	0.690463%	1.597744%	0.651434%	SELIC	01/07/2021	01/09/2027	4.0000	14,067.82929400	54,556.73	0.00	56,271.32	0.00	56,271.32	0.01%	0.01%
D15053	01/08/2023	STNC	2096185	0.690463%	1.597744%	0.643239%	SELIC	01/07/2021	01/09/2027	7.0000	14,067.82929400	94,619.70	0.00	98,474.81	0.00	98,474.81	0.02%	0.02%
D21407	08/08/2023	STNC	2096185	0.690463%	1.597744%	0.634753%	SELIC	01/07/2021	01/09/2027	5.0000	14,067.82929400	67,785.56	0.00	70,339.15	0.00	70,339.15	0.02%	0.02%
D71167	02/10/2023	STNC	2096185	0.690463%	1.597744%	0.647913%	SELIC	01/07/2021	01/09/2027	42.0000	14,067.82929400	580,291.53	0.00	590,848.83	0.00	590,848.83	0.13%	0.13%
D1439	17/07/2023	STNC	2096185	0.690463%	1.597744%	0.649029%	SELIC	01/07/2021	01/09/2027	7.0000	14,067.82929400	94,044.05	0.00	98,474.81	0.00	98,474.81	0.02%	0.02%
<b>Total</b>										<b>24,690.0000</b>		<b>329,144,892.69</b>	<b>0.00</b>	<b>348,513,625.73</b>	<b>0.00</b>	<b>348,513,625.73</b>	<b>78.35%</b>	<b>78.14%</b>
<b>Total Geral</b>										<b>47,136.0000</b>		<b>410,654,480.14</b>	<b>0.00</b>	<b>444,627,661.95</b>	<b>0.00</b>	<b>444,627,661.95</b>	<b>99.97%</b>	<b>99.69%</b>
Contas a Pagar/Receber																		
Contas a Pagar/Receber					Contas a Pagar/Receber										Valor		% S/ Total CPR	% S/ Total
Ajuste de Futuros																		
Ajuste de Futuros					Ajuste Devedor de Futuros										(263.07)		0.62%	(0.00)%
Ajuste de Futuros					Ajuste Devedor de Futuros										(1,253.45)		2.94%	(0.00)%
Ajuste de Futuros					Ajuste Devedor de Futuros										(259.30)		0.61%	(0.00)%
Ajuste de Futuros					Ajuste Devedor de Futuros										(1,004.20)		2.36%	(0.00)%
<b>Total</b>													<b>(2,780.02)</b>		<b>6.52%</b>	<b>(0.00)%</b>		
Auditoria																		
Auditoria					Despesa de Auditoria com pagamento 15/04/24										(7,177.69)		16.84%	(0.00)%
Auditoria					Despesa de Auditoria com pagamento 15/04/24										(250.71)		0.59%	(0.00)%
<b>Total</b>													<b>(7,428.40)</b>		<b>17.43%</b>	<b>(0.00)%</b>		
Bancárias																		
Bancárias					Despesa de Tarifa de Liquidação Financeira com pagamento 07/12/23										(406.50)		0.95%	(0.00)%
<b>Total</b>													<b>(406.50)</b>		<b>0.95%</b>	<b>(0.00)%</b>		



Contas a Pagar/Receber								
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total		
<b>Pagamento de CBLC</b>								
Pagamento de CBLC		Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/12/23			(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 07/12/23			(4,065.85)	9.54%	(0.00)%	
<b>Total</b>					<b>(4,065.85)</b>	<b>9.54%</b>	<b>(0.00)%</b>	
<b>Taxa CVM - Manual</b>								
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 29/12/23			2,508.92	(5.89)%	0.00%	
<b>Total</b>					<b>2,508.92</b>	<b>(5.89)%</b>	<b>0.00%</b>	
<b>Taxa de Administração</b>								
Taxa de Administração		Taxa de Administração a Pagar em 04/12/23			(14,139.39)	33.17%	(0.00)%	
Taxa de Administração		Tx Administração a Pagar em 04/12/2023			(15,687.06)	36.80%	(0.00)%	
<b>Total</b>					<b>(29,826.45)</b>	<b>69.97%</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 29/12/2023			(0.31)	0.00%	(0.00)%	
<b>Total</b>					<b>(0.31)</b>	<b>0.00%</b>	<b>(0.00)%</b>	
<b>Taxa SELIC</b>								
Taxa SELIC		Despesa de Custo Selic com pagamento 14/12/23			(627.61)	1.47%	(0.00)%	
<b>Total</b>					<b>(627.61)</b>	<b>1.47%</b>	<b>(0.00)%</b>	
					<b>Total Geral</b>	<b>(42,627.42)</b>	<b>100.00%</b>	<b>(0.01)%</b>

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		61,804.87	100.00%	0.01%
		<b>61,804.87</b>	<b>100.00%</b>	<b>0.01%</b>

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0475797%	0.9442%	12.4024%	6.7735%	13.7155%	28.1566%	33.7935%
CDI	104.5405%	0.0021%	0.0455132%	0.9178%	12.0432%	6.3341%	13.3018%	26.8676%	31.6562%
IBOVESPA	5.1506%	(0.8682)%	0.9237697%	12.5393%	16.0355%	17.5345%	13.1973%	24.9380%	16.9320%
IGP-M	160.8927%	0.0180%	0.0295723%	0.5872%	(3.9013)%	(1.4602)%	(3.5178)%	2.2000%	20.6719%
PTAXV	35.2284%	(0.0874)%	0.1350605%	(2.2786)%	(6.2173)%	(3.2811)%	(7.8058)%	(12.8034)%	(8.5262)%

Patrimônio					
Qtd. de Cotas	Valor da cota bruta de performance		Valor da Cota Líquida	Patrimônio	Tipo Cota
161,711,473.92188251	2.75807619		2.75807619	446,012,565.77	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
TURQUOISE PREVISIEMENS PLAN FIA PREV	30/11/2023	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Variável</b>												
ITCXAC	ITAU CAIXA ACOES FIA	07.096.546/0001-37	ITAU UNI	6,306.00135000	0.00000000	51.62201800	0.00	325,528.52	0.00	325,528.52	0.20%	0.20%
ITAIIDXIB	ITAÚ INDEX AÇÕES IBR	10.263.584/0001-41	ITAU UNI	4,807,160.69388000	0.00000000	34.17618000	0.00	164,290,389.16	0.00	164,290,389.16	99.80%	99.80%
<b>Total</b>				<b>4,813,466.69523000</b>				<b>164,615,917.68</b>	<b>0.00</b>	<b>164,615,917.68</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Total Geral</b>				<b>4,813,466.69523000</b>				<b>164,615,917.68</b>	<b>0.00</b>	<b>164,615,917.68</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	(9,424.90)	33.11%	(0.01)%
Auditoria	Despesa de Auditoria com pagamento 15/04/24	(330.08)	1.16%	(0.00)%
<b>Total</b>		<b>(9,754.98)</b>	<b>34.26%</b>	<b>(0.01)%</b>
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/12/23	(59.62)	0.21%	(0.00)%
<b>Total</b>		<b>(59.62)</b>	<b>0.21%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 07/12/23	(2,435.89)	8.56%	(0.00)%
<b>Total</b>		<b>(2,435.89)</b>	<b>8.56%</b>	<b>(0.00)%</b>
<b>Taxa CVM - Manual</b>				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 29/12/23	2,508.92	(8.81)%	0.00%
<b>Total</b>		<b>2,508.92</b>	<b>(8.81)%</b>	<b>0.00%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 04/12/2023	(18,727.72)	65.78%	(0.01)%
<b>Total</b>		<b>(18,727.72)</b>	<b>65.78%</b>	<b>(0.01)%</b>
<b>Total Geral</b>		<b>(28,469.29)</b>	<b>100.00%</b>	<b>(0.02)%</b>

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	33,293.72	100.00%	0.02%
	<b>33,293.72</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			0.9294604%	12.4025%	15.4531%	17.6478%	12.5496%	24.5432%	17.1210%
CDI	2,042.1793%	0.8835%	0.0455132%	0.9178%	12.0432%	6.3341%	13.3018%	26.8676%	31.6562%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
IBOVESPA	100.6160%	0.0056%	0.9237697%	12.5393%	16.0355%	17.5345%	13.1973%	24.9380%	16.9320%
IGP-M	3,143.0080%	0.8996%	0.0295723%	0.5872%	(3.9013)%	(1.4602)%	(3.5178)%	2.2000%	20.6719%
PTAXV	688.1809%	0.7933%	0.1350605%	(2.2786)%	(6.2173)%	(3.2811)%	(7.8058)%	(12.8034)%	(8.5262)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
71,114,063.78018649	2.31488307	2.31488307	164,620,742.11	F