

0192-4 - PREVI-SIEMENS

Plano: 1989000274-BÁSICO

Data de Geração: 11/12/2023 16:44:44

Data da Base de Dados: 11/12/2023

Consolidação Contábil	Valor em R\$
<b>Total Demonstrativo de Investimentos:</b>	<b>699.882.344,35</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>699.882.344,35</b>
<b>Diferença:</b>	<b>0,00</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>-3.944,41</b>
Caixa	19.696,75
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	0,00
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-23.641,16
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>699.886.288,76</b>
11.392.165/0001-72	3.139.698,55
11.403.850/0001-57	10.509.056,00
15.044.975/0001-99	793.130,76
15.060.248/0001-15	19.506.177,93
15.060.252/0001-83	138.869.817,54
15.102.065/0001-15	485.224.311,77
17.340.392/0001-30	17.983.319,97
22.662.135/0001-55	7.592.477,30
33.362.028/0001-28	6.104.158,13
37.308.317/0001-08	3.464.386,50
42.776.239/0001-06	6.699.754,31

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Plano: 2008003711-PLANO CD

Data de Geração: 11/12/2023 16:47:39

Data da Base de Dados: 11/12/2023

<b>Consolidação Contábil</b>	<b>Valor em R\$</b>
<b>Total Demonstrativo de Investimentos:</b>	<b>1.043.292.304,70</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>1.043.292.049,41</b>
<b>Diferença:</b>	<b>255,29</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>7.663.116,70</b>
Caixa	28.716,77
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	7.672.626,74
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-38.226,81
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>1.035.629.188,00</b>
11.392.165/0001-72	4.744.021,00
11.403.850/0001-57	23.303.069,00
15.044.971/0001-00	281.327.155,00
15.060.248/0001-15	98.279.636,00
15.060.252/0001-83	225.911.393,00
15.060.253/0001-28	212.245.002,00
15.060.258/0001-50	67.218.580,00
17.340.392/0001-30	29.081.017,00
22.662.135/0001-55	17.930.881,00
33.362.028/0001-28	8.518.358,00
37.308.317/0001-08	7.864.152,00
41.888.673/0001-07	49.143.496,00
42.776.239/0001-06	10.062.428,00

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Plano: PGA

Data de Geração: 11/12/2023 16:49:15

Data da Base de Dados: 11/12/2023

Consolidação Contábil	Valor em R\$
<b>Total Demonstrativo de Investimentos:</b>	<b>7.050.833,01</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>7.050.832,90</b>
<b>Diferença:</b>	<b>0,11</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>13.108,01</b>
Caixa	14.493,84
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	0,00
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-1.385,83
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>7.037.725,00</b>
11.392.165/0001-72	36.137,00
11.403.850/0001-57	155.036,00
15.044.971/0001-00	2.242.582,00
15.060.248/0001-15	709.502,00
15.060.252/0001-83	1.358.359,00
15.060.253/0001-28	1.055.241,00
15.060.258/0001-50	516.800,00
17.340.392/0001-30	171.894,00
22.662.135/0001-55	94.227,00
33.362.028/0001-28	94.495,00
37.308.317/0001-08	55.080,00
41.888.673/0001-07	466.344,00
42.776.239/0001-06	82.028,00

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Plano: 1989000347-PLANO SUPLEMENTAR

Data de Geração: 11/12/2023 16:46:11

Data da Base de Dados: 11/12/2023

Consolidação Contábil	Valor em R\$
<b>Total Demonstrativo de Investimentos:</b>	<b>316.676.404,32</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>316.676.404,21</b>
<b>Diferença:</b>	<b>0,11</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>547.742,32</b>
Caixa	26.884,21
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	532.070,60
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-11.212,49
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>316.128.662,00</b>
11.392.165/0001-72	1.234.323,00
11.403.850/0001-57	6.063.111,00
15.044.971/0001-00	89.503.575,00
15.060.248/0001-15	25.570.895,00
15.060.252/0001-83	71.873.180,00
15.060.253/0001-28	67.525.250,00
15.060.258/0001-50	21.385.434,00
17.340.392/0001-30	7.688.385,00
22.662.135/0001-55	4.665.348,00
33.362.028/0001-28	2.252.068,00
37.308.317/0001-08	2.079.110,00
41.888.673/0001-07	13.669.889,00
42.776.239/0001-06	2.618.094,00



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
AMBER FIC FIM	31/10/2023	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	1.18516340	0.00	8,037,633.72	0.00	8,037,633.72	12.71%	12.70%
BRAM FED	BRAM FI R DI FEDERAL	03.256.793/0001-00	BRADESCO	294,690.95071131	0.00000000	15.71615770	0.00	4,631,409.45	0.00	4,631,409.45	7.32%	7.32%
CLAVEAST	CLAVE ALP STB FICFIM	41.799.546/0001-31	INTG	4,540,833.46145533	0.00000000	1.31177430	0.00	5,956,548.64	0.00	5,956,548.64	9.42%	9.41%
GAVEAMPL	GAVEA MAC PLUS FICFI	44.211.736/0001-84	BEM	65,169.66151357	0.00000000	118.20189400	0.00	7,703,177.42	0.00	7,703,177.42	12.18%	12.17%
GENCASTB	GEN CAP R STB FCFM	36.017.941/0001-85	SDCS	5,766,802.27502374	0.00000000	1.49406579	0.00	8,615,982.00	0.00	8,615,982.00	13.62%	13.62%
IBIUNLSB	IBIUNA LS B FIC FIM	28.747.826/0001-38	BEM	24,509.72732153	0.00000000	197.90479660	0.00	4,850,592.60	0.00	4,850,592.60	7.67%	7.67%
KADHVSTB	KAD HIGH VOL STB FIC	45.682.022/0001-17	MSF DTVM	3,250,169.30131891	0.00000000	1.02358362	0.00	3,326,820.06	0.00	3,326,820.06	5.26%	5.26%
LEGACYST	LEGACY CAP FIC FIM	32.741.932/0001-81	UBSP	2,237,987.01994600	0.00000000	1.52715920	0.00	3,417,762.47	0.00	3,417,762.47	5.40%	5.40%
NAVILBST	NAVI LB STB FIC FIM	37.993.924/0001-46	BEM	1,493,202.75984845	0.00000000	1.36161480	0.00	2,033,166.98	0.00	2,033,166.98	3.22%	3.21%
NEOPROVI	NEO PROV I FIC FIM	26.324.209/0001-02	INTG	2,537,466.63602527	0.00000000	1.86816810	0.00	4,740,414.22	0.00	4,740,414.22	7.50%	7.49%
PIMCOINC	PIMCO INCOME FIM IE	23.720.107/0001-00	MSF DTVM	1,104,896.51019984	0.00000000	1.95722066	0.00	2,162,526.28	0.00	2,162,526.28	3.42%	3.42%
SPXNIMIT	SPX STRAT NIMITZ FIC	21.306.424/0001-59	INTG	2,804,360.01356000	0.00000000	2.76775220	0.00	7,761,773.60	0.00	7,761,773.60	12.27%	12.27%
<b>Total</b>				<b>30,901,966.42944740</b>				<b>63,237,807.43</b>	<b>0.00</b>	<b>63,237,807.43</b>	<b>100.00%</b>	<b>99.93%</b>
<b>Total Geral</b>				<b>30,901,966.42944740</b>				<b>63,237,807.43</b>	<b>0.00</b>	<b>63,237,807.43</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	(6,252.22)	29.04%	(0.01)%
Auditoria	Despesa de Auditoria com pagamento 15/04/24	(171.89)	0.80%	(0.00)%
<b>Total</b>		<b>(6,424.11)</b>	<b>29.84%</b>	<b>(0.01)%</b>
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/11/23	(92.14)	0.43%	(0.00)%
<b>Total</b>		<b>(92.14)</b>	<b>0.43%</b>	<b>(0.00)%</b>
<b>Taxa ANBID</b>				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/11/23	278.67	(1.29)%	0.00%
<b>Total</b>		<b>278.67</b>	<b>(1.29)%</b>	<b>0.00%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 08/11/23	(1,468.06)	6.82%	(0.00)%
<b>Total</b>		<b>(1,468.06)</b>	<b>6.82%</b>	<b>(0.00)%</b>
<b>Taxa CVM - Manual</b>				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 29/12/23	2,090.77	(9.71)%	0.00%
<b>Total</b>		<b>2,090.77</b>	<b>(9.71)%</b>	<b>0.00%</b>
<b>Taxa de Administração</b>				

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Taxa de Administração		Tx Administração a Pagar em 03/11/2023		(15,908.19)	73.90%	(0.03)%
<b>Total</b>				<b>(15,908.19)</b>	<b>73.90%</b>	<b>(0.03)%</b>
Taxa SELIC						
Taxa SELIC		Despesa de Custo Selic com pagamento 16/11/23		(3.24)	0.02%	(0.00)%
<b>Total</b>				<b>(3.24)</b>	<b>0.02%</b>	<b>(0.00)%</b>
		<b>Total Geral</b>		<b>(21,526.30)</b>	<b>100.00%</b>	<b>(0.03)%</b>

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		63,449.02	100.00%	0.10%
		<b>63,449.02</b>	<b>100.00%</b>	<b>0.10%</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			(0.1061866)%	(1.3614)%	3.7875%	1.3563%	4.7183%	16.6808%	16.6808%
CDI	(224.5946)%	(0.1534)%	0.0472792%	0.9976%	11.0242%	6.5507%	13.4173%	24.6746%	24.6746%
IBOVESPA	(19.5203)%	(0.6466)%	0.5439809%	(2.9353)%	3.1067%	8.3423%	(2.4935)%	9.3032%	9.3032%
IGP-M	(448.8865)%	(0.1298)%	0.0236555%	0.4926%	(4.4623)%	(3.8116)%	(4.6420)%	0.6390%	0.6390%
PTAXV	(8.8453)%	(1.2912)%	1.2004850%	(0.7945)%	(4.0305)%	(0.1515)%	(6.3232)%	(11.0728)%	(11.0728)%

Patrimônio					
Qtd. de Cotas	Valor da cota bruta de performance		Valor da Cota Líquida	Patrimônio	Tipo Cota
54,233,212.99359136	1.16680769		1.16680769	63,279,730.16	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO CD	31/10/2023	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	1.16680769	0.00	12,749,254.46	0.00	12,749,254.46	6.22%	6.22%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	8,387,369.64021883	0.00000000	3.19326857	0.00	26,783,123.86	0.00	26,783,123.86	13.06%	13.06%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	18,036,052.95610017	0.00000000	3.09658452	0.00	55,850,162.39	0.00	55,850,162.39	27.24%	27.24%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	5,177,338.86248845	0.00000000	2.73676696	0.00	14,169,169.94	0.00	14,169,169.94	6.91%	6.91%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	5,402,047.26860713	0.00000000	2.73227767	0.00	14,759,893.12	0.00	14,759,893.12	7.20%	7.20%
<b>Total</b>				<b>47,929,420.34277830</b>				<b>124,311,603.77</b>	<b>0.00</b>	<b>124,311,603.77</b>	<b>60.64%</b>	<b>60.64%</b>

Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	2,868,010.25028507	0.00000000	3.73465026	0.00	10,711,015.23	0.00	10,711,015.23	5.22%	5.22%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	6,038,814.86108319	0.00000000	0.77213516	0.00	4,662,781.28	0.00	4,662,781.28	2.27%	2.27%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	2,660,935.66599119	0.00000000	2.44314297	0.00	6,501,046.27	0.00	6,501,046.27	3.17%	3.17%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	29,664.83261048	0.00000000	416.93875220	0.00	12,368,418.29	0.00	12,368,418.29	6.03%	6.03%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	23,665.24158172	0.00000000	141.68139910	0.00	3,352,924.54	0.00	3,352,924.54	1.64%	1.64%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	388,316.88199681	0.00000000	5.64488040	0.00	2,192,002.36	0.00	2,192,002.36	1.07%	1.07%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	2,492,947.38755519	0.00000000	1.13251990	0.00	2,823,312.53	0.00	2,823,312.53	1.38%	1.38%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	18,494,347.71288045	0.00000000	2.05945783	0.00	38,088,329.21	0.00	38,088,329.21	18.58%	18.58%
<b>Total</b>				<b>32,996,702.83398410</b>				<b>80,699,829.69</b>	<b>0.00</b>	<b>80,699,829.69</b>	<b>39.36%</b>	<b>39.36%</b>
<b>Total Geral</b>				<b>80,926,123.17676240</b>				<b>205,011,433.46</b>	<b>0.00</b>	<b>205,011,433.46</b>	<b>100.00%</b>	<b>100.00%</b>

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/11/23	(113.82)	1.62%	(0.00)%
<b>Total</b>		<b>(113.82)</b>	<b>1.62%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 08/11/23	(1,424.58)	20.24%	(0.00)%
<b>Total</b>		<b>(1,424.58)</b>	<b>20.24%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 03/11/2023	(2,750.61)	39.07%	(0.00)%
<b>Total</b>		<b>(2,750.61)</b>	<b>39.07%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/11/2023	(2,750.61)	39.07%	(0.00)%
<b>Total</b>		<b>(2,750.61)</b>	<b>39.07%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(7,039.62)</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	4,985.60	100.00%	0.00%
	<b>4,985.60</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			0.1891818%	(1.8332)%	6.8718%	4.8745%	4.8803%	13.1814%	21.5471%
CDI	400.1372%	0.1418%	0.0472792%	0.9976%	11.0242%	6.5507%	13.4173%	26.4515%	30.6539%
IBOVESPA	34.7773%	(0.3529)%	0.5439809%	(2.9353)%	3.1067%	8.3423%	(2.4935)%	9.3168%	20.4266%
IGP-M	799.7353%	0.1655%	0.0236555%	0.4926%	(4.4623)%	(3.8116)%	(4.6420)%	1.6537%	23.8871%
PTAXV	15.7588%	(0.9993)%	1.2004850%	(0.7945)%	(4.0305)%	(0.1515)%	(6.3232)%	(10.7797)%	(13.3713)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
130,927,909.71619681	1.56581878	1.56581878	205,009,379.46	F





Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO SUPLEMENTAR	31/10/2023	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	1.16680769	0.00	1,810,931.21	0.00	1,810,931.21	6.37%	6.36%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	1,169,589.66440060	0.00000000	3.19326857	0.00	3,734,813.92	0.00	3,734,813.92	13.13%	13.13%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	2,516,779.30952202	0.00000000	3.09658452	0.00	7,793,419.85	0.00	7,793,419.85	27.40%	27.39%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	634,808.70814046	0.00000000	2.73676696	0.00	1,737,323.50	0.00	1,737,323.50	6.11%	6.11%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	781,962.37486252	0.00000000	2.73227767	0.00	2,136,538.34	0.00	2,136,538.34	7.51%	7.51%
<b>Total</b>				<b>6,655,179.20186719</b>				<b>17,213,026.81</b>	<b>0.00</b>	<b>17,213,026.81</b>	<b>60.51%</b>	<b>60.50%</b>
<b>Renda Variável</b>												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	407,378.27363401	0.00000000	3.73465026	0.00	1,521,415.38	0.00	1,521,415.38	5.35%	5.35%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	857,766.10200711	0.00000000	0.77213516	0.00	662,311.37	0.00	662,311.37	2.33%	2.33%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	391,259.96323857	0.00000000	2.44314297	0.00	955,904.03	0.00	955,904.03	3.36%	3.36%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	4,149.79018658	0.00000000	416.93875220	0.00	1,730,208.34	0.00	1,730,208.34	6.08%	6.08%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	3,361.46122900	0.00000000	141.68139910	0.00	476,256.53	0.00	476,256.53	1.67%	1.67%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	55,157.35552029	0.00000000	5.64488040	0.00	311,356.68	0.00	311,356.68	1.09%	1.09%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	330,403.05070025	0.00000000	1.13251990	0.00	374,188.03	0.00	374,188.03	1.32%	1.32%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	2,526,587.96188681	0.00000000	2.05945783	0.00	5,203,401.36	0.00	5,203,401.36	18.29%	18.29%
<b>Total</b>				<b>4,576,063.95840262</b>				<b>11,235,041.71</b>	<b>0.00</b>	<b>11,235,041.71</b>	<b>39.49%</b>	<b>39.49%</b>
<b>Total Geral</b>				<b>11,231,243.16026980</b>				<b>28,448,068.52</b>	<b>0.00</b>	<b>28,448,068.52</b>	<b>100.00%</b>	<b>99.99%</b>

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/11/23	(59.62)	5.75%	(0.00)%
<b>Total</b>		<b>(59.62)</b>	<b>5.75%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 08/11/23	(213.39)	20.57%	(0.00)%
<b>Total</b>		<b>(213.39)</b>	<b>20.57%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 03/11/2023	(382.21)	36.84%	(0.00)%
<b>Total</b>		<b>(382.21)</b>	<b>36.84%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/11/2023	(382.21)	36.84%	(0.00)%
<b>Total</b>		<b>(382.21)</b>	<b>36.84%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(1,037.43)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	5,039.01	100.00%	0.02%
	<b>5,039.01</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			0.1902443%	(1.8464)%	6.8270%	4.8305%	4.8363%	13.1340%	21.4962%
CDI	402.3847%	0.1429%	0.0472792%	0.9976%	11.0242%	6.5507%	13.4173%	26.4515%	30.6539%
IBOVESPA	34.9726%	(0.3518)%	0.5439809%	(2.9353)%	3.1067%	8.3423%	(2.4935)%	9.3168%	20.4266%
IGP-M	804.2272%	0.1665%	0.0236555%	0.4926%	(4.4623)%	(3.8116)%	(4.6420)%	1.6537%	23.8871%
PTAXV	15.8473%	(0.9983)%	1.2004850%	(0.7945)%	(4.0305)%	(0.1515)%	(6.3232)%	(10.7797)%	(13.3713)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
18,178,342.95375181	1.56516302	1.56516302	28,452,070.12	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO BD	31/10/2023	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	148,010,585.52436590	0.00000000	3.27830817	0.00	485,224,311.77	0.00	485,224,311.77	69.33%	69.33%
EMERALD	EMERALD DB PLAN FIM	15.044.975/0001-99	MSF DTVM	293,904.26349940	0.00000000	2.69860243	0.00	793,130.76	0.00	793,130.76	0.11%	0.11%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	50,825,660.60675239	0.00000000	2.73227767	0.00	138,869,817.54	0.00	138,869,817.54	19.84%	19.84%
<b>Total</b>				<b>199,130,150.39461800</b>				<b>624,887,260.07</b>	<b>0.00</b>	<b>624,887,260.07</b>	<b>89.28%</b>	<b>89.29%</b>
<b>Renda Variável</b>												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	2,813,933.10368281	0.00000000	3.73465026	0.00	10,509,056.00	0.00	10,509,056.00	1.50%	1.50%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	8,676,919.08509229	0.00000000	0.77213516	0.00	6,699,754.31	0.00	6,699,754.31	0.96%	0.96%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	3,107,668.03023427	0.00000000	2.44314297	0.00	7,592,477.30	0.00	7,592,477.30	1.08%	1.08%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	43,131.80264288	0.00000000	416.93875220	0.00	17,983,319.97	0.00	17,983,319.97	2.57%	2.57%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	43,083.69461807	0.00000000	141.68139910	0.00	6,104,158.13	0.00	6,104,158.13	0.87%	0.87%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	556,202.84686260	0.00000000	5.64488040	0.00	3,139,698.55	0.00	3,139,698.55	0.45%	0.45%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	3,059,007.17576710	0.00000000	1.13251990	0.00	3,464,386.50	0.00	3,464,386.50	0.49%	0.50%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	9,471,511.21539169	0.00000000	2.05945783	0.00	19,506,177.93	0.00	19,506,177.93	2.79%	2.79%
<b>Total</b>				<b>27,771,456.95429170</b>				<b>74,999,028.69</b>	<b>0.00</b>	<b>74,999,028.69</b>	<b>10.72%</b>	<b>10.72%</b>
<b>Total Geral</b>				<b>226,901,607.34890899</b>				<b>699,886,288.76</b>	<b>0.00</b>	<b>699,886,288.76</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 08/11/23	(48.78)	0.21%	(0.00)%
<b>Total</b>		<b>(48.78)</b>	<b>0.21%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 08/11/23	(4,810.27)	20.35%	(0.00)%
<b>Total</b>		<b>(4,810.27)</b>	<b>20.35%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 03/11/2023	(9,391.05)	39.72%	(0.00)%
<b>Total</b>		<b>(9,391.05)</b>	<b>39.72%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/11/2023	(9,391.05)	39.72%	(0.00)%
<b>Total</b>		<b>(9,391.05)</b>	<b>39.72%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(23,641.15)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	10,051.95	100.00%	0.00%	

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
	10,051.95	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			(0.2330873)%	(0.4482)%	9.5076%	4.9643%	8.2198%	16.5525%	20.7905%
CDI	(493.0016)%	(0.2802)%	0.0472792%	0.9976%	11.0242%	6.5507%	13.4173%	26.4515%	30.6539%
IBOVESPA	(42.8484)%	(0.7729)%	0.5439809%	(2.9353)%	3.1067%	8.3423%	(2.4935)%	9.3168%	20.4266%
IGP-M	(985.3390)%	(0.2567)%	0.0236555%	0.4926%	(4.4623)%	(3.8116)%	(4.6420)%	1.6537%	23.8871%
PTAXV	(19.4161)%	(1.4166)%	1.2004850%	(0.7945)%	(4.0305)%	(0.1515)%	(6.3232)%	(10.7797)%	(13.3713)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
393,695,056.72198462	1.77770253	1.77770253	699,872,699.56	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO SUPLEMENTAR	31/10/2023	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	3.09658452	0.00	15,728,788.00	0.00	15,728,788.00	19.95%	19.95%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	10,585,139.81367352	0.00000000	2.73676696	0.00	28,969,060.91	0.00	28,969,060.91	36.75%	36.75%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	12,490,429.97663938	0.00000000	2.73227767	0.00	34,127,322.91	0.00	34,127,322.91	43.29%	43.29%
<b>Total</b>				<b>28,154,968.68943180</b>				<b>78,825,171.82</b>	<b>0.00</b>	<b>78,825,171.82</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Total Geral</b>				<b>28,154,968.68943180</b>				<b>78,825,171.82</b>	<b>0.00</b>	<b>78,825,171.82</b>	<b>100.00%</b>	<b>100.00%</b>

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/11/23	(59.62)	1.94%	(0.00)%
<b>Total</b>		<b>(59.62)</b>	<b>1.94%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 08/11/23	(812.46)	26.40%	(0.00)%
<b>Total</b>		<b>(812.46)</b>	<b>26.40%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 03/11/2023	(1,102.98)	35.83%	(0.00)%
<b>Total</b>		<b>(1,102.98)</b>	<b>35.83%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/11/2023	(1,102.98)	35.83%	(0.00)%
<b>Total</b>		<b>(1,102.98)</b>	<b>35.83%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(3,078.04)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	5,047.01	100.00%	0.01%	
	<b>5,047.01</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			0.0419012%	0.7528%	10.6787%	6.1684%	12.7441%	26.0580%	30.3978%
CDI	88.6249%	(0.0054)%	0.0472792%	0.9976%	11.0242%	6.5507%	13.4173%	26.4515%	30.6539%
IBOVESPA	7.7027%	(0.4994)%	0.5439809%	(2.9353)%	3.1067%	8.3423%	(2.4935)%	9.3168%	20.4266%
IGP-M	177.1304%	0.0182%	0.0236555%	0.4926%	(4.4623)%	(3.8116)%	(4.6420)%	1.6537%	23.8871%
PTAXV	3.4903%	(1.1448)%	1.2004850%	(0.7945)%	(4.0305)%	(0.1515)%	(6.3232)%	(10.7797)%	(13.3713)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
51,817,716.36038917	1.52123919	1.52123919	78,827,140.79	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO CD	31/10/2023	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	13,914,373.27881623	0.00000000	3.09658452	0.00	43,087,032.90	0.00	43,087,032.90	19.82%	19.82%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	31,450,725.87309492	0.00000000	2.73676696	0.00	86,073,307.44	0.00	86,073,307.44	39.59%	39.59%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	32,305,490.67862865	0.00000000	2.73227767	0.00	88,267,570.80	0.00	88,267,570.80	40.60%	40.60%
<b>Total</b>				<b>77,670,589.83053979</b>				<b>217,427,911.14</b>	<b>0.00</b>	<b>217,427,911.14</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Total Geral</b>				<b>77,670,589.83053979</b>				<b>217,427,911.14</b>	<b>0.00</b>	<b>217,427,911.14</b>	<b>100.00%</b>	<b>100.00%</b>

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/11/23	(97.56)	1.26%	(0.00)%
<b>Total</b>		<b>(97.56)</b>	<b>1.26%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 08/11/23	(1,732.53)	22.43%	(0.00)%
<b>Total</b>		<b>(1,732.53)</b>	<b>22.43%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 03/11/2023	(2,947.29)	38.15%	(0.00)%
<b>Total</b>		<b>(2,947.29)</b>	<b>38.15%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/11/2023	(2,947.29)	38.15%	(0.00)%
<b>Total</b>		<b>(2,947.29)</b>	<b>38.15%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(7,724.67)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	5,010.88	100.00%	0.00%	
	<b>5,010.88</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			0.0420898%	0.7552%	10.6843%	6.1738%	12.7498%	26.0644%	30.4044%
CDI	89.0240%	(0.0052)%	0.0472792%	0.9976%	11.0242%	6.5507%	13.4173%	26.4515%	30.6539%
IBOVESPA	7.7374%	(0.4992)%	0.5439809%	(2.9353)%	3.1067%	8.3423%	(2.4935)%	9.3168%	20.4266%
IGP-M	177.9280%	0.0184%	0.0236555%	0.4926%	(4.4623)%	(3.8116)%	(4.6420)%	1.6537%	23.8871%
PTAXV	3.5061%	(1.1447)%	1.2004850%	(0.7945)%	(4.0305)%	(0.1515)%	(6.3232)%	(10.7797)%	(13.3713)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
142,919,157.93265811	1.52131597	1.52131597	217,425,197.35	F





Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO - PLANO CD	31/10/2023	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	1.16680769	0.00	36,394,241.70	0.00	36,394,241.70	5.94%	5.94%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	13,560,700.05162502	0.00000000	3.19326857	0.00	43,302,957.26	0.00	43,302,957.26	7.06%	7.06%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	59,817,878.19452617	0.00000000	3.09658452	0.00	185,231,115.64	0.00	185,231,115.64	30.21%	30.21%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	40,267,462.75925110	0.00000000	2.73676696	0.00	110,202,661.64	0.00	110,202,661.64	17.97%	17.97%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	43,544,306.15443571	0.00000000	2.73227767	0.00	118,975,135.36	0.00	118,975,135.36	19.40%	19.40%
<b>Total</b>				<b>188,381,641.15778801</b>				<b>494,106,111.60</b>	<b>0.00</b>	<b>494,106,111.60</b>	<b>80.58%</b>	<b>80.58%</b>

Renda Variável												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	3,460,262.29151722	0.00000000	3.73465026	0.00	12,922,869.47	0.00	12,922,869.47	2.11%	2.11%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	7,184,908.95055295	0.00000000	0.77213516	0.00	5,547,720.82	0.00	5,547,720.82	0.90%	0.90%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	4,554,877.33027833	0.00000000	2.44314297	0.00	11,128,216.53	0.00	11,128,216.53	1.81%	1.81%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	40,062.26046325	0.00000000	416.93875220	0.00	16,703,508.89	0.00	16,703,508.89	2.72%	2.72%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	36,951.41371358	0.00000000	141.68139910	0.00	5,235,327.99	0.00	5,235,327.99	0.85%	0.85%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	464,306.53075000	0.00000000	5.64488040	0.00	2,620,954.84	0.00	2,620,954.84	0.43%	0.43%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	4,397,304.52642134	0.00000000	1.13251990	0.00	4,980,034.88	0.00	4,980,034.88	0.81%	0.81%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	29,107,223.46122004	0.00000000	2.05945783	0.00	59,945,099.27	0.00	59,945,099.27	9.78%	9.78%
<b>Total</b>				<b>49,245,896.76491670</b>				<b>119,083,732.68</b>	<b>0.00</b>	<b>119,083,732.68</b>	<b>19.42%</b>	<b>19.42%</b>
<b>Total Geral</b>				<b>237,627,537.92270499</b>				<b>613,189,844.28</b>	<b>0.00</b>	<b>613,189,844.28</b>	<b>100.00%</b>	<b>100.00%</b>

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/11/23	(162.60)	0.80%	(0.00)%
<b>Total</b>		<b>(162.60)</b>	<b>0.80%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 08/11/23	(3,965.65)	19.42%	(0.00)%
<b>Total</b>		<b>(3,965.65)</b>	<b>19.42%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 03/11/2023	(8,145.44)	39.89%	(0.00)%
<b>Total</b>		<b>(8,145.44)</b>	<b>39.89%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/11/2023	(8,145.44)	39.89%	(0.00)%
<b>Total</b>		<b>(8,145.44)</b>	<b>39.89%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(20,419.13)</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	4,991.77	100.00%	0.00%
	<b>4,991.77</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			0.1009480%	(0.7078)%	8.3222%	5.0406%	8.0918%	18.5208%	25.1462%
CDI	213.5145%	0.0536%	0.0472792%	0.9976%	11.0242%	6.5507%	13.4173%	26.4515%	30.6539%
IBOVESPA	18.5573%	(0.4406)%	0.5439809%	(2.9353)%	3.1067%	8.3423%	(2.4935)%	9.3168%	20.4266%
IGP-M	426.7413%	0.0773%	0.0236555%	0.4926%	(4.4623)%	(3.8116)%	(4.6420)%	1.6537%	23.8871%
PTAXV	8.4089%	(1.0865)%	1.2004850%	(0.7945)%	(4.0305)%	(0.1515)%	(6.3232)%	(10.7797)%	(13.3713)%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
394,908,126.02723610	1.55270144	1.55270144	613,174,416.93	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO - PLANO SUPLEMENTAR	31/10/2023	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	1.16680769	0.00	11,858,958.29	0.00	11,858,958.29	5.68%	5.68%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	4,629,462.97444242	0.00000000	3.19326857	0.00	14,783,118.61	0.00	14,783,118.61	7.08%	7.08%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	20,390,275.45553187	0.00000000	3.09658452	0.00	63,140,211.33	0.00	63,140,211.33	30.23%	30.23%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	14,111,076.67861037	0.00000000	2.73676696	0.00	38,618,728.42	0.00	38,618,728.42	18.49%	18.49%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	14,463,432.29803257	0.00000000	2.73227767	0.00	39,518,113.10	0.00	39,518,113.10	18.92%	18.92%
<b>Total</b>				<b>63,757,840.25484020</b>				<b>167,919,129.76</b>	<b>0.00</b>	<b>167,919,129.76</b>	<b>80.40%</b>	<b>80.40%</b>

<b>Renda Variável</b>												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	1,127,516.44998607	0.00000000	3.73465026	0.00	4,210,879.60	0.00	4,210,879.60	2.02%	2.02%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	2,341,181.78071654	0.00000000	0.77213516	0.00	1,807,708.77	0.00	1,807,708.77	0.87%	0.87%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	1,641,763.32103859	0.00000000	2.44314297	0.00	4,011,062.52	0.00	4,011,062.52	1.92%	1.92%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	14,312.09407766	0.00000000	416.93875220	0.00	5,967,266.65	0.00	5,967,266.65	2.86%	2.86%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	12,040.51118161	0.00000000	141.68139910	0.00	1,705,916.47	0.00	1,705,916.47	0.82%	0.82%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	151,292.93884453	0.00000000	5.64488040	0.00	854,030.55	0.00	854,030.55	0.41%	0.41%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	1,559,112.80788308	0.00000000	1.13251990	0.00	1,765,726.28	0.00	1,765,726.28	0.85%	0.85%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	10,009,285.27585503	0.00000000	2.05945783	0.00	20,613,700.93	0.00	20,613,700.93	9.87%	9.87%
<b>Total</b>				<b>16,856,505.17958310</b>				<b>40,936,291.76</b>	<b>0.00</b>	<b>40,936,291.76</b>	<b>19.60%</b>	<b>19.60%</b>
<b>Total Geral</b>				<b>80,614,345.43442330</b>				<b>208,855,421.53</b>	<b>0.00</b>	<b>208,855,421.53</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 08/11/23	(119.24)	1.71%	(0.00)%
<b>Total</b>		<b>(119.24)</b>	<b>1.71%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 08/11/23	(1,344.35)	19.26%	(0.00)%
<b>Total</b>		<b>(1,344.35)</b>	<b>19.26%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 03/11/2023	(2,757.32)	39.51%	(0.00)%
<b>Total</b>		<b>(2,757.32)</b>	<b>39.51%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/11/2023	(2,757.32)	39.51%	(0.00)%
<b>Total</b>		<b>(2,757.32)</b>	<b>39.51%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(6,978.23)</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	5,069.17	100.00%	0.00%
	<b>5,069.17</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			0.1014574%	(0.6937)%	8.3391%	5.0570%	8.1087%	18.5394%	25.1658%
CDI	214.5919%	0.0542%	0.0472792%	0.9976%	11.0242%	6.5507%	13.4173%	26.4515%	30.6539%
IBOVESPA	18.6509%	(0.4401)%	0.5439809%	(2.9353)%	3.1067%	8.3423%	(2.4935)%	9.3168%	20.4266%
IGP-M	428.8947%	0.0778%	0.0236555%	0.4926%	(4.4623)%	(3.8116)%	(4.6420)%	1.6537%	23.8871%
PTAXV	8.4514%	(1.0860)%	1.2004850%	(0.7945)%	(4.0305)%	(0.1515)%	(6.3232)%	(10.7797)%	(13.3713)%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
134,488,707.58478519	1.55294460	1.55294460	208,853,512.46	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO SUPLEMENTAR	31/10/2023	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	18,178,342.92188659	0.00000000	1.56516302	0.00	28,452,070.11	0.00	28,452,070.11	9.00%	8.98%
SICOSU46	SIEM CONSERV SUPL 46	48.306.761/0001-00	MSF DTVM	51,817,716.37456111	0.00000000	1.52123919	0.00	78,827,140.89	0.00	78,827,140.89	24.93%	24.88%
SIMOSU46	SIEM MODERAD SUPL 46	48.306.761/0001-00	MSF DTVM	134,488,707.55172321	0.00000000	1.55294460	0.00	208,853,512.15	0.00	208,853,512.15	66.07%	65.91%
<b>Total</b>				<b>204,484,766.84817100</b>				<b>316,132,723.14</b>	<b>0.00</b>	<b>316,132,723.14</b>	<b>100.00%</b>	<b>99.76%</b>
<b>Total Geral</b>				<b>204,484,766.84817100</b>				<b>316,132,723.14</b>	<b>0.00</b>	<b>316,132,723.14</b>	<b>100.00%</b>	<b>99.76%</b>

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

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/11/23	(113.82)	100.00%	(0.00)%
<b>Total</b>		<b>(113.82)</b>	<b>100.00%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(113.82)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	3,035.82	100.00%	0.00%	
		<b>3,035.82</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			0.0943563%	(0.3833)%	8.7137%	5.3225%	8.7803%	19.4806%	26.2060%
CDI	199.5724%	0.0471%	0.0472792%	0.9976%	11.0242%	6.5507%	13.4173%	26.4515%	30.6539%
IBOVESPA	17.3455%	(0.4472)%	0.5439809%	(2.9353)%	3.1067%	8.3423%	(2.4935)%	9.3168%	20.4266%
IGP-M	398.8759%	0.0707%	0.0236555%	0.4926%	(4.4623)%	(3.8116)%	(4.6420)%	1.6537%	23.8871%
PTAXV	7.8598%	(1.0930)%	1.2004850%	(0.7945)%	(4.0305)%	(0.1515)%	(6.3232)%	(10.7797)%	(13.3713)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
192,486,982.16060469	1.64626508	1.64626508	316,884,597.43	F





Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO PGA	31/10/2023	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	1.16680769	0.00	466,344.32	0.00	466,344.32	6.63%	6.62%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	161,840.29445027	0.00000000	3.19326857	0.00	516,799.53	0.00	516,799.53	7.34%	7.34%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	724,211.46103813	0.00000000	3.09658452	0.00	2,242,582.00	0.00	2,242,582.00	31.87%	31.85%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	385,579.41439663	0.00000000	2.73676696	0.00	1,055,241.00	0.00	1,055,241.00	14.99%	14.99%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	497,152.58422230	0.00000000	2.73227767	0.00	1,358,358.90	0.00	1,358,358.90	19.30%	19.29%
<b>Total</b>				<b>2,168,459.14122040</b>				<b>5,639,325.75</b>	<b>0.00</b>	<b>5,639,325.75</b>	<b>80.13%</b>	<b>80.09%</b>
<b>Renda Variável</b>												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	41,512.96037041	0.00000000	3.73465026	0.00	155,036.39	0.00	155,036.39	2.20%	2.20%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	106,235.74857406	0.00000000	0.77213516	0.00	82,028.36	0.00	82,028.36	1.17%	1.16%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	38,567.75964793	0.00000000	2.44314297	0.00	94,226.55	0.00	94,226.55	1.34%	1.34%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	412.27563567	0.00000000	416.93875220	0.00	171,893.69	0.00	171,893.69	2.44%	2.44%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	666.95567884	0.00000000	141.68139910	0.00	94,495.21	0.00	94,495.21	1.34%	1.34%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	6,401.73644620	0.00000000	5.64488040	0.00	36,137.04	0.00	36,137.04	0.51%	0.51%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	48,634.80627645	0.00000000	1.13251990	0.00	55,079.89	0.00	55,079.89	0.78%	0.78%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	344,509.12943670	0.00000000	2.05945783	0.00	709,502.02	0.00	709,502.02	10.08%	10.08%
<b>Total</b>				<b>586,941.37206626</b>				<b>1,398,399.15</b>	<b>0.00</b>	<b>1,398,399.15</b>	<b>19.87%</b>	<b>19.86%</b>
<b>Total Geral</b>				<b>2,755,400.51328666</b>				<b>7,037,724.89</b>	<b>0.00</b>	<b>7,037,724.89</b>	<b>100.00%</b>	<b>99.95%</b>

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/11/23	(151.76)	10.95%	(0.00)%
<b>Total</b>		<b>(151.76)</b>	<b>10.95%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 08/11/23	(47.42)	3.42%	(0.00)%
<b>Total</b>		<b>(47.42)</b>	<b>3.42%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 03/11/2023	(1,093.35)	78.89%	(0.02)%
<b>Total</b>		<b>(1,093.35)</b>	<b>78.89%</b>	<b>(0.02)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/11/2023	(93.33)	6.73%	(0.00)%
<b>Total</b>		<b>(93.33)</b>	<b>6.73%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(1,385.86)</b>	<b>100.00%</b>	<b>(0.02)%</b>

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

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	5,066.74	100.00%	0.07%
	<b>5,066.74</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			0.1013581%	(0.8293)%	7.7989%	4.6935%	7.4307%	17.4120%	23.7767%
CDI	214.3818%	0.0541%	0.0472792%	0.9976%	11.0242%	6.5507%	13.4173%	26.4515%	30.6539%
PTAXV	8.4431%	(1.0861)%	1.2004850%	(0.7945)%	(4.0305)%	(0.1515)%	(6.3232)%	(10.7797)%	(13.3713)%
IGP-M	428.4748%	0.0777%	0.0236555%	0.4926%	(4.4623)%	(3.8116)%	(4.6420)%	1.6537%	23.8871%
IBOVESPA	18.6327%	(0.4402)%	0.5439809%	(2.9353)%	3.1067%	8.3423%	(2.4935)%	9.3168%	20.4266%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
4,528,758.28825807	1.55482040	1.55482040	7,041,405.78	F







Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
<b>Total</b>				(59.62)	(0.01)%	(0.00)%
<b>Jurídicas - Manual</b>						
Jurídicas - Manual		ALVES FERREIRA E MESQUITA ADV NF - 4229		(108.47)	(0.02)%	(0.00)%
<b>Total</b>				(108.47)	(0.02)%	(0.00)%
<b>Taxa ANBID</b>						
Taxa ANBID		Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/11/23		611.33	0.09%	0.00%
<b>Total</b>				611.33	0.09%	0.00%
<b>Taxa CETIP</b>						
Taxa CETIP		Despesa de CETIP com pagamento 08/11/23		(4,036.86)	(0.62)%	(0.00)%
<b>Total</b>				(4,036.86)	(0.62)%	(0.00)%
<b>Taxa CVM - Manual</b>						
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 29/12/23		6,690.46	1.02%	0.00%
<b>Total</b>				6,690.46	1.02%	0.00%
<b>Taxa de Administração</b>						
Taxa de Administração		Tx Administração a Pagar em 03/11/2023		(12,142.32)	(1.86)%	(0.00)%
<b>Total</b>				(12,142.32)	(1.86)%	(0.00)%
<b>Taxa SELIC</b>						
Taxa SELIC		Despesa de Custo Selic com pagamento 16/11/23		(1,302.84)	(0.20)%	(0.00)%
<b>Total</b>				(1,302.84)	(0.20)%	(0.00)%
		<b>Total Geral</b>		<b>653,532.28</b>	<b>100.00%</b>	<b>0.13%</b>

Tesouraria					
Descrição		Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria		11,760.44	100.00%		0.00%
		<b>11,760.44</b>	<b>100.00%</b>		<b>0.00%</b>

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.4349061)%	(0.0228)%	11.0397%	4.1613%	10.1641%	23.1161%	21.3986%
CDI	(919.8673)%	(0.4820)%	0.0472792%	0.9976%	11.0242%	6.5507%	13.4173%	26.4515%	30.6539%
IBOVESPA	(79.9488)%	(0.9736)%	0.5439809%	(2.9353)%	3.1067%	8.3423%	(2.4935)%	9.3168%	20.4266%
IGP-M	(1,838.4953)%	(0.4585)%	0.0236555%	0.4926%	(4.4623)%	(3.8116)%	(4.6420)%	1.6537%	23.8871%
PTAXV	(36.2275)%	(1.6160)%	1.2004850%	(0.7945)%	(4.0305)%	(0.1515)%	(6.3232)%	(10.7797)%	(13.3713)%

Patrimônio					
Qtd. de Cotas	Valor da cota bruta de performance		Valor da Cota Líquida	Patrimônio	Tipo Cota
148,010,585.52436611	3.27830817		3.27830817	485,224,312.36	A



Renda Fixa																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencido.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total	
5293954	22/03/2012	STNC	154665	5.952701%	(4.964793)%	5.235126%	IPC-A	15/08/2004	15/05/2045	366.0000	4,301.74467400	889,890.08	0.00	1,574,438.55	0.00	1,574,438.55	1.79%	1.77%	
C657811A	14/04/2022	STNC	154665	5.952701%	(4.964793)%	5.729006%	IPC-A	15/08/2004	15/05/2045	100.0000	4,301.74467400	414,626.37	0.00	430,174.47	0.00	430,174.47	0.49%	0.48%	
B727569A	21/08/2018	STNC	154665	5.952701%	(4.964793)%	5.647334%	IPC-A	15/08/2004	15/05/2045	500.0000	4,301.74467400	1,670,142.66	0.00	2,150,872.34	0.00	2,150,872.34	2.44%	2.41%	
B37409B	09/03/2016	STNC	154665	5.952701%	(4.964793)%	6.699801%	IPC-A	15/08/2004	15/05/2045	280.0000	4,301.74467400	742,363.08	0.00	1,204,488.51	0.00	1,204,488.51	1.37%	1.35%	
C658219A	14/04/2022	STNC	154665	5.952701%	(4.964793)%	5.719005%	IPC-A	15/08/2004	15/05/2045	700.0000	4,301.74467400	2,905,878.80	0.00	3,011,221.27	0.00	3,011,221.27	3.42%	3.38%	
B588198A	21/09/2017	STNC	154665	5.952701%	(4.964793)%	5.117834%	IPC-A	15/08/2004	15/05/2045	500.0000	4,301.74467400	1,730,488.93	0.00	2,150,872.34	0.00	2,150,872.34	2.44%	2.41%	
B596433A	11/10/2017	STNC	154665	5.952701%	(4.964793)%	5.089003%	IPC-A	15/08/2004	15/05/2045	191.0000	4,301.74467400	666,243.80	0.00	821,633.23	0.00	821,633.23	0.93%	0.92%	
C654698	08/04/2022	STNC	508162	6.006193%	(7.442088)%	5.633400%	IPC-A	15/01/2010	15/08/2050	3,000.0000	4,213.70698900	12,417,334.51	0.00	12,641,120.97	0.00	12,641,120.97	14.37%	14.18%	
D87958A	24/10/2023	STNC	508162	6.006193%	(7.442088)%	6.008104%	IPC-A	15/01/2010	15/08/2050	100.0000	4,213.70698900	420,510.26	0.00	421,370.70	0.00	421,370.70	0.48%	0.47%	
5294712	12/12/2011	STNC	508162	6.006193%	(7.442088)%	5.519497%	IPC-A	15/01/2010	15/08/2050	1,276.0000	4,213.70698900	2,933,426.38	0.00	5,376,690.12	0.00	5,376,690.12	6.11%	6.03%	
B940749A	22/08/2019	STNC	1180602	6.000689%	(5.407215)%	3.618225%	IPC-A	15/01/2015	15/05/2055	40.0000	4,279.83083700	192,302.77	0.00	171,193.23	0.00	171,193.23	0.19%	0.19%	
C353713A	04/03/2021	STNC	1180602	6.000689%	(5.407215)%	4.386525%	IPC-A	15/01/2015	15/05/2055	130.0000	4,279.83083700	586,335.82	0.00	556,378.01	0.00	556,378.01	0.63%	0.62%	
C380076A	08/04/2021	STNC	1180602	6.000689%	(5.407215)%	4.523671%	IPC-A	15/01/2015	15/05/2055	163.0000	4,279.83083700	729,862.26	0.00	697,612.43	0.00	697,612.43	0.79%	0.78%	
C400930A	06/05/2021	STNC	1180602	6.000689%	(5.407215)%	4.559838%	IPC-A	15/01/2015	15/05/2055	165.0000	4,279.83083700	740,161.85	0.00	706,172.09	0.00	706,172.09	0.80%	0.79%	
C484321A	20/08/2021	STNC	1180602	6.000689%	(5.407215)%	4.972972%	IPC-A	15/01/2015	15/05/2055	250.0000	4,279.83083700	1,068,439.32	0.00	1,069,957.71	0.00	1,069,957.71	1.22%	1.20%	
C655275A	11/04/2022	STNC	1180602	6.000689%	(5.407215)%	5.598994%	IPC-A	15/01/2015	15/05/2055	2,000.0000	4,279.83083700	8,469,672.21	0.00	8,559,661.67	0.00	8,559,661.67	9.73%	9.60%	
B973730A	09/10/2019	STNC	1180602	6.000689%	(5.407215)%	3.535783%	IPC-A	15/01/2015	15/05/2055	150.0000	4,279.83083700	735,561.58	0.00	641,974.63	0.00	641,974.63	0.73%	0.72%	
D30355A	17/08/2023	STNC	2215340	5.997280%	(5.743941)%	5.307847%	IPCA	13/01/2022	15/08/2060	250.0000	4,212.75945400	1,147,006.28	0.00	1,053,189.86	0.00	1,053,189.86	1.20%	1.18%	
D34610A	22/08/2023	STNC	2215340	5.997280%	(5.743941)%	5.458307%	IPCA	13/01/2022	15/08/2060	400.0000	4,212.75945400	1,794,888.56	0.00	1,685,103.78	0.00	1,685,103.78	1.92%	1.89%	
D76171A	09/10/2023	STNC	2215340	5.997280%	(5.743941)%	6.014309%	IPCA	13/01/2022	15/08/2060	75.0000	4,212.75945400	313,490.23	0.00	315,956.96	0.00	315,956.96	0.36%	0.35%	
<b>Total</b>										<b>20,338.0000</b>		<b>79,125,802.12</b>	<b>0.00</b>	<b>86,681,530.30</b>	<b>0.00</b>	<b>86,681,530.30</b>	<b>98.48%</b>	<b>97.26%</b>	
<b>Total Geral</b>										<b>20,338.0000</b>		<b>79,125,802.12</b>	<b>0.00</b>	<b>86,681,530.30</b>	<b>0.00</b>	<b>86,681,530.30</b>	<b>98.48%</b>	<b>97.26%</b>	

Operações Compromissadas																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencido.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>LTNO</b>																			
D93219	30/10/2023	STNC	2487953	0.000000%	1.415204%	12.620000%	PRE	01/02/2018	01/01/2025	31/10/2023	0.0000	879.22617826	0.00	1,310,047.00	0.00	0.00	0.00	0.00%	0.00%
D94463	31/10/2023	STNC	2488479	0.000000%	0.000000%	12.620000%	PRE	01/02/2018	01/01/2025	01/11/2023	1,492.0000	877.86098680	1,309,768.59	1,310,386.45	1,309,768.59	0.00	1,309,768.59	1.49%	1.47%
<b>Total</b>											<b>1,492.0000</b>		<b>1,309,768.59</b>	<b>2,620,433.45</b>	<b>1,309,768.59</b>	<b>0.00</b>	<b>1,309,768.59</b>	<b>1.49%</b>	<b>1.47%</b>
<b>Total Geral</b>											<b>1,492.0000</b>		<b>1,309,768.59</b>	<b>2,620,433.45</b>	<b>1,309,768.59</b>	<b>0.00</b>	<b>1,309,768.59</b>	<b>1.49%</b>	<b>1.47%</b>

Contas a Pagar/Receber																					
Contas a Pagar/Receber				Contas a Pagar/Receber												Valor		% S/ Total CPR		% S/ Total	
<b>Ajuste de Futuros</b>																					
Ajuste de Futuros				Ajuste Devedor de Futuros												(2,127.54)		15.89%		(0.00)%	
<b>Total</b>																<b>(2,127.54)</b>		<b>15.89%</b>		<b>(0.00)%</b>	
<b>Auditoria</b>																					
Auditoria				Despesa de Auditoria com pagamento 15/04/24												(7,415.89)		55.37%		(0.01)%	
Auditoria				Despesa de Auditoria com pagamento 15/04/24												(204.24)		1.53%		(0.00)%	
<b>Total</b>																<b>(7,620.13)</b>		<b>56.90%</b>		<b>(0.01)%</b>	
<b>Bancárias</b>																					
Bancárias				Despesa de Tarifa de Liquidação Financeira com pagamento 08/11/23												(460.70)		3.44%		(0.00)%	
<b>Total</b>																<b>(460.70)</b>		<b>3.44%</b>		<b>(0.00)%</b>	
<b>Pagamento de CBLC</b>																					
Pagamento de CBLC				Despesa de Taxa de Custódia BM&F Bovespa com pagamento 16/11/23												(1.20)		0.01%		(0.00)%	
<b>Total</b>																<b>(1.20)</b>		<b>0.01%</b>		<b>(0.00)%</b>	
<b>Taxa ANBID</b>																					
Taxa ANBID				Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/11/23												418.67		(3.13)%		0.00%	

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Total</b>		<b>418.67</b>	<b>(3.13)%</b>	<b>0.00%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 08/11/23	(1,467.95)	10.96%	(0.00)%
<b>Total</b>		<b>(1,467.95)</b>	<b>10.96%</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	(24.98)%	0.00%
<b>Total</b>		<b>3,345.23</b>	<b>(24.98)%</b>	<b>0.00%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 03/11/2023	(5,161.05)	38.54%	(0.01)%
<b>Total</b>		<b>(5,161.05)</b>	<b>38.54%</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 30/11/2023	(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 16/11/23	(317.94)	2.37%	(0.00)%
<b>Total</b>		<b>(317.94)</b>	<b>2.37%</b>	<b>(0.00)%</b>
	<b>Total Geral</b>	<b>(13,392.66)</b>	<b>100.00%</b>	<b>(0.02)%</b>

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	6,908.51	100.00%	0.01%
	<b>6,908.51</b>	<b>100.00%</b>	<b>0.01%</b>

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.1379987)%	(1.0029)%	10.8422%	3.8389%	8.2147%	19.7038%	21.2174%
IMAB5+	98.2415%	0.0025%	(0.1404689)%	(0.9768)%	10.9848%	3.9677%	8.3711%	19.3679%	18.1588%
CDI	(291.8803)%	(0.1852)%	0.0472792%	0.9976%	11.0242%	6.5507%	13.4173%	26.4515%	30.6539%
IGP-M	(583.3674)%	(0.1616)%	0.0236555%	0.4926%	(4.4623)%	(3.8116)%	(4.6420)%	1.6537%	23.8871%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
27,908,962.62269011	3.19326857	3.19326857	89,120,813.25	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
EMERALD DB PLAN FIRF CREDITO PRIVADO PREVIDENCIARIO	31/10/2023	Sim	F	REAL	

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencido.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>LFT</b>																		
B832246	01/03/2019	STNC	1600476	(0.000513)%	1.418370%	0.019208%	SELIC	01/07/2000	01/03/2025	0.0000	14,014.16834200	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
D111188	27/07/2023	STNC	1600476	(0.000513)%	1.418370%	0.012065%	SELIC	01/07/2000	01/03/2025	0.0000	14,014.16834200	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
C841772	20/12/2022	STNC	1730906	0.030649%	1.436391%	0.103824%	SELIC	06/09/2019	01/03/2026	50.0000	14,004.17623900	626,495.38	0.00	700,208.81	0.00	700,208.81	88.07%	88.28%
<b>Total</b>										50.0000		626,495.38	0.00	700,208.81	0.00	700,208.81	88.07%	88.28%
<b>Total Geral</b>										50.0000		626,495.38	0.00	700,208.81	0.00	700,208.81	88.07%	88.28%

Operações Compromissadas																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencido.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>LTNO</b>																			
D93218	30/10/2023	STNC	2487954	0.000000%	1.415204%	12.620000%	PRE	01/02/2018	01/01/2025	31/10/2023	0.0000	879.22617826	0.00	1,980,896.57	0.00	0.00	0.00	0.00%	0.00%
D94464	31/10/2023	STNC	2488480	0.000000%	0.000000%	12.620000%	PRE	01/02/2018	01/01/2025	01/11/2023	108.0000	877.86098680	94,808.99	94,853.71	94,808.98	0.00	94,808.98	11.93%	11.95%
<b>Total</b>											108,0000		94,808.99	2,075,750.28	94,808.98	0.00	94,808.98	11.93%	11.95%
<b>Total Geral</b>											108.0000		94,808.99	2,075,750.28	94,808.98	0.00	94,808.98	11.93%	11.95%

Contas a Pagar/Receber				Contas a Pagar/Receber				Valor	% S/ Total CPR	% S/ Total
<b>Auditoria</b>										
Auditoria				Despesa de Auditoria com pagamento 15/04/24				(4,685.35)	60.46%	(0.59)%
Auditoria				Despesa de Auditoria com pagamento 15/04/24				(128.33)	1.66%	(0.02)%
<b>Total</b>							<b>(4,813.68)</b>	<b>62.11%</b>	<b>(0.61)%</b>	
<b>Bancárias</b>										
Bancárias				Despesa de Tarifa de Liquidação Financeira com pagamento 08/11/23				(292.68)	3.78%	(0.04)%
<b>Total</b>							<b>(292.68)</b>	<b>3.78%</b>	<b>(0.04)%</b>	
<b>Taxa ANBID</b>										
Taxa ANBID				Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/11/23				418.67	(5.40)%	0.05%
<b>Total</b>							<b>418.67</b>	<b>(5.40)%</b>	<b>0.05%</b>	
<b>Taxa CETIP</b>										
Taxa CETIP				Despesa de CETIP com pagamento 08/11/23				(2,263.09)	29.20%	(0.29)%
<b>Total</b>							<b>(2,263.09)</b>	<b>29.20%</b>	<b>(0.29)%</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	(43.16)%	0.42%
<b>Total</b>							<b>3,345.23</b>	<b>(43.16)%</b>	<b>0.42%</b>	
<b>Taxa de Administração</b>										
Taxa de Administração				Tx Administração a Pagar em 03/11/2023				(3,753.03)	48.43%	(0.47)%
<b>Total</b>							<b>(3,753.03)</b>	<b>48.43%</b>	<b>(0.47)%</b>	

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Taxa SELIC</b>				
Taxa SELIC	Despesa de Custo Selic com pagamento 16/11/23	(391.45)	5.05%	(0.05)%
<b>Total</b>		<b>(391.45)</b>	<b>5.05%</b>	<b>(0.05)%</b>
Total Geral		(7,750.03)	100.00%	(0.98)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	5,862.96	100.00%	0.74%	
	<b>5,862.96</b>	<b>100.00%</b>	<b>0.74%</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			0.0438174%	0.9789%	10.9135%	6.5018%	13.2944%	26.3878%	30.7834%
CDI	92.6780%	(0.0035)%	0.0472792%	0.9976%	11.0242%	6.5507%	13.4173%	26.4515%	30.6539%
IBOVESPA	8.0549%	(0.4975)%	0.5439809%	(2.9353)%	3.1067%	8.3423%	(2.4935)%	9.3168%	20.4266%
IGP-M	185.2311%	0.0202%	0.0236555%	0.4926%	(4.4623)%	(3.8116)%	(4.6420)%	1.6537%	23.8871%
PTAXV	3.6500%	(1.1429)%	1.2004850%	(0.7945)%	(4.0305)%	(0.1515)%	(6.3232)%	(10.7797)%	(13.3713)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
293,904.25010283	2.69860243	2.69860243	793,130.72	F





Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
ONIX DC PLAN FIRF PREVIDENCIARIO	31/10/2023	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	606	0.00	27,342.72	95,025.21	96,601,174.13	70.34%	25.89%
FUT DAP	K25	BRABESCO S/A CTVM	408	0.00	(33,623.28)	91,219.47	62,433,639.23	45.46%	16.73%
FUT DAP	Q26	BRABESCO S/A CTVM	364	0.00	(46,795.84)	84,907.80	51,846,556.22	37.75%	13.90%
FUT DI1	X23	BRABESCO S/A CTVM	(274)	0.00	(5.48)	99,952.74	(27,387,050.76)	(19.94)%	(7.34)%
FUT DI1	J25	BRABESCO S/A CTVM	(577)	0.00	(16,236.78)	86,222.11	(49,750,157.47)	(36.23)%	(13.34)%
FUT DI1	F26	BRABESCO S/A CTVM	45	0.00	(1,608.75)	79,610.92	3,582,491.40	2.61%	0.96%
<b>Total</b>				<b>0.00</b>	<b>(70,927.41)</b>		<b>137,326,652.74</b>	<b>100.00%</b>	<b>36.81%</b>
<b>Total Geral</b>				<b>0.00</b>	<b>(70,927.41)</b>		<b>137,326,652.74</b>	<b>100.00%</b>	<b>36.81%</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	223.70	32,548.00	38,140.66	70,688.66	230.91%	0.02%
OPD IDI	FSGZ	PUT	Opção s/disp. / Índice FSGZ	BRABESCO	381,200.00	02/01/2024	(316.00)	88.00	126.82	(27,808.00)	(12,268.00)	(40,076.00)	(130.91)%	(0.01)%
<b>Total</b>										<b>4,740.00</b>	<b>25,872.66</b>	<b>30,612.66</b>	<b>100.00%</b>	<b>0.01%</b>
<b>Total Geral</b>										<b>4,740.00</b>	<b>25,872.66</b>	<b>30,612.66</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	0.740000%	1.506190%	1.000000%	CDI	01/09/2022	30/08/2024	4,992.0000	1,173.32533000	4,992,000.00	0.00	5,857,240.05	0.00	5,857,240.05	1.57%	1.57%
<b>Total</b>										<b>4,992.0000</b>		<b>4,992,000.00</b>	<b>0.00</b>	<b>5,857,240.05</b>	<b>0.00</b>	<b>5,857,240.05</b>	<b>1.57%</b>	<b>1.57%</b>
<b>DEBS</b>																		
B534302	04/05/2017	TIET	1427725	8.933121%	1.961749%	6.801315%	IPC-A	15/04/2017	15/04/2024	900,000.0000	0.69167200	900,000.00	0.00	622,504.80	0.00	622,504.80	0.17%	0.17%
<b>Total</b>										<b>900,000.0000</b>		<b>900,000.00</b>	<b>0.00</b>	<b>622,504.80</b>	<b>0.00</b>	<b>622,504.80</b>	<b>0.17%</b>	<b>0.17%</b>
<b>LF</b>																		
C766180	01/09/2022	SICR	2195992	0.560000%	1.484889%	0.997858%	CDI	13/12/2021	23/12/2023	4.0000	192,886.59731200	658,575.55	0.00	771,546.39	0.00	771,546.39	0.21%	0.21%
C740982	02/08/2022	SAFRA	2209672	0.560000%	1.484890%	0.748241%	CDI	05/01/2022	05/01/2024	61.0000	63,436.23337700	3,274,675.62	0.00	3,869,610.24	0.00	3,869,610.24	1.04%	1.04%
C853744	06/01/2023	BRABESCO	2371326	0.410000%	1.467110%	0.650025%	CDI	19/01/2022	19/01/2024	91.0000	62,973.65580800	5,144,995.59	0.00	5,730,602.68	0.00	5,730,602.68	1.54%	1.54%
C856626	11/01/2023	BRABESCO	2371326	0.410000%	1.467110%	0.650025%	CDI	19/01/2022	19/01/2024	30.0000	62,973.65580800	1,698,869.05	0.00	1,889,209.67	0.00	1,889,209.67	0.51%	0.51%
C684347	20/05/2022	BPAN	2270169	0.790000%	1.512100%	1.198586%	CDI	18/02/2022	19/02/2024	12.0000	62,976.94111300	618,486.20	0.00	755,723.29	0.00	755,723.29	0.20%	0.20%
C742077	03/08/2022	BPAN	2303658	0.790000%	1.512100%	1.118342%	CDI	18/02/2022	19/02/2024	50.0000	62,976.94111300	2,652,402.34	0.00	3,148,847.06	0.00	3,148,847.06	0.84%	0.84%
C742073	03/08/2022	PAT	2303657	0.540000%	1.482520%	0.998372%	CDI	25/02/2022	26/02/2024	60.0000	62,705.13731000	3,172,329.16	0.00	3,762,308.24	0.00	3,762,308.24	1.01%	1.01%
C773258	13/09/2022	PAT	2322715	0.540000%	1.482520%	0.950316%	CDI	25/02/2022	26/02/2024	25.0000	62,705.13731000	1,343,105.33	0.00	1,567,628.43	0.00	1,567,628.43	0.42%	0.42%
C773259	13/09/2022	JDEE	2261829	0.667938%	1.495546%	0.950281%	CDI	04/05/2022	14/05/2024	35.0000	107,044.65459000	3,673,724.72	0.00	3,746,562.91	0.00	3,746,562.91	1.00%	1.00%
C766181	01/09/2022	JDEE	2261829	0.667938%	1.495546%	0.948482%	CDI	04/05/2022	14/05/2024	19.0000	107,044.65459000	1,986,768.89	0.00	2,033,848.44	0.00	2,033,848.44	0.55%	0.55%
C712041	27/06/2022	BCXP	2285743	0.860000%	1.520370%	0.948258%	CDI	16/06/2021	17/06/2024	4.0000	67,379.95353300	224,373.41	0.00	269,519.81	0.00	269,519.81	0.07%	0.07%



## Operações Compromissadas

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D94484	31/10/2023	STNC	2488481	0.000000%	0.000000%	12.620000%	PRE	11/07/2022	01/01/2026	01/11/2023	9.315.0000	786.25848151	7.323,997.76	7.327,452.73	7.323,997.75	0.00	7.323,997.75	1.96%	1.96%
<b>Total</b>											9.315,0000		7.323,997.76	14,963,494.53	7,323,997.75	0.00	7,323,997.75	1.96%	1.96%
<b>Total Geral</b>											9,315.0000		7,323,997.76	14,963,494.53	7,323,997.75	0.00	7,323,997.75	1.96%	1.96%

## Contas a Pagar/Receber

Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total	
<b>Ajuste de Futuros</b>							
Ajuste de Futuros		Ajuste Devedor de Futuros		(46,795.84)	40.08%	(0.01)%	
Ajuste de Futuros		Ajuste Devedor de Futuros		(5.48)	0.00%	(0.00)%	
Ajuste de Futuros		Ajuste Devedor de Futuros		(16,236.78)	13.91%	(0.00)%	
Ajuste de Futuros		Ajuste Devedor de Futuros		(33,623.28)	28.80%	(0.01)%	
Ajuste de Futuros		Ajuste Credor de Futuros		27,342.72	(23.42)%	0.01%	
Ajuste de Futuros		Ajuste Devedor de Futuros		(1,608.75)	1.38%	(0.00)%	
<b>Total</b>				<b>(70,927.41)</b>	<b>60.75%</b>	<b>(0.02)%</b>	
<b>Auditoria</b>							
Auditoria		Despesa de Auditoria com pagamento 15/04/24		(5,129.59)	4.39%	(0.00)%	
Auditoria		Despesa de Auditoria com pagamento 15/04/24		(140.68)	0.12%	(0.00)%	
<b>Total</b>				<b>(5,270.27)</b>	<b>4.51%</b>	<b>(0.00)%</b>	
<b>Bancárias</b>							
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 08/11/23		(552.84)	0.47%	(0.00)%	
<b>Total</b>				<b>(552.84)</b>	<b>0.47%</b>	<b>(0.00)%</b>	
<b>Pagamento de CBLC</b>							
Pagamento de CBLC		Despesa de Taxa de Custódia BM&F Bovespa com pagamento 16/11/23		(1.20)	0.00%	(0.00)%	
<b>Total</b>				<b>(1.20)</b>	<b>0.00%</b>	<b>(0.00)%</b>	
<b>Taxa ANBID</b>							
Taxa ANBID		Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/11/23		611.33	(0.52)%	0.00%	
<b>Total</b>				<b>611.33</b>	<b>(0.52)%</b>	<b>0.00%</b>	
<b>Taxa CETIP</b>							
Taxa CETIP		Despesa de CETIP com pagamento 08/11/23		(4,045.07)	3.46%	(0.00)%	
<b>Total</b>				<b>(4,045.07)</b>	<b>3.46%</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		6,690.46	(5.73)%	0.00%	
<b>Total</b>				<b>6,690.46</b>	<b>(5.73)%</b>	<b>0.00%</b>	
<b>Taxa de Administração</b>							
Taxa de Administração		Tx Administração a Pagar em 03/11/2023		(42,311.34)	36.24%	(0.01)%	
<b>Total</b>				<b>(42,311.34)</b>	<b>36.24%</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 30/11/2023		(12.40)	0.01%	(0.00)%	
Taxa de Permanência de Futuros		Taxa de Permanência do ativo FUT DI1 na corretora BRADESCO a pagar em 30/11/2023		(7.17)	0.01%	(0.00)%	
<b>Total</b>				<b>(19.57)</b>	<b>0.02%</b>	<b>(0.00)%</b>	
<b>Taxa SELIC</b>							
Taxa SELIC		Despesa de Custo Selic com pagamento 16/11/23		(933.20)	0.80%	(0.00)%	
<b>Total</b>				<b>(933.20)</b>	<b>0.80%</b>	<b>(0.00)%</b>	
				<b>Total Geral</b>	<b>(116,759.11)</b>	<b>100.00%</b>	<b>(0.03)%</b>

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	15,982.91	100.00%	0.00%
	<b>15,982.91</b>	<b>100.00%</b>	<b>0.00%</b>

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota líquida			(0.0201172)%	(0.3665)%	8.5360%	3.0736%	9.0423%	22.4075%	24.4513%
CDI	(42.5497)%	(0.0674)%	0.0472792%	0.9976%	11.0242%	6.5507%	13.4173%	26.4515%	30.6539%
IMA-B	105.0674%	(0.0010)%	(0.0191469)%	(0.3113)%	8.5515%	3.0630%	9.2074%	23.1113%	28.5657%
IGP-M	(85.0420)%	(0.0438)%	0.0236555%	0.4926%	(4.4623)%	(3.8116)%	(4.6420)%	1.6537%	23.8871%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
120,478,969.52325550	3.09658452	3.09658452	373,073,312.33	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
QUARTZ DC PLAN FIRF PREVIDENCIARIO	31/10/2023	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	3,609.60	95,025.21	12,752,630.25	100.00%	4.54%
<b>Total</b>				<b>0.00</b>	<b>3,609.60</b>		<b>12,752,630.25</b>	<b>100.00%</b>	<b>4.54%</b>
<b>Total Geral</b>				<b>0.00</b>	<b>3,609.60</b>		<b>12,752,630.25</b>	<b>100.00%</b>	<b>4.54%</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	7,296.49776050	0.00	386,714.38	0.00	386,714.38	53.80%	0.14%
FIDCVER5	FIDC VERDECARD SR5	26.722.650/0001-34	OTRU	1,138.00000000	0.00000000	291.82579158	0.00	332,097.75	0.00	332,097.75	46.20%	0.12%
<b>Total</b>				<b>1,191.00000000</b>				<b>718,812.13</b>	<b>0.00</b>	<b>718,812.13</b>	<b>100.00%</b>	<b>0.26%</b>
<b>Total Geral</b>				<b>1,191.00000000</b>				<b>718,812.13</b>	<b>0.00</b>	<b>718,812.13</b>	<b>100.00%</b>	<b>0.26%</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>																		
B793355	26/12/2018	CLOR	1622601	0.000000%	1.564766%	0.925436%	CDI	15/11/2018	31/10/2023	0.0000	0.00000000	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
B916918	19/07/2019	CEMI	1707118	0.665970%	1.361952%	1.021077%	CDI	15/06/2019	15/06/2024	1,100.0000	167.45186800	1,088,238.80	0.00	184,197.05	0.00	184,197.05	0.07%	0.07%
C683730	19/05/2022	VEPA	2269491	2.369419%	1.676631%	1.876579%	CDI	10/12/2021	10/12/2024	1,125.0000	1,277.81431300	1,172,193.03	0.00	1,437,541.10	0.00	1,437,541.10	0.51%	0.51%
C899517	08/03/2023	TRNA	2394698	6.623472%	2.584858%	1.950147%	CDI	17/02/2023	17/02/2025	1,023.0000	1,034.39660700	1,021,224.48	0.00	1,058,187.73	0.00	1,058,187.73	0.37%	0.38%
C898285	07/03/2023	LREN	2020639	1.192917%	1.645692%	1.637289%	CDI	18/02/2021	18/02/2025	143.0000	1,030.82610300	143,660.94	0.00	147,408.13	0.00	147,408.13	0.05%	0.05%
C350911	01/03/2021	LREN	2020639	1.192917%	1.645692%	1.615708%	CDI	18/02/2021	18/02/2025	479.0000	1,030.82610300	479,000.00	0.00	493,765.70	0.00	493,765.70	0.17%	0.18%
C747715	10/08/2022	ITSA	2306594	85.828364%	1.602608%	1.177192%	CDI	08/08/2022	08/08/2025	694.0000	404.55507900	694,000.00	0.00	280,761.22	0.00	280,761.22	0.10%	0.10%
C279948	24/11/2020	HAPV	1961569	1.921042%	1.566638%	2.679778%	CDI	04/11/2020	04/11/2025	317.0000	1,084.14366200	317,000.00	0.00	343,673.54	0.00	343,673.54	0.12%	0.12%
C300165	18/12/2020	CSMG	1984026	0.984287%	3.543077%	1.754430%	CDI	16/12/2020	16/12/2025	310.0000	709.60482600	310,000.00	0.00	219,977.50	0.00	219,977.50	0.08%	0.08%
C869425	26/01/2023	CGOS	2378849	4.622251%	1.433932%	1.603975%	CDI	20/01/2023	20/01/2026	1,330.0000	1,042.76520900	1,330,000.00	0.00	1,386,877.73	0.00	1,386,877.73	0.49%	0.49%
C379756	07/04/2021	CAEC	2043602	50.764467%	1.616853%	21.457163%	CDI	15/03/2021	15/03/2026	1,134.0000	1,024.07159000	1,134,000.00	0.00	1,161,297.18	0.00	1,161,297.18	0.41%	0.41%
C407323	13/05/2021	EKTR	2064856	1.326816%	2.049975%	1.609308%	CDI	10/05/2021	10/05/2026	246.0000	1,075.55389500	246,000.00	0.00	264,586.26	0.00	264,586.26	0.09%	0.09%
C967510	06/06/2023	CEMI	2428999	1.964784%	2.307587%	2.409076%	CDI	15/05/2023	15/05/2026	640.0000	1,073.46517300	640,000.00	0.00	687,017.71	0.00	687,017.71	0.24%	0.24%
C410449	18/05/2021	CYRE	2066997	11.146137%	3.678447%	1.721452%	CDI	17/05/2021	17/05/2026	442.0000	1,075.78225100	442,000.00	0.00	475,495.75	0.00	475,495.75	0.17%	0.17%
C406640	21/07/2021	IGTA	2106975	1.051832%	1.319759%	1.545451%	CDI	24/06/2021	24/06/2026	440.0000	1,061.59026100	440,000.00	0.00	467,099.71	0.00	467,099.71	0.16%	0.17%
C488155	25/08/2021	CEED	2129438	1.443095%	2.306896%	1.491875%	CDI	15/08/2021	15/08/2026	628.0000	771.80335100	628,000.00	0.00	484,692.50	0.00	484,692.50	0.17%	0.17%
C501962	10/09/2021	HYPE	2140095	1.449139%	1.241554%	1.454129%	CDI	09/09/2021	09/09/2026	409.0000	1,018.88131500	409,000.00	0.00	416,722.46	0.00	416,722.46	0.15%	0.15%
C521253	05/10/2021	LOCALIZA	2153965	1.130488%	1.149309%	1.150025%	CDI	05/10/2021	05/10/2026	330.0000	1,009.40784000	330,000.00	0.00	333,104.59	0.00	333,104.59	0.12%	0.12%
C542075	29/10/2021	COL	2171238	1.274990%	3.371789%	1.391183%	CDI	15/10/2021	15/10/2026	34.0000	1,007.67372100	34,000.00	0.00	34,260.91	0.00	34,260.91	0.01%	0.01%
C542071	29/10/2021	EKTR	2171236	1.436464%	2.300421%	1.341061%	CDI	15/10/2021	15/10/2026	28.0000	1,001.56289500	28,000.00	0.00	28,043.76	0.00	28,043.76	0.01%	0.01%
C551235	11/11/2021	CPGT	2177929	1.193099%	1.359043%	1.492405%	CDI	15/10/2021	15/10/2026	105.0000	1,010.31508500	105,000.00	0.00	106,083.08	0.00	106,083.08	0.04%	0.04%
C542063	29/10/2021	ENERGISA	2171242	1.320588%	2.115452%	1.691672%	CDI	15/10/2021	15/10/2026	1,082.0000	1,015.12847100	1,082,000.00	0.00	1,098,369.01	0.00	1,098,369.01	0.39%	0.39%
C542084	29/10/2021	CELPE	2171240	1.418862%	3.785975%	1.441257%	CDI	15/10/2021	15/10/2026	21.0000	1,004.98967500	21,000.00	0.00	21,104.78	0.00	21,104.78	0.01%	0.01%





Operações Compromissadas																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencido.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
Total Geral											183,234.0000		156,637,743.48	317,423,331.92	156,637,743.48	0.00	156,637,743.48	55.30%	55.78%
Swap																			
							Passivo					Ativo							
Código	Corretora	Data de Partida	Início Valoriz.	Vencido.	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	393.60%	6.18%	3,866,893.08	CDI	0.00%	0.00%	2,880,091.84	(986,801.24)	0.00	(986,801.24)	31.60%	(0.35)%
25579	BRADESCO	13/11/2013	13/11/2013	15/08/2024	810,000.00	ATV	IPCA	354.59%	6.11%	2,605,172.93	CDI	0.00%	0.00%	1,945,431.70	(659,741.23)	0.00	(659,741.23)	21.12%	(0.23)%
25646	BRADESCO	18/11/2013	18/11/2013	15/08/2024	1,900,000.00	HSBC	IPCA	393.60%	6.04%	6,036,769.53	CDI	0.00%	0.00%	4,560,145.41	(1,476,624.12)	0.00	(1,476,624.12)	47.28%	(0.53)%
					<b>3,910,000.00</b>										<b>(3,123,166.59)</b>	<b>0.00</b>	<b>(3,123,166.59)</b>	<b>100.00%</b>	<b>(1.11)%</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 Credor de Futuros										3,609.60	(14.34)%	0.00%		
<b>Total</b>											<b>3,609.60</b>	<b>(14.34)%</b>	<b>0.00%</b>						
Ajuste de Liquidação BM&F																			
Ajuste de Liquidação BM&F					Taxas de Futuros em 31/10/2023 - [SWP SDL]/[PPPP]/[BRADESCO] em: 01/11/2023										(26.61)	0.11%	(0.00)%		
<b>Total</b>											<b>(26.61)</b>	<b>0.11%</b>	<b>(0.00)%</b>						
Auditoria																			
Auditoria					Despesa de Auditoria com pagamento 15/04/24										(9,422.85)	37.43%	(0.00)%		
Auditoria					Despesa de Auditoria com pagamento 15/04/24										(260.04)	1.03%	(0.00)%		
<b>Total</b>											<b>(9,682.89)</b>	<b>38.46%</b>	<b>(0.00)%</b>						
Bancárias																			
Bancárias					Despesa de Tarifa de Liquidação Financeira com pagamento 08/11/23										(731.70)	2.91%	(0.00)%		
<b>Total</b>											<b>(731.70)</b>	<b>2.91%</b>	<b>(0.00)%</b>						
Pagamento de CBLC																			
Pagamento de CBLC					Despesa de Taxa de Custódia BM&F Bovespa com pagamento 16/11/23										(1.20)	0.00%	(0.00)%		
<b>Total</b>											<b>(1.20)</b>	<b>0.00%</b>	<b>(0.00)%</b>						
Taxa ANBID																			
Taxa ANBID					Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/11/23										490.67	(1.95)%	0.00%		
<b>Total</b>											<b>490.67</b>	<b>(1.95)%</b>	<b>0.00%</b>						
Taxa CETIP																			
Taxa CETIP					Despesa de CETIP com pagamento 08/11/23										(4,089.88)	16.25%	(0.00)%		
<b>Total</b>											<b>(4,089.88)</b>	<b>16.25%</b>	<b>(0.00)%</b>						
Taxa CVM - Manual																			
Taxa CVM - Manual					Diferimento de despesa de Taxa C.V.M. com vencimento 29/12/23										5,017.84	(19.93)%	0.00%		
<b>Total</b>											<b>5,017.84</b>	<b>(19.93)%</b>	<b>0.00%</b>						
Taxa de Administração																			
Taxa de Administração					Tx Administração a Pagar em 03/11/2023										(19,048.63)	75.67%	(0.01)%		
<b>Total</b>											<b>(19,048.63)</b>	<b>75.67%</b>	<b>(0.01)%</b>						
Taxa de Permanência de Futuros																			
Taxa de Permanência de Futuros					Taxa de Permanência do ativo FUT DAP na corretora BRADESCO a pagar em 30/11/2023										(0.72)	0.00%	(0.00)%		
<b>Total</b>											<b>(0.72)</b>	<b>0.00%</b>	<b>(0.00)%</b>						



Contas a Pagar/Receber							
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total	
<b>Taxa SELIC</b>							
Taxa SELIC		Despesa de Custo Selic com pagamento 16/11/23			(710.83)	2.82%	(0.00)%
<b>Total</b>					<b>(710.83)</b>	<b>2.82%</b>	<b>(0.00)%</b>
		<b>Total Geral</b>			<b>(25,174.35)</b>	<b>100.00%</b>	<b>(0.01)%</b>

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	3,207.51	100.00%	0.00%
	<b>3,207.51</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			0.0589188%	1.0415%	11.1723%	6.9088%	13.6322%	27.2965%	31.8041%
CDI	124.6188%	0.0116%	0.0472792%	0.9976%	11.0242%	6.5507%	13.4173%	26.4515%	30.6539%
IBOVESPA	10.8310%	(0.4824)%	0.5439809%	(2.9353)%	3.1067%	8.3423%	(2.4935)%	9.3168%	20.4266%
IGP-M	249.0696%	0.0353%	0.0236555%	0.4926%	(4.4623)%	(3.8116)%	(4.6420)%	1.6537%	23.8871%
PTAXV	4.9079%	(1.1280)%	1.2004850%	(0.7945)%	(4.0305)%	(0.1515)%	(6.3232)%	(10.7797)%	(13.3713)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
102,612,132.10287809	2.73676696	2.73676696	280,825,493.07	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SAPPHIRE DC PLAN FIRF PREVIDENCIARIO	31/10/2023	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	(6.50)	98,165.50	(490,827.50)	14.79%	(0.11)%			
FUT DI1	N24	ITAUCOR	(10)	0.00	(310.80)	93,186.38	(931,863.80)	28.08%	(0.21)%			
FUT DI1	F25	ITAUCOR	(3)	0.00	(105.87)	88,417.95	(265,253.85)	7.99%	(0.06)%			
FUT DI1	F26	ITAUCOR	(11)	0.00	393.25	79,610.92	(875,720.12)	26.39%	(0.20)%			
FUT DI1	N26	ITAUCOR	(10)	0.00	564.90	75,496.83	(754,968.30)	22.75%	(0.17)%			
<b>Total</b>				<b>0.00</b>	<b>534.98</b>		<b>(3,318,633.57)</b>	<b>100.00%</b>	<b>(0.76)%</b>			
<b>Total Geral</b>				<b>0.00</b>	<b>534.98</b>		<b>(3,318,633.57)</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	1,043.91282715	0.00	732,826.80	0.00	732,826.80	53.82%	0.17%
EDENTS1	EDENTOURM FIDC SN1	43.722.605/0001-07	GENI	351.00000000	0.00000000	1,043.91282710	0.00	366,413.40	0.00	366,413.40	26.91%	0.08%
AGRSUSN1	FIDC AGR SUM CHM SN1	43.866.348/0001-79	VORTX	188,820.00000000	0.00000000	1.04519708	0.00	197,354.11	0.00	197,354.11	14.49%	0.05%
UNISEN32	FIDC UNIVERSIT SEN32	08.417.544/0001-65	OTRU	64,569.00000000	0.00000000	1.00665990	0.00	64,999.02	0.00	64,999.02	4.77%	0.01%
<b>Total</b>				<b>254,442.00000000</b>				<b>1,361,593.34</b>	<b>0.00</b>	<b>1,361,593.34</b>	<b>100.00%</b>	<b>0.31%</b>
<b>Total Geral</b>				<b>254,442.00000000</b>				<b>1,361,593.34</b>	<b>0.00</b>	<b>1,361,593.34</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>																		
C561549	25/11/2021	DCLS	2186217	12.215875%	1.419869%	13.230000%	PRE	25/11/2021	24/11/2023	8.0000	63,575.04880700	400,000.00	0.00	508,600.39	0.00	508,600.39	0.12%	0.12%
C702713	14/06/2022	DCLS	2280990	12.227001%	2.606997%	14.210000%	PRE	14/06/2022	01/07/2024	8.0000	121,461.40485700	800,000.00	0.00	971,691.24	0.00	971,691.24	0.22%	0.22%
<b>Total</b>										<b>16.0000</b>		<b>1,200,000.00</b>	<b>0.00</b>	<b>1,480,291.63</b>	<b>0.00</b>	<b>1,480,291.63</b>	<b>0.34%</b>	<b>0.34%</b>
<b>CDBP</b>																		
C985053	27/06/2023	DCLS	2437653	0.850000%	1.519190%	1.300000%	CDI	27/06/2023	26/06/2025	155.0000	1,056.50362700	155,000.00	0.00	163,758.06	0.00	163,758.06	0.04%	0.04%
<b>Total</b>										<b>155.0000</b>		<b>155,000.00</b>	<b>0.00</b>	<b>163,758.06</b>	<b>0.00</b>	<b>163,758.06</b>	<b>0.04%</b>	<b>0.04%</b>
<b>DEBS</b>																		
C303777	23/12/2020	COLN	1986668	1.800312%	1.630868%	3.093588%	CDI	15/12/2020	15/12/2023	397.0000	1,056.52729900	397,000.00	0.00	419,441.34	0.00	419,441.34	0.10%	0.10%
C436620	21/06/2021	MGLU	2087458	6.156920%	2.259412%	1.240710%	CDI	15/01/2021	15/01/2024	843.0000	1,030.75267100	856,756.58	0.00	868,924.50	0.00	868,924.50	0.20%	0.20%
B826778	21/02/2019	ESTC	1646935	1.232658%	1.694720%	0.807558%	CDI	15/02/2019	15/02/2024	302.0000	5,131.21648200	3,020,000.00	0.00	1,549,627.38	0.00	1,549,627.38	0.35%	0.35%
B831227	28/02/2019	CTBC	1650052	0.660805%	1.793226%	0.645779%	CDI	15/02/2019	15/02/2024	89.0000	10,269.53848700	890,000.00	0.00	913,988.93	0.00	913,988.93	0.21%	0.21%
C788521	03/10/2022	CIEL	2331282	8.784166%	1.527287%	1.416707%	CDI	20/09/2022	20/09/2025	1,125.0000	1,017.55285600	1,124,146.35	0.00	1,144,746.96	0.00	1,144,746.96	0.26%	0.26%
C304665	28/12/2020	LCAM	1987463	1.837724%	1.671346%	2.414116%	CDI	15/12/2020	15/01/2026	1,883.0000	1,053.58402500	1,883,000.00	0.00	1,983,898.72	0.00	1,983,898.72	0.45%	0.45%
C340312	12/02/2021	SULAMERI	2012565	49.699637%	1.679744%	20.337962%	CDI	01/02/2021	01/02/2026	476.0000	1,041.26477100	476,000.00	0.00	495,642.03	0.00	495,642.03	0.11%	0.11%
C727273	15/07/2022	PGMN	2294371	1.700031%	1.619160%	1.700022%	CDI	15/07/2022	14/07/2026	171.0000	1,041.83325600	171,000.00	0.00	178,153.49	0.00	178,153.49	0.04%	0.04%
C457011	16/07/2021	SABESP	2103364	0.838605%	3.625552%	1.443750%	CDI	15/07/2021	15/07/2026	1,486.0000	1,054.51124200	1,486,000.00	0.00	1,567,003.71	0.00	1,567,003.71	0.36%	0.36%

**Renda Fixa**

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qty.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C509110	20/09/2021	MOVI	2145462	2.549108%	2.724481%	2.714462%	CDI	15/09/2021	15/09/2026	1,287.0000	1,021.61446300	1,287,000.00	0.00	1,314,817.81	0.00	1,314,817.81	0.30%	0.30%
C521421	05/10/2021	LOCALIZA	2153965	1.130488%	1.149309%	1.150025%	CDI	05/10/2021	05/10/2026	1,060.0000	1,009.40784000	1,060,000.00	0.00	1,069,972.31	0.00	1,069,972.31	0.25%	0.24%
C609854	01/02/2022	TRNA	2222275	0.979887%	1.765292%	1.464942%	CDI	15/01/2022	15/01/2027	380.0000	1,048.69966700	380,000.00	0.00	398,505.87	0.00	398,505.87	0.09%	0.09%
C613103	04/02/2022	HYPE	2225019	1.456988%	1.206407%	1.540028%	CDI	04/02/2022	04/02/2027	642.0000	1,034.41481300	642,000.00	0.00	664,094.31	0.00	664,094.31	0.15%	0.15%
C635390	11/03/2022	LOCALIZA	2239869	1.764385%	1.533814%	1.668420%	CDI	25/02/2022	25/02/2027	33.0000	1,019.38909800	33,000.00	0.00	33,639.84	0.00	33,639.84	0.01%	0.01%
C643910	24/03/2022	OHL BRAS	2244860	2.445031%	2.578075%	1.754768%	CDI	11/03/2022	11/03/2027	434.0000	1,002.22739000	434,000.00	0.00	434,966.69	0.00	434,966.69	0.10%	0.10%
C645056	25/03/2022	ALSO	2245782	1.088247%	4.007917%	1.523852%	CDI	15/03/2022	15/03/2027	29.0000	1,024.07307800	29,000.00	0.00	29,698.12	0.00	29,698.12	0.01%	0.01%
C651952	05/04/2022	MVLV	2249681	2.670094%	2.226546%	2.950042%	CDI	05/04/2022	05/04/2027	10.0000	1,017.80710200	10,000.00	0.00	10,178.07	0.00	10,178.07	0.00%	0.00%
C667924	29/04/2022	MYPK	2259574	2.000176%	1.366585%	2.684844%	CDI	15/04/2022	15/04/2027	523.0000	1,023.31559400	523,000.00	0.00	535,194.06	0.00	535,194.06	0.12%	0.12%
C661728	20/04/2022	COL	2255933	1.382655%	2.715359%	1.568516%	CDI	15/04/2022	15/04/2027	201.0000	1,011.48835800	201,000.00	0.00	203,309.16	0.00	203,309.16	0.05%	0.05%
C662028	20/04/2022	CELPE	2255932	1.401931%	3.496265%	1.568516%	CDI	15/04/2022	15/04/2027	201.0000	1,010.84132500	201,000.00	0.00	203,179.11	0.00	203,179.11	0.05%	0.05%
C666733	28/04/2022	BKBR	2259100	31.221434%	23.055294%	20.530071%	CDI	24/04/2022	24/04/2027	281.0000	973.04779700	281,000.00	0.00	273,426.43	0.00	273,426.43	0.06%	0.06%
C5429	19/11/2019	APBR	1766031	(0.3246527)%	2.211061%	3.275198%	CDI	15/10/2019	15/06/2027	1,118.0000	853.16106800	1,084,173.57	0.00	953,834.07	0.00	953,834.07	0.22%	0.22%
C978737	20/06/2023	CPLD	2434652	1.649348%	1.556916%	2.156827%	CDI	15/06/2023	15/06/2027	576.0000	1,070.96378800	574,298.21	0.00	616,875.14	0.00	616,875.14	0.14%	0.14%
C734274	25/07/2022	CMHP	2298846	2.514167%	1.900229%	1.650943%	CDI	22/07/2022	22/07/2027	258.0000	1,009.84081300	257,565.30	0.00	260,538.93	0.00	260,538.93	0.06%	0.06%
C746459	09/08/2022	B3SA	2305991	0.982381%	1.935246%	1.323556%	CDI	05/08/2022	05/08/2027	483.0000	1,042.35958300	483,000.00	0.00	503,459.68	0.00	503,459.68	0.12%	0.11%
C769329	06/09/2022	TUPY	2320010	3.564111%	1.638217%	1.674737%	CDI	06/09/2022	06/09/2027	455.0000	1,023.50365400	455,000.00	0.00	465,694.16	0.00	465,694.16	0.11%	0.11%
C844911	23/12/2022	HYPE	2365387	1.326027%	(0.369295)%	1.512365%	CDI	14/12/2022	14/12/2027	508.0000	1,055.17261800	506,277.78	0.00	536,027.69	0.00	536,027.69	0.12%	0.12%
C937666	28/04/2023	CSAN	2414427	3.576744%	2.555685%	2.504559%	CDI	20/04/2023	20/04/2028	82.0000	1,030.04569700	82,000.00	0.00	84,463.75	0.00	84,463.75	0.02%	0.02%
C976007	16/06/2023	ANHA	2432907	1.719705%	3.043379%	2.243615%	CDI	14/06/2023	14/06/2028	66.0000	1,079.62483100	65,860.63	0.00	71,255.24	0.00	71,255.24	0.02%	0.02%
C978731	20/06/2023	CPLD	2434653	1.760957%	3.209747%	2.324629%	CDI	15/06/2023	15/06/2028	243.0000	1,082.88755400	243,000.00	0.00	263,141.68	0.00	263,141.68	0.06%	0.06%
D32579	18/08/2023	COL	2459085	1.695645%	2.196302%	2.019251%	CDI	15/08/2023	15/08/2028	130.0000	1,044.13000000	130,000.00	0.00	135,736.90	0.00	135,736.90	0.03%	0.03%
C766187	01/09/2022	AMB3	2317025	5.392598%	2.706704%	3.178733%	CDI	25/08/2022	25/08/2028	720.0000	1,003.28093700	720,446.01	0.00	722,362.27	0.00	722,362.27	0.17%	0.16%
D61403	21/09/2023	ELET	2472352	1.374062%	2.125271%	1.595936%	CDI	15/09/2023	15/09/2028	215.0000	1,023.98963300	215,000.00	0.00	220,157.77	0.00	220,157.77	0.05%	0.05%
D74724	05/10/2023	PRLG	2478126	2.662264%	1.721784%	2.661149%	CDI	02/10/2023	02/10/2028	190.0000	1,009.80169600	190,000.00	0.00	191,862.32	0.00	191,862.32	0.04%	0.04%
D91087	26/10/2023	B3SA	2486457	1.173899%	1.542786%	1.173601%	CDI	11/10/2023	11/10/2028	545.0000	1,001.54357900	545,000.00	0.00	545,841.25	0.00	545,841.25	0.13%	0.12%
C558324	22/11/2021	PGMN	2182624	2.202369%	1.677999%	2.244537%	CDI	05/11/2021	05/11/2028	767.0000	1,074.68546000	767,290.65	0.00	824,283.75	0.00	824,283.75	0.19%	0.19%
C635385	11/03/2022	LOCALIZA	2239870	1.948947%	4.534027%	2.050311%	CDI	25/02/2022	25/02/2029	37.0000	1,028.02824600	37,000.00	0.00	38,037.05	0.00	38,037.05	0.01%	0.01%
C645100	25/03/2022	ALSO	2245788	1.298498%	1.666236%	1.606493%	CDI	15/03/2022	15/03/2029	145.0000	1,028.64026400	145,000.00	0.00	149,152.84	0.00	149,152.84	0.03%	0.03%
C640151	18/03/2022	SABESP	2242579	1.265923%	1.393629%	1.600387%	CDI	15/03/2022	15/03/2029	55.0000	1,031.64548900	55,000.00	0.00	56,740.50	0.00	56,740.50	0.01%	0.01%
C662030	20/04/2022	CELPE	2255940	1.676298%	4.879729%	1.694441%	CDI	15/04/2022	15/04/2029	196.0000	1,006.11852100	196,000.00	0.00	197,199.23	0.00	197,199.23	0.05%	0.05%
C661729	20/04/2022	COL	2255934	1.584974%	3.090946%	1.694441%	CDI	15/04/2022	15/04/2029	196.0000	1,010.42899000	196,000.00	0.00	198,044.08	0.00	198,044.08	0.05%	0.05%
C659827	18/04/2022	TRPL	2254952	19.127119%	1.599149%	14.939760%	CDI	15/04/2022	15/04/2029	354.0000	1,014.48356000	354,000.00	0.00	359,127.18	0.00	359,127.18	0.08%	0.08%
C699717	10/06/2022	BRKM	2279161	5.443731%	(0.350864)%	1.950485%	CDI	12/05/2022	12/05/2029	438.0000	1,016.24801500	438,000.00	0.00	445,116.63	0.00	445,116.63	0.10%	0.10%
C813968	09/11/2022	RNDN	2346886	2.813254%	3.811511%	1.720928%	CDI	09/11/2022	09/11/2029	154.0000	1,078.22544200	154,000.00	0.00	166,046.72	0.00	166,046.72	0.04%	0.04%
C835380	12/12/2022	BRKM	2360724	6.936941%	(3.649881)%	4.480002%	CDI	09/11/2022	09/11/2029	114.0000	1,010.97452400	114,000.00	0.00	115,251.10	0.00	115,251.10	0.03%	0.03%
C443111	29/06/2021	ITSA	2092113	1.549231%	1.110985%	2.019613%	CDI	15/06/2021	15/06/2031	1,287.0000	1,084.82059300	1,287,000.00	0.00	1,396,164.10	0.00	1,396,164.10	0.32%	0.32%
C835381	12/12/2022	BRKM	2360725	3.498267%	(0.837313)%	2.117593%	CDI	09/11/2022	09/11/2032	59.0000	1,009.40543800	59,000.00	0.00	59,554.92	0.00	59,554.92	0.01%	0.01%
<b>Total</b>										<b>21,244.0000</b>		<b>24,737,597.10</b>	<b>0.00</b>	<b>23,868,377.79</b>	<b>0.00</b>	<b>23,868,377.79</b>	<b>5.48%</b>	<b>5.45%</b>
<b>LF</b>																		
C565820	01/12/2021	BCSF	2189633	0.706600%	1.502241%	1.000000%	CDI	01/12/2021	01/12/2023	1.0000	128,122.95914500	100,000.00	0.00	128,122.96	0.00	128,122.96	0.03%	0.03%
C453000	12/07/2021	VOT	2100821	0.600000%	1.489626%	1.400000%	CDI	12/07/2021	08/01/2024	24.0000	66,405.59933500	1,200,000.00	0.00	1,593,734.38	0.00	1,593,734.38	0.37%	0.36%
C453002	12/07/2021	VOT	2100862	0.600000%	1.489626%	1.400000%	CDI	12/07/2021	08/01/2024	35.0000	66,405.59933500	1,750,000.00	0.00	2,324,195.98	0.00	2,324,195.98	0.53%	0.53%
C604106	24/01/2022	SICR	2218554	0.700000%	1.501460%	1.300000%	CDI	24/01/2022	24/01/2024	2.0000	190,644.23289200	300,000.00	0.00	381,288.47	0.00	381,288.47	0.09%	0.09%
C491797	27/08/2021	VOT	2132130	0.600000%	1.489626%	1.400000%	CDI	27/08/2021	14/02/2024	10.0000	65,930.32712100	500,000.00	0.00	659,303.27	0.00	659,303.27	0.15%	0.15%
C490585	26/08/2021	SAFRA	2131038	0.560000%	1.484890%	1.200000%	CDI	26/08/2021	22/02/2024	16.0000	65,646.25269500	800,000.00	0.00	1,050,340.04	0.00	1,050,340.04	0.24%	0.24%
C361869	12/03/2021	PTSG	2029834	0.700000%	1.501460%	1.450000%	CDI	12/03/2021	12/03/2024	7.0000	135,141.91336800	700,000.00	0.00	945,993.39	0.00	945,993.39	0.22%	0.22%
C367276	19/03/2021	CAMR	2034174	0.520000%	1.480151%	1.900000%	CDI	19/03/202										

## Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C400874	05/05/2021	SAFRA	2060342	0.560000%	1.484890%	1.350000%	CDI	05/05/2021	06/05/2024	27.0000	134,220.92296900	2,700,000.00	0.00	3,623,964.92	0.00	3,623,964.92	0.83%	0.83%
C617383	11/02/2022	VOT	2228338	0.600000%	1.489626%	1.200000%	CDI	11/02/2022	13/05/2024	14.0000	63,177.76353200	700,000.00	0.00	884,488.69	0.00	884,488.69	0.20%	0.20%
C417950	27/05/2021	BTOY	2073501	0.640000%	1.494361%	1.200000%	CDI	27/05/2021	27/05/2024	2.0000	133,238.76739200	200,000.00	0.00	266,477.53	0.00	266,477.53	0.06%	0.06%
C420229	31/05/2021	VOLKS	2075162	0.800000%	1.513282%	1.250000%	CDI	31/05/2021	31/05/2024	3.0000	66,637.65653200	150,000.00	0.00	199,912.97	0.00	199,912.97	0.05%	0.05%
C617384	11/02/2022	VOT	2228339	0.600000%	1.489626%	1.200000%	CDI	11/02/2022	11/06/2024	13.0000	63,207.58695900	650,000.00	0.00	821,698.63	0.00	821,698.63	0.19%	0.19%
C703641	15/06/2022	MOD	2281610	1.280000%	1.569866%	1.700000%	CDI	15/06/2022	19/06/2024	4.0000	61,023.35038000	200,000.00	0.00	244,093.40	0.00	244,093.40	0.06%	0.06%
C441491	25/06/2021	BCXP	2091588	0.860000%	1.520370%	1.700000%	CDI	25/06/2021	28/06/2024	7.0000	67,294.24263500	350,000.00	0.00	471,059.70	0.00	471,059.70	0.11%	0.11%
C465660	28/07/2021	PTSG	2111579	0.710000%	1.502643%	1.550000%	CDI	28/07/2021	26/07/2024	6.0000	133,528.16683200	600,000.00	0.00	801,169.00	0.00	801,169.00	0.18%	0.18%
C467169	29/07/2021	BCSF	2112525	1.069021%	1.544093%	1.299975%	CDI	29/07/2021	29/07/2024	3.0000	103,655.52814200	300,000.00	0.00	310,966.58	0.00	310,966.58	0.07%	0.07%
C490584	26/08/2021	SAFRA	2131037	0.640000%	1.494361%	1.250000%	CDI	26/08/2021	26/08/2024	17.0000	65,914.28831800	850,000.00	0.00	1,120,542.90	0.00	1,120,542.90	0.26%	0.26%
C490538	26/08/2021	ABCB	2130752	0.710000%	1.502643%	1.300000%	CDI	26/08/2021	26/08/2024	3.0000	65,974.14276100	150,000.00	0.00	197,922.43	0.00	197,922.43	0.05%	0.05%
C625465	23/02/2022	VOLKS	2233656	0.820000%	1.515645%	1.100000%	CDI	23/02/2022	26/08/2024	3.0000	62,794.67481700	150,000.00	0.00	188,384.02	0.00	188,384.02	0.04%	0.04%
C496269	02/09/2021	VOLKS	2135578	0.820000%	1.515645%	1.250000%	CDI	02/09/2021	02/09/2024	2.0000	65,742.33877100	100,000.00	0.00	131,484.68	0.00	131,484.68	0.03%	0.03%
C512345	23/09/2021	JDEE	2147769	0.705268%	1.500966%	1.200006%	CDI	23/09/2021	23/09/2024	1.0000	101,751.32555500	100,000.00	0.00	101,751.33	0.00	101,751.33	0.02%	0.02%
C525096	08/10/2021	SICR	2157402	0.800000%	1.513282%	1.500000%	CDI	08/10/2021	07/10/2024	4.0000	197,491.25728800	600,000.00	0.00	789,965.03	0.00	789,965.03	0.18%	0.18%
C791139	06/10/2022	MOD	2333261	1.310000%	1.573394%	1.700000%	CDI	06/10/2022	07/10/2024	2.0000	58,410.42232700	100,000.00	0.00	116,820.84	0.00	116,820.84	0.03%	0.03%
C657965	13/04/2022	YAHA	2253759	0.990000%	1.535712%	1.200000%	CDI	13/04/2022	13/10/2024	1.0000	123,829.07604700	100,000.00	0.00	123,829.08	0.00	123,829.08	0.03%	0.03%
C699714	10/06/2022	CAMR	1946397	0.770000%	1.509737%	1.000011%	CDI	16/10/2020	16/10/2024	1.0000	70,641.71690700	58,365.36	0.00	70,641.72	0.00	70,641.72	0.02%	0.02%
C537550	25/10/2021	SAFRA	2167252	0.640000%	1.494361%	1.170000%	CDI	25/10/2021	04/11/2024	38.0000	65,133.07151500	1,900,000.00	0.00	2,475,056.72	0.00	2,475,056.72	0.57%	0.57%
C561915	25/11/2021	BCSF	2186294	1.060000%	1.543965%	1.100000%	CDI	25/11/2021	25/11/2024	1.0000	128,561.44552500	100,000.00	0.00	128,561.45	0.00	128,561.45	0.03%	0.03%
C565815	01/12/2021	BCSF	2189600	1.060000%	1.543965%	1.100000%	CDI	01/12/2021	02/12/2024	1.0000	128,389.81776800	100,000.00	0.00	128,389.82	0.00	128,389.82	0.03%	0.03%
C828576	01/12/2022	BCXP	2356659	0.860000%	1.520370%	1.000000%	CDI	01/12/2022	02/12/2024	2.0000	56,704.51743500	100,000.00	0.00	113,409.03	0.00	113,409.03	0.03%	0.03%
C823156	23/11/2022	BMG	2353250	1.510000%	14.877535%	1.750000%	CDI	23/11/2022	03/12/2024	1.0000	114,695.62753000	100,000.00	0.00	114,695.63	0.00	114,695.63	0.03%	0.03%
C574806	13/12/2021	SICR	2195991	0.800000%	1.513282%	1.550000%	CDI	13/12/2021	13/12/2024	2.0000	195,192.66428200	300,000.00	0.00	390,385.33	0.00	390,385.33	0.09%	0.09%
C833402	08/12/2022	DCLS	2359487	0.740000%	1.506190%	0.950000%	CDI	08/12/2022	18/12/2024	1.0000	113,145.87618700	100,000.00	0.00	113,145.88	0.00	113,145.88	0.03%	0.03%
C602956	21/01/2022	TRIBANCO	2217778	1.730000%	1.622671%	1.650000%	CDI	21/01/2022	06/01/2025	1.0000	127,633.44453300	100,000.00	0.00	127,633.44	0.00	127,633.44	0.03%	0.03%
C537548	25/10/2021	SAFRA	2167249	0.680000%	1.499094%	1.200000%	CDI	25/10/2021	03/02/2025	38.0000	65,247.92834200	1,900,000.00	0.00	2,479,421.28	0.00	2,479,421.28	0.57%	0.57%
C643362	23/03/2022	BCSF	2244780	1.160000%	1.555745%	1.150000%	CDI	23/03/2022	18/03/2025	2.0000	124,370.53953600	200,000.00	0.00	248,741.08	0.00	248,741.08	0.06%	0.06%
C373518	29/03/2021	CAMR	2038855	0.820000%	1.515645%	2.300000%	CDI	29/03/2021	31/03/2025	5.0000	140,354.00740400	500,000.00	0.00	701,770.04	0.00	701,770.04	0.16%	0.16%
C389947	20/04/2021	SICR	2051665	0.940000%	1.529813%	1.900000%	CDI	20/04/2021	22/04/2025	1.0000	206,469.05240100	150,000.00	0.00	206,469.05	0.00	206,469.05	0.05%	0.05%
C666735	28/04/2022	CNHC	2259401	0.900000%	1.525093%	1.100000%	CDI	28/04/2022	28/04/2025	1.0000	61,611.91034100	50,000.00	0.00	61,611.91	0.00	61,611.91	0.01%	0.01%
C665863	27/04/2022	BCSF	2258820	1.160000%	1.555745%	1.100000%	CDI	27/04/2022	29/04/2025	1.0000	122,814.06644400	100,000.00	0.00	122,814.07	0.00	122,814.07	0.03%	0.03%
C670767	04/05/2022	JDEE	2261830	117.510246%	1.530993%	34.668261%	CDI	04/05/2022	04/05/2025	1.0000	106,888.62135400	100,000.00	0.00	106,888.62	0.00	106,888.62	0.02%	0.02%
C537551	25/10/2021	SAFRA	2167255	0.680000%	1.499094%	1.230000%	CDI	25/10/2021	05/05/2025	38.0000	65,395.96847200	1,900,000.00	0.00	2,485,046.80	0.00	2,485,046.80	0.57%	0.57%
C676891	11/05/2022	CNHC	2265681	0.900000%	1.525093%	1.100000%	CDI	11/05/2022	11/05/2025	5.0000	61,341.58542600	250,000.00	0.00	306,707.93	0.00	306,707.93	0.07%	0.07%
C443659	29/06/2021	BRDESCO	2092940	0.650000%	1.495545%	1.200000%	CDI	29/06/2021	30/06/2025	29.0000	66,732.84429300	1,450,000.00	0.00	1,935,252.48	0.00	1,935,252.48	0.44%	0.44%
C733135	22/07/2022	GMAC	2298303	0.850000%	1.519189%	1.100000%	CDI	22/07/2022	22/07/2025	3.0000	59,796.10432400	150,000.00	0.00	179,388.31	0.00	179,388.31	0.04%	0.04%
C462419	23/07/2022	TRIBANCO	2108769	1.780000%	1.628524%	1.900000%	CDI	23/07/2021	23/07/2025	1.0000	134,120.08013800	100,000.00	0.00	134,120.08	0.00	134,120.08	0.03%	0.03%
C616363	10/02/2022	SAFRA	2227646	0.700000%	1.501460%	1.150000%	CDI	10/02/2022	11/08/2025	9.0000	63,456.59748800	450,000.00	0.00	571,109.38	0.00	571,109.38	0.13%	0.13%
C748177	10/08/2022	VOLKS	2307101	0.900000%	1.525093%	1.000000%	CDI	10/08/2022	11/08/2025	1.0000	59,159.43634900	50,000.00	0.00	59,159.44	0.00	59,159.44	0.01%	0.01%
C491798	27/08/2021	VOLKS	2132132	0.900000%	1.525093%	1.400000%	CDI	27/08/2021	26/08/2025	2.0000	66,377.80187900	100,000.00	0.00	132,755.60	0.00	132,755.60	0.03%	0.03%
C492846	30/08/2021	PTSG	2132954	1.190000%	1.559277%	1.800000%	CDI	30/08/2021	01/09/2025	7.0000	134,128.78185400	700,000.00	0.00	938,901.47	0.00	938,901.47	0.22%	0.21%
C770342	08/09/2022	SICR	2320826	0.980000%	1.534532%	1.350000%	CDI	08/09/2022	08/09/2025	8.0000	59,041.54138800	400,000.00	0.00	472,332.33	0.00	472,332.33	0.11%	0.11%
D75724	06/10/2023	VOLKS	2478679	0.900000%	1.525093%	0.900000%	CDI	06/10/2023	06/10/2025	2.0000	50,408.24563500	100,000.00	0.00	100,816.49	0.00	100,816.49	0.02%	0.02%
C525095	08/10/2021	SICR	2157403	0.980000%	1.534532%	1.750000%	CDI	08/10/2021	07/10/2025	1.0000	200,130.15471900	150,000.00	0.00	200,130.15	0.00	200,130.15	0.05%	0.05%
C834333	09/12/2022	PAT	2360146	0.900000%	1.525093%	1.150000%	CDI	09/12/2022	10/10/2025	18.0000	56,780.51425500	900,000.00	0.00	1,022,049.26	0.00	1,022,049.26	0.23%	0.23%
C657968	13/04/2022	YAHA	2253760	1.050000%	1.542786%	1.350000%	CDI	13/04/2022	13/10/2025	1.0000	124,584.73850900	100,000.00	0.00	124,584.74	0.00	124,584.74	0.03%	0.03%
C532775	20/10/2021	DAY	2164116	0.880000%	1.522731%	1.600000%	CDI	20/10/2021	20/10/2025	2.0000	66,323.73586100	100,000.00	0.00	132,647.47	0.00	132,647.47	0.03%	0.03%
C540760	28/10/2021	DAY	2170248	0.880000%	1.522731%	1.600000%	CDI	28/10/2021	28/10/2025	5.0000	66,215.74065600	250,000.00	0.00	331,078.70	0.00	331,078.70	0.08%	0.08%
D71210	02/10/2023	CAMR	2476749	0.850000%	1.519189%	0.850000%	CDI	02/10/2023	02/11/2025	2.0000	50,508.83983800	100,000.00	0.00	101,017.68	0.00	101,017.68	0.02%	0.02%
D87924	23/10/2023	DCLS	2484665	0.850000%	1.519189%	0.850000%	CDI	23/10/2023	02/11/2025	1.0000								

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qty.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
D91118	26/10/2023	CNHC	2486458	0.900000%	1.525093%	0.900000%	CDI	26/10/2023	05/11/2025	1.0000	50,076.29339900	50,000.00	0.00	50,076.29	0.00	50,076.29	0.01%	0.01%
C828579	01/12/2022	BCXP	2356662	1.050000%	1.542786%	1.150000%	CDI	01/12/2022	01/12/2025	6.0000	56,812.97667800	300,000.00	0.00	340,877.86	0.00	340,877.86	0.08%	0.08%
C443655	29/06/2021	BRADESCO	2092941	0.700000%	1.501460%	1.300000%	CDI	29/06/2021	29/12/2025	29.0000	67,145.18896400	1,450,000.00	0.00	1,947,210.48	0.00	1,947,210.48	0.45%	0.44%
C848112	28/12/2022	DAY	2367744	1.030000%	1.540429%	1.200000%	CDI	28/12/2022	29/01/2026	5.0000	56,253.12895600	249,618.86	0.00	281,265.64	0.00	281,265.64	0.06%	0.06%
C646977	29/03/2022	CAMR	2247021	0.990000%	1.535712%	1.250000%	CDI	29/03/2022	29/03/2026	5.0000	62,557.43009300	250,000.00	0.00	312,787.15	0.00	312,787.15	0.07%	0.07%
C979974	21/06/2023	YAHA	2435410	1.200000%	1.560454%	1.600000%	CDI	21/06/2023	30/04/2026	2.0000	53,134.15827300	100,000.00	0.00	106,268.32	0.00	106,268.32	0.02%	0.02%
C974667	15/06/2023	GMAC	2432754	1.000000%	1.536891%	1.450000%	CDI	15/06/2023	15/06/2026	1.0000	53,320.30990100	50,000.00	0.00	53,320.31	0.00	53,320.31	0.01%	0.01%
C978801	20/06/2023	GMAC	2434764	1.000000%	1.536891%	1.450000%	CDI	20/06/2023	19/06/2026	7.0000	53,233.78428800	350,000.00	0.00	372,636.49	0.00	372,636.49	0.09%	0.09%
C443651	29/06/2021	BRADESCO	2092942	0.810000%	1.514464%	1.400000%	CDI	29/06/2021	29/06/2026	29.0000	67,476.84408200	1,450,000.00	0.00	1,956,828.48	0.00	1,956,828.48	0.45%	0.45%
C462420	23/07/2021	TRIBANCO	2108770	1.880000%	1.640221%	2.000000%	CDI	23/07/2021	23/07/2026	1.0000	134,577.18508300	100,000.00	0.00	134,577.19	0.00	134,577.19	0.03%	0.03%
D8619	25/07/2023	CAMR	2448794	1.070000%	1.545144%	1.420000%	CDI	25/07/2023	27/07/2026	3.0000	52,365.66640000	150,000.00	0.00	157,097.00	0.00	157,097.00	0.04%	0.04%
C748178	10/08/2022	VOLKS	2307100	1.000000%	1.536891%	1.250000%	CDI	10/08/2022	10/08/2026	1.0000	59,640.93993100	50,000.00	0.00	59,640.94	0.00	59,640.94	0.01%	0.01%
C477869	12/08/2021	DAY	2121296	1.080000%	1.546322%	1.800000%	CDI	12/08/2021	12/08/2026	8.0000	135,742.89510900	800,000.00	0.00	1,085,943.16	0.00	1,085,943.16	0.25%	0.25%
D75725	06/10/2023	VOLKS	2478689	1.000000%	1.536891%	1.000000%	CDI	06/10/2023	06/10/2026	1.0000	50,411.41613900	50,000.00	0.00	50,411.42	0.00	50,411.42	0.01%	0.01%
D91115	26/10/2023	CNHC	2486460	1.000000%	1.536891%	1.000000%	CDI	26/10/2023	26/10/2026	1.0000	50,076.88393800	50,000.00	0.00	50,076.88	0.00	50,076.88	0.01%	0.01%
D93448	30/10/2023	VOLKS	2487592	1.000000%	1.536891%	1.000000%	CDI	30/10/2023	29/10/2026	5.0000	50,025.61485400	250,000.00	0.00	250,128.07	0.00	250,128.07	0.06%	0.06%
C981154	22/06/2023	YAHA	2435822	1.300000%	1.572218%	1.700000%	CDI	22/06/2023	03/12/2026	1.0000	53,246.95370600	50,000.00	0.00	53,246.95	0.00	53,246.95	0.01%	0.01%
C616364	10/02/2022	SAFRA	2227647	1.040000%	1.541608%	1.350000%	CDI	10/02/2022	10/02/2027	11.0000	63,806.04456700	550,000.00	0.00	701,866.49	0.00	701,866.49	0.16%	0.16%
C981155	22/06/2023	YAHA	2435823	1.400000%	1.583970%	1.800000%	CDI	22/06/2023	01/06/2027	1.0000	53,366.00388900	50,000.00	0.00	53,366.00	0.00	53,366.00	0.01%	0.01%
C982226	23/06/2023	VOLKS	2436455	1.350000%	1.578096%	1.700000%	CDI	23/06/2023	22/06/2027	4.0000	53,234.30416800	200,000.00	0.00	212,937.22	0.00	212,937.22	0.05%	0.05%
D8620	25/07/2023	CAMR	2448795	1.250000%	1.566337%	1.600000%	CDI	25/07/2023	26/07/2027	11.0000	52,569.51222400	550,000.00	0.00	578,264.63	0.00	578,264.63	0.13%	0.13%
C639195	17/03/2022	BRADESCO	2242253	0.950000%	1.530993%	1.400000%	CDI	17/03/2022	17/09/2027	67.0000	63,650.51565500	3,350,000.00	0.00	4,264,584.55	0.00	4,264,584.55	0.98%	0.97%
D91116	26/10/2023	CNHC	2486459	1.300000%	1.572218%	1.300000%	CDI	26/10/2023	26/10/2027	2.0000	50,078.65209800	100,000.00	0.00	100,157.30	0.00	100,157.30	0.02%	0.02%
<b>Total</b>										<b>649.0000</b>		<b>37,907,984.22</b>	<b>0.00</b>	<b>48,634,210.84</b>	<b>0.00</b>	<b>48,634,210.84</b>	<b>11.17%</b>	<b>11.10%</b>
<b>LF PR</b>																		
C843880	22/12/2022	LAGE	2365600	12.449814%	2.761872%	14.821500%	PRE	22/12/2022	01/01/2025	5.0000	57,648.96001700	250,000.00	0.00	288,244.80	0.00	288,244.80	0.07%	0.07%
C837776	14/12/2022	VOLKS	2361892	12.095850%	0.082836%	14.730000%	PRE	14/12/2022	02/01/2026	13.0000	59,325.58107300	650,000.00	0.00	771,232.55	0.00	771,232.55	0.18%	0.18%
D24099	10/08/2023	BTOY	2455712	12.427872%	0.217423%	11.210000%	PRE	10/08/2023	02/01/2026	3.0000	49,996.31471600	150,000.00	0.00	149,988.94	0.00	149,988.94	0.03%	0.03%
D2284	18/07/2023	BTOY	2445823	12.158971%	(0.891836)%	11.820000%	PRE	18/07/2023	01/07/2026	6.0000	51,230.69792900	300,000.00	0.00	307,384.19	0.00	307,384.19	0.07%	0.07%
D22865	09/08/2023	GMAC	2455286	12.659967%	(0.665248)%	11.430500%	PRE	09/08/2023	01/07/2026	6.0000	49,765.86905300	300,000.00	0.00	298,595.21	0.00	298,595.21	0.07%	0.07%
C982228	23/06/2023	BTOY	2436458	12.933363%	(0.636400)%	12.150000%	PRE	23/06/2023	01/07/2026	3.0000	51,134.98874200	150,000.00	0.00	153,404.97	0.00	153,404.97	0.04%	0.04%
<b>Total</b>										<b>36.0000</b>		<b>1,800,000.00</b>	<b>0.00</b>	<b>1,968,850.66</b>	<b>0.00</b>	<b>1,968,850.66</b>	<b>0.46%</b>	<b>0.45%</b>
<b>LFSC</b>																		
B934595	13/08/2019	ITUB	1718369	32.583938%	1.689649%	7.556686%	SELIC	08/01/2019	31/12/2050	1.0000	550,559.82341300	533,267.56	0.00	550,559.82	0.00	550,559.82	0.13%	0.13%
B965041	25/09/2019	ITUB	1739296	32.584290%	1.689649%	7.654562%	SELIC	08/01/2019	31/12/2050	2.0000	550,559.82341300	1,074,344.65	0.00	1,101,119.65	0.00	1,101,119.65	0.25%	0.25%
C657291	12/04/2022	BRADESCO	2253295	3.532240%	1.705370%	3.000000%	CDI	12/04/2022	31/12/2050	8.0000	331,529.26916600	2,400,000.00	0.00	2,652,234.15	0.00	2,652,234.15	0.61%	0.61%
<b>Total</b>										<b>11.0000</b>		<b>4,007,612.21</b>	<b>0.00</b>	<b>4,303,913.62</b>	<b>0.00</b>	<b>4,303,913.62</b>	<b>0.99%</b>	<b>0.98%</b>
<b>LFSN</b>																		
C275901	18/11/2020	ITUB	1965282	0.809223%	23.066024%	1.267979%	CDI	18/11/2020	16/11/2029	2.0000	430,049.74092500	600,000.00	0.00	860,099.48	0.00	860,099.48	0.20%	0.20%
C839027	15/12/2022	SAFRA	2362726	1.000617%	10.636073%	1.369711%	CDI	15/12/2022	17/12/2029	2.0000	351,999.85082800	600,000.00	0.00	703,999.70	0.00	703,999.70	0.16%	0.16%
C275902	18/11/2020	BITA	1965283	0.809622%	26.665632%	1.370880%	CDI	18/11/2020	18/11/2030	1.0000	439,303.82124800	300,000.00	0.00	439,303.82	0.00	439,303.82	0.10%	0.10%
C471215	04/08/2021	BRADESCO	2116227	13.092296%	1.639052%	9.800884%	CDI	04/08/2021	04/08/2031	1.0000	436,716.58628900	300,000.00	0.00	436,716.59	0.00	436,716.59	0.10%	0.10%
C526559	13/10/2021	BITA	2159062	11.979236%	7.137032%	8.716781%	CDI	21/09/2021	22/09/2031	9.0000	541,954.98666800	3,621,393.92	0.00	4,877,594.88	0.00	4,877,594.88	1.12%	1.11%
C543631	01/11/2021	BRADESCO	2172186	12.126741%	1.639052%	8.879069%	CDI	01/11/2021	03/11/2031	12.0000	400,884.45145900	3,600,000.00	0.00	4,810,613.42	0.00	4,810,613.42	1.10%	1.10%
C839602	16/12/2022	BCXP	2363417	2.205548%	0.745163%	1.713183%	CDI	16/12/2022	16/12/2032	1.0000	320,875.18722700	300,000.00	0.00	320,875.19	0.00	320,875.19	0.07%	0.07%
D79917	11/10/2023	SANB	2480817	1.098595%	1.607440%	1.098258%	CDI	11/10/2023	10/10/2033	3.0000	302,096.40374700	900,000.00	0.00	906,289.21	0.00	906,289.21	0.21%	0.21%
<b>Total</b>										<b>31.0000</b>		<b>10,221,393.92</b>	<b>0.00</b>	<b>13,355,492.29</b>	<b>0.00</b>	<b>13,355,492.29</b>	<b>3.06%</b>	<b>3.05%</b>
<b>LFT</b>																		
C874228	01/02/2023	STNC	1505262	(0.002110)%	1.418370%	0.006570%	SELIC	01/07/2000	01/03/2024	24.0000	14,014.16834200	306,478.00	0.00	336,340.04	0.00	336,340.04	0.08%	0.08%
C977427	19/06/2023	STNC	1505262	(0.002110)%	1.418370%	0.002276%	SELIC	01/07/2000	01/03/2024	14.0000	14,014.16834200	187,338.39	0.00	196,198.36	0.00	196,198.36	0.04%	0.04%

**Renda Fixa**

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C941042	04/05/2023	STNC	1505262	(0.002110)%	1.418370%	0.001934%	SELIC	01/07/2000	01/03/2024	5.0000	14,014.16834200	65,861.69	0.00	70,070.84	0.00	70,070.84	0.02%	0.02%
C918937	03/04/2023	STNC	1505262	(0.002110)%	1.418370%	0.008202%	SELIC	01/07/2000	01/03/2024	78.0000	14,014.16834200	1,017,002.41	0.00	1,093,105.13	0.00	1,093,105.13	0.25%	0.25%
C875252	02/02/2023	STNC	1505262	(0.002110)%	1.418370%	0.006500%	SELIC	01/07/2000	01/03/2024	20.0000	14,014.16834200	255,528.30	0.00	280,283.37	0.00	280,283.37	0.06%	0.06%
C865722	23/01/2023	STNC	1505262	(0.002110)%	1.418370%	0.008693%	SELIC	01/07/2000	01/03/2024	8.0000	14,014.16834200	101,794.33	0.00	112,113.35	0.00	112,113.35	0.03%	0.03%
C862027	17/01/2023	STNC	1505262	(0.002110)%	1.418370%	0.007033%	SELIC	01/07/2000	01/03/2024	2.0000	14,014.16834200	25,397.38	0.00	28,028.34	0.00	28,028.34	0.01%	0.01%
C848943	29/12/2022	STNC	1505262	(0.002110)%	1.418370%	0.003526%	SELIC	01/07/2000	01/03/2024	25.0000	14,014.16834200	315,390.31	0.00	350,354.21	0.00	350,354.21	0.08%	0.08%
C855012	09/01/2023	STNC	1505262	(0.002110)%	1.418370%	(0.001604)%	SELIC	01/07/2000	01/03/2024	313.0000	14,014.16834200	3,962,980.11	0.00	4,386,434.69	0.00	4,386,434.69	1.00%	1.00%
C831692	06/12/2022	STNC	1505262	(0.002110)%	1.418370%	0.015975%	SELIC	01/07/2000	01/03/2024	69.0000	14,014.16834200	862,862.06	0.00	966,977.62	0.00	966,977.62	0.22%	0.22%
C817121	14/11/2022	STNC	1505262	(0.002110)%	1.418370%	0.015079%	SELIC	01/07/2000	01/03/2024	4.0000	14,014.16834200	49,641.56	0.00	56,056.67	0.00	56,056.67	0.01%	0.01%
C811430	07/11/2022	STNC	1505262	(0.002110)%	1.418370%	0.006575%	SELIC	01/07/2000	01/03/2024	22.0000	14,014.16834200	272,365.74	0.00	308,311.70	0.00	308,311.70	0.07%	0.07%
C808299	01/11/2022	STNC	1505262	(0.002110)%	1.418370%	0.004466%	SELIC	01/07/2000	01/03/2024	6.0000	14,014.16834200	74,170.50	0.00	84,085.01	0.00	84,085.01	0.02%	0.02%
C793222	10/10/2022	STNC	1505262	(0.002110)%	1.418370%	0.008849%	SELIC	01/07/2000	01/03/2024	157.0000	14,014.16834200	1,925,948.04	0.00	2,200,224.43	0.00	2,200,224.43	0.50%	0.50%
C654059	07/04/2022	STNC	1505262	(0.002110)%	1.418370%	0.046534%	SELIC	01/07/2000	01/03/2024	404.0000	14,014.16834200	4,654,131.57	0.00	5,661,724.01	0.00	5,661,724.01	1.30%	1.29%
C846043	26/12/2022	STNC	1505262	(0.002110)%	1.418370%	0.005369%	SELIC	01/07/2000	01/03/2024	5.0000	14,014.16834200	62,980.67	0.00	70,070.84	0.00	70,070.84	0.02%	0.02%
C841149	19/12/2022	STNC	1561412	(0.000824)%	1.418370%	0.013182%	SELIC	01/07/2000	01/09/2024	7.0000	14,014.16834200	87,935.21	0.00	98,099.18	0.00	98,099.18	0.02%	0.02%
C833684	08/12/2022	STNC	1561412	(0.000824)%	1.418370%	0.016389%	SELIC	01/07/2000	01/09/2024	367.0000	14,014.16834200	4,593,688.92	0.00	5,143,199.78	0.00	5,143,199.78	1.18%	1.17%
C853029	05/01/2023	STNC	1561412	(0.000824)%	1.418370%	0.000295%	SELIC	01/07/2000	01/09/2024	92.0000	14,014.16834200	1,163,628.55	0.00	1,289,303.49	0.00	1,289,303.49	0.30%	0.29%
C746750	09/08/2022	STNC	1561412	(0.000824)%	1.418370%	0.077971%	SELIC	01/07/2000	01/09/2024	9.0000	14,014.16834200	107,860.51	0.00	126,127.52	0.00	126,127.52	0.03%	0.03%
C856165	10/01/2023	STNC	1561412	(0.000824)%	1.418370%	0.002010%	SELIC	01/07/2000	01/09/2024	65.0000	14,014.16834200	823,359.07	0.00	910,920.94	0.00	910,920.94	0.21%	0.21%
C942234	05/05/2023	STNC	1561412	(0.000824)%	1.418370%	0.020971%	SELIC	01/07/2000	01/09/2024	111.0000	14,014.16834200	1,462,488.74	0.00	1,555,572.69	0.00	1,555,572.69	0.36%	0.36%
C822548	22/11/2022	STNC	1561412	(0.000824)%	1.418370%	0.018826%	SELIC	01/07/2000	01/09/2024	30.0000	14,014.16834200	373,205.86	0.00	420,425.05	0.00	420,425.05	0.10%	0.10%
C855013	09/01/2023	STNC	1561412	(0.000824)%	1.418370%	(0.000314)%	SELIC	01/07/2000	01/09/2024	315.0000	14,014.16834200	3,988,250.82	0.00	4,414,463.03	0.00	4,414,463.03	1.01%	1.01%
C819260	17/11/2022	STNC	1561412	(0.000824)%	1.418370%	0.018700%	SELIC	01/07/2000	01/09/2024	2.0000	14,014.16834200	24,842.52	0.00	28,028.34	0.00	28,028.34	0.01%	0.01%
C639610	17/03/2022	STNC	1561412	(0.000824)%	1.418370%	0.029395%	SELIC	01/07/2000	01/09/2024	20.0000	14,014.16834200	228,931.93	0.00	280,283.37	0.00	280,283.37	0.06%	0.06%
C791136	06/10/2022	STNC	1561412	(0.000824)%	1.418370%	0.022821%	SELIC	01/07/2000	01/09/2024	54.0000	14,014.16834200	661,550.46	0.00	756,765.09	0.00	756,765.09	0.17%	0.17%
C781874	23/09/2022	STNC	1561412	(0.000824)%	1.418370%	0.032258%	SELIC	01/07/2000	01/09/2024	36.0000	14,014.16834200	438,939.37	0.00	504,510.06	0.00	504,510.06	0.12%	0.12%
C772548	12/09/2022	STNC	1561412	(0.000824)%	1.418370%	0.043343%	SELIC	01/07/2000	01/09/2024	4.0000	14,014.16834200	48,537.55	0.00	56,056.67	0.00	56,056.67	0.01%	0.01%
C665161	26/04/2022	STNC	1561412	(0.000824)%	1.418370%	0.123214%	SELIC	01/07/2000	01/09/2024	59.0000	14,014.16834200	681,589.53	0.00	826,835.93	0.00	826,835.93	0.19%	0.19%
C659114	14/04/2022	STNC	1561412	(0.000824)%	1.418370%	0.082227%	SELIC	01/07/2000	01/09/2024	413.0000	14,014.16834200	4,763,110.86	0.00	5,787,851.53	0.00	5,787,851.53	1.33%	1.32%
C792417	07/10/2022	STNC	1561412	(0.000824)%	1.418370%	0.021863%	SELIC	01/07/2000	01/09/2024	1,060.0000	14,014.16834200	12,992,832.84	0.00	14,855,018.44	0.00	14,855,018.44	3.40%	3.39%
C801203	21/10/2022	STNC	1600476	(0.000513)%	1.418370%	0.041938%	SELIC	01/07/2000	01/03/2025	29.0000	14,014.16834200	356,886.98	0.00	406,410.88	0.00	406,410.88	0.09%	0.09%
C829940	02/12/2022	STNC	1600476	(0.000513)%	1.418370%	0.036390%	SELIC	01/07/2000	01/03/2025	4.0000	14,014.16834200	49,939.18	0.00	56,056.67	0.00	56,056.67	0.01%	0.01%
C828574	01/12/2022	STNC	1600476	(0.000513)%	1.418370%	0.036415%	SELIC	01/07/2000	01/03/2025	24.0000	14,014.16834200	299,482.38	0.00	336,340.04	0.00	336,340.04	0.08%	0.08%
D46761	01/09/2023	STNC	1600476	(0.000513)%	1.418370%	0.004279%	SELIC	01/07/2000	01/03/2025	2,699.0000	14,014.16834200	37,104,698.77	0.00	37,824,240.36	0.00	37,824,240.36	8.66%	8.64%
C732055	21/07/2022	STNC	1600476	(0.000513)%	1.418370%	0.092252%	SELIC	01/07/2000	01/03/2025	25.0000	14,014.16834200	297,453.73	0.00	350,354.21	0.00	350,354.21	0.08%	0.08%
C892080	27/02/2023	STNC	1600476	(0.000513)%	1.418370%	0.017395%	SELIC	01/07/2000	01/03/2025	5.0000	14,014.16834200	64,352.39	0.00	70,070.84	0.00	70,070.84	0.02%	0.02%
C885956	15/02/2023	STNC	1600476	(0.000513)%	1.418370%	0.018665%	SELIC	01/07/2000	01/03/2025	142.0000	14,014.16834200	1,821,993.75	0.00	1,990,011.90	0.00	1,990,011.90	0.46%	0.45%
C771585	09/09/2022	STNC	1600476	(0.000513)%	1.418370%	0.071313%	SELIC	01/07/2000	01/03/2025	358.0000	14,014.16834200	4,337,951.30	0.00	5,017,072.27	0.00	5,017,072.27	1.15%	1.15%
C932815	24/04/2023	STNC	1600476	(0.000513)%	1.418370%	0.031226%	SELIC	01/07/2000	01/03/2025	3,812.0000	14,014.16834200	50,006,526.26	0.00	53,422,009.72	0.00	53,422,009.72	12.24%	12.20%
C768647	05/09/2022	STNC	1600476	(0.000513)%	1.418370%	0.072343%	SELIC	01/07/2000	01/03/2025	50.0000	14,014.16834200	604,916.34	0.00	700,708.42	0.00	700,708.42	0.16%	0.16%
C843200	21/12/2022	STNC	1600476	(0.000513)%	1.418370%	0.029993%	SELIC	01/07/2000	01/03/2025	62.0000	14,014.16834200	779,307.56	0.00	868,878.44	0.00	868,878.44	0.20%	0.20%
C742522	03/08/2022	STNC	1600476	(0.000513)%	1.418370%	0.092131%	SELIC	01/07/2000	01/03/2025	114.0000	14,014.16834200	1,362,436.12	0.00	1,597,615.19	0.00	1,597,615.19	0.37%	0.36%
C741330	02/08/2022	STNC	1600476	(0.000513)%	1.418370%	0.092028%	SELIC	01/07/2000	01/03/2025	43.0000	14,014.16834200	513,648.95	0.00	602,609.24	0.00	602,609.24	0.14%	0.14%
C740221	01/08/2022	STNC	1600476	(0.000513)%	1.418370%	0.092158%	SELIC	01/07/2000	01/03/2025	4.0000	14,014.16834200	47,757.54	0.00	56,056.67	0.00	56,056.67	0.01%	0.01%
C698839	09/06/2022	STNC	1600476	(0.000513)%	1.418370%	0.113941%	SELIC	01/07/2000	01/03/2025	29.0000	14,014.16834200	339,968.30	0.00	406,410.88	0.00	406,410.88	0.09%	0.09%
C701263	13/06/2022	STNC	1600476	(0.000513)%	1.418370%	0.113535%	SELIC	01/07/2000	01/03/2025	103.0000	14,014.16834200	1,208,639.90	0.00	1,443,459.34	0.00	1,443,459.34	0.33%	0.33%
C702316	14/06/2022	STNC	160047															

**Renda Fixa**

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qty.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C724045	12/07/2022	STNC	1652122	0.003670%	1.406364%	0.116595%	SELIC	01/07/2000	01/09/2025	179.0000	14,013.13129300	2,119,840.55	0.00	2,508,350.50	0.00	2,508,350.50	0.57%	0.57%
C767622	02/09/2022	STNC	1652122	0.003670%	1.406364%	0.100559%	SELIC	01/07/2000	01/09/2025	10.0000	14,013.13129300	120,776.97	0.00	140,131.31	0.00	140,131.31	0.03%	0.03%
C775669	15/09/2022	STNC	1652122	0.003670%	1.406364%	0.096672%	SELIC	01/07/2000	01/09/2025	9.0000	14,013.13129300	109,157.69	0.00	126,118.18	0.00	126,118.18	0.03%	0.03%
C779700	21/09/2022	STNC	1652122	0.003670%	1.406364%	0.093978%	SELIC	01/07/2000	01/09/2025	5.0000	14,013.13129300	60,772.18	0.00	70,065.66	0.00	70,065.66	0.02%	0.02%
C787300	30/09/2022	STNC	1652122	0.003670%	1.406364%	0.086067%	SELIC	01/07/2000	01/09/2025	18.0000	14,013.13129300	219,614.98	0.00	252,236.36	0.00	252,236.36	0.06%	0.06%
C790355	05/10/2022	STNC	1652122	0.003670%	1.406364%	0.082953%	SELIC	01/07/2000	01/09/2025	7.0000	14,013.13129300	85,544.60	0.00	98,091.92	0.00	98,091.92	0.02%	0.02%
C810670	04/11/2022	STNC	1652122	0.003670%	1.406364%	0.064478%	SELIC	01/07/2000	01/09/2025	49.0000	14,013.13129300	605,278.22	0.00	686,643.43	0.00	686,643.43	0.16%	0.16%
C845271	23/12/2022	STNC	1652122	0.003670%	1.406364%	0.061253%	SELIC	01/07/2000	01/09/2025	14.0000	14,013.13129300	175,978.55	0.00	196,183.84	0.00	196,183.84	0.04%	0.04%
C851879	04/01/2023	STNC	1652122	0.003670%	1.406364%	0.056347%	SELIC	01/07/2000	01/09/2025	7.0000	14,013.13129300	88,360.60	0.00	98,091.92	0.00	98,091.92	0.02%	0.02%
C877722	06/02/2023	STNC	1652122	0.003670%	1.406364%	0.049029%	SELIC	01/07/2000	01/09/2025	58.0000	14,013.13129300	740,907.38	0.00	812,761.61	0.00	812,761.61	0.19%	0.19%
C880021	08/02/2023	STNC	1652122	0.003670%	1.406364%	0.049339%	SELIC	01/07/2000	01/09/2025	356.0000	14,013.13129300	4,552,240.64	0.00	4,988,674.74	0.00	4,988,674.74	1.14%	1.14%
C925626	12/04/2023	STNC	1652122	0.003670%	1.406364%	0.032016%	SELIC	01/07/2000	01/09/2025	12.0000	14,013.13129300	156,831.32	0.00	168,157.58	0.00	168,157.58	0.04%	0.04%
C932065	20/04/2023	STNC	1652122	0.003670%	1.406364%	0.040113%	SELIC	01/07/2000	01/09/2025	96.0000	14,013.13129300	1,258,248.18	0.00	1,345,260.60	0.00	1,345,260.60	0.31%	0.31%
C969049	07/06/2023	STNC	1652122	0.003670%	1.406364%	0.029110%	SELIC	01/07/2000	01/09/2025	20.0000	14,013.13129300	266,507.94	0.00	280,262.63	0.00	280,262.63	0.06%	0.06%
D51936	11/09/2023	STNC	1652122	0.003670%	1.406364%	0.004371%	SELIC	01/07/2000	01/09/2025	272.0000	14,013.13129300	3,748,434.60	0.00	3,811,571.71	0.00	3,811,571.71	0.87%	0.87%
D78303	10/10/2023	STNC	1652122	0.003670%	1.406364%	(0.001639)%	SELIC	01/07/2000	01/09/2025	23.0000	14,013.13129300	320,207.61	0.00	322,302.02	0.00	322,302.02	0.07%	0.07%
D87638	23/10/2023	STNC	1652122	0.003670%	1.406364%	(0.000263)%	SELIC	01/07/2000	01/09/2025	24.0000	14,013.13129300	335,386.84	0.00	336,315.15	0.00	336,315.15	0.08%	0.08%
D92229	27/10/2023	STNC	1652122	0.003670%	1.406364%	0.002348%	SELIC	01/07/2000	01/09/2025	715.0000	14,013.13129300	10,010,161.71	0.00	10,019,388.87	0.00	10,019,388.87	2.29%	2.29%
D94808	31/10/2023	STNC	1652122	0.003670%	0.000000%	0.003451%	SELIC	01/07/2000	01/09/2025	1,336.0000	14,013.13129300	18,721,618.30	0.00	18,721,543.41	0.00	18,721,543.41	4.29%	4.27%
C800129	20/10/2022	STNC	1652122	0.003670%	1.406364%	0.069871%	SELIC	01/07/2000	01/09/2025	9.0000	14,013.13129300	110,590.66	0.00	126,118.18	0.00	126,118.18	0.03%	0.03%
C797155	17/10/2022	STNC	1652122	0.003670%	1.406364%	0.074865%	SELIC	01/07/2000	01/09/2025	13.0000	14,013.13129300	159,474.79	0.00	182,170.71	0.00	182,170.71	0.04%	0.04%
C825179	25/11/2022	STNC	1730906	0.030649%	1.436391%	0.097234%	SELIC	06/09/2019	01/03/2026	2.0000	14,004.17623900	24,848.03	0.00	28,008.35	0.00	28,008.35	0.01%	0.01%
C445644	01/07/2021	STNC	1730906	0.030649%	1.436391%	0.276715%	SELIC	06/09/2019	01/03/2026	13.0000	14,004.17623900	139,863.99	0.00	182,054.29	0.00	182,054.29	0.04%	0.04%
C751554	15/08/2022	STNC	1730906	0.030649%	1.436391%	0.138717%	SELIC	06/09/2019	01/03/2026	20.0000	14,004.17623900	239,388.03	0.00	280,083.52	0.00	280,083.52	0.06%	0.06%
C760712	25/08/2022	STNC	1730906	0.030649%	1.436391%	0.126021%	SELIC	06/09/2019	01/03/2026	40.0000	14,004.17623900	480,959.60	0.00	560,167.05	0.00	560,167.05	0.13%	0.13%
C856934	11/01/2023	STNC	1730906	0.030649%	1.436391%	0.096813%	SELIC	06/09/2019	01/03/2026	4.0000	14,004.17623900	50,542.86	0.00	56,016.70	0.00	56,016.70	0.01%	0.01%
C863789	19/01/2023	STNC	1730906	0.030649%	1.436391%	0.101439%	SELIC	06/09/2019	01/03/2026	31.0000	14,004.17623900	392,855.03	0.00	434,129.46	0.00	434,129.46	0.10%	0.10%
C870323	27/01/2023	STNC	1730906	0.030649%	1.436391%	0.099126%	SELIC	06/09/2019	01/03/2026	2.0000	14,004.17623900	25,425.24	0.00	28,008.35	0.00	28,008.35	0.01%	0.01%
C891105	24/02/2023	STNC	1730906	0.030649%	1.436391%	0.094939%	SELIC	06/09/2019	01/03/2026	26.0000	14,004.17623900	333,628.43	0.00	364,108.58	0.00	364,108.58	0.08%	0.08%
C927878	14/04/2023	STNC	1730906	0.030649%	1.436391%	0.107333%	SELIC	06/09/2019	01/03/2026	177.0000	14,004.17623900	2,310,263.68	0.00	2,478,739.19	0.00	2,478,739.19	0.57%	0.57%
C996788	11/07/2023	STNC	1730906	0.030649%	1.436391%	0.061433%	SELIC	06/09/2019	01/03/2026	11.0000	14,004.17623900	148,158.29	0.00	154,045.94	0.00	154,045.94	0.04%	0.04%
DB9998	25/10/2023	STNC	1730906	0.030649%	1.436391%	0.027240%	SELIC	06/09/2019	01/03/2026	715.0000	14,004.17623900	9,994,822.30	0.00	10,012,986.01	0.00	10,012,986.01	2.29%	2.29%
C453972	13/07/2021	STNC	1730906	0.030649%	1.436391%	0.273217%	SELIC	06/09/2019	01/03/2026	182.0000	14,004.17623900	1,961,113.68	0.00	2,548,760.08	0.00	2,548,760.08	0.58%	0.58%
C452536	09/07/2021	STNC	1730906	0.030649%	1.436391%	0.273603%	SELIC	06/09/2019	01/03/2026	273.0000	14,004.17623900	2,940,605.21	0.00	3,823,140.11	0.00	3,823,140.11	0.88%	0.87%
C458421	19/07/2021	STNC	1730906	0.030649%	1.436391%	0.266805%	SELIC	06/09/2019	01/03/2026	11.0000	14,004.17623900	118,645.49	0.00	154,045.94	0.00	154,045.94	0.04%	0.04%
C928846	17/04/2023	STNC	1886433	(0.009239)%	1.340175%	0.041388%	SELIC	03/07/2020	01/09/2026	10.0000	13,985.41126800	130,507.40	0.00	139,854.11	0.00	139,854.11	0.03%	0.03%
C944325	09/05/2023	STNC	1886433	(0.009239)%	1.340175%	0.044745%	SELIC	03/07/2020	01/09/2026	113.0000	13,985.41126800	1,485,122.93	0.00	1,580,351.47	0.00	1,580,351.47	0.36%	0.36%
D48678	05/09/2023	STNC	1886433	(0.009239)%	1.340175%	(0.007534)%	SELIC	03/07/2020	01/09/2026	5.0000	13,985.41126800	68,666.44	0.00	69,927.06	0.00	69,927.06	0.02%	0.02%
D56696	15/09/2023	STNC	1886433	(0.009239)%	1.340175%	(0.005841)%	SELIC	03/07/2020	01/09/2026	11.0000	13,985.41126800	151,577.57	0.00	153,839.52	0.00	153,839.52	0.04%	0.04%
C948926	15/05/2023	STNC	1940844	0.115853%	1.460552%	0.152828%	SELIC	02/10/2020	01/03/2027	18.0000	13,960.45203400	236,580.21	0.00	251,288.14	0.00	251,288.14	0.06%	0.06%
D63858	25/09/2023	STNC	1940844	0.115853%	1.460552%	0.116133%	SELIC	02/10/2020	01/03/2027	4.0000	13,960.45203400	55,178.94	0.00	55,841.81	0.00	55,841.81	0.01%	0.01%
C953534	19/05/2023	STNC	1940844	0.115853%	1.460552%	0.154140%	SELIC	02/10/2020	01/03/2027	71.0000	13,960.45203400	935,051.20	0.00	991,192.09	0.00	991,192.09	0.23%	0.23%
C971233	12/06/2023	STNC	1940844	0.115853%	1.460552%	0.137617%	SELIC	02/10/2020	01/03/2027	87.0000	13,960.45203400	1,155,339.62	0.00	1,214,559.33	0.00	1,214,559.33	0.28%	0.28%
D34219	21/08/2023	STNC	2096185	0.677848%	1.723180%	0.645787%	SELIC	01/07/2021	01/09/2027	11.0000	13,938.96831400	149,755.46	0.00	153,328.65	0.00	153,328.65	0.04%	0.04%
D93439	30/10/2023	STNC	2096185	0.677848%	1.723180%	0.680419%	SELIC	01/07/2021	01/09/2027	650.0000	13,938.96831400	9,054,918.79	0.00	9,060,329.40	0.00	9,060,329.40	2.08%	2.07%
D91113	26/10/2023	STNC	2096185	0.677848%	1.723180%	0.679509%	SELIC	01/07/2021	01/09/2027	737.0000	13,938.96831400	10,256,987.60	0.00	10,273,019.65	0.00	10,273,019.65	2.35%	2.35%
DB8698	24/10/2023	STNC	2096185	0.677848%	1.723180%	0.672054%	SELIC	01/07/										

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
D81666	16/10/2023	STNC	2096185	0.677848%	1.723180%	0.654404%	SELIC	01/07/2021	01/09/2027	1,117.0000	13,938.96831400	15,498,488.87	0.00	15,569,827.61	0.00	15,569,827.61	3.57%	3.55%
D79598	11/10/2023	STNC	2096185	0.677848%	1.723180%	0.647564%	SELIC	01/07/2021	01/09/2027	1,017.0000	13,938.96831400	14,100,633.91	0.00	14,175,930.78	0.00	14,175,930.78	3.25%	3.24%
D78304	10/10/2023	STNC	2096185	0.677848%	1.723180%	0.647238%	SELIC	01/07/2021	01/09/2027	65.0000	13,938.96831400	900,782.81	0.00	906,032.94	0.00	906,032.94	0.21%	0.21%
D75722	06/10/2023	STNC	2096185	0.677848%	1.723180%	0.647369%	SELIC	01/07/2021	01/09/2027	1,075.0000	13,938.96831400	14,882,647.64	0.00	14,984,390.94	0.00	14,984,390.94	3.43%	3.42%
D7555	24/07/2023	STNC	2096185	0.677848%	1.723180%	0.649438%	SELIC	01/07/2021	01/09/2027	10.0000	13,938.96831400	134,705.20	0.00	139,389.68	0.00	139,389.68	0.03%	0.03%
D71167	02/10/2023	STNC	2096185	0.677848%	1.723180%	0.647913%	SELIC	01/07/2021	01/09/2027	42.0000	13,938.96831400	580,291.53	0.00	585,436.67	0.00	585,436.67	0.13%	0.13%
D65102	26/09/2023	STNC	2096185	0.677848%	1.723180%	0.656754%	SELIC	01/07/2021	01/09/2027	23.0000	13,938.96831400	317,036.62	0.00	320,596.27	0.00	320,596.27	0.07%	0.07%
D61415	21/09/2023	STNC	2096185	0.677848%	1.723180%	0.660879%	SELIC	01/07/2021	01/09/2027	5.0000	13,938.96831400	68,806.87	0.00	69,694.84	0.00	69,694.84	0.02%	0.02%
D60059	20/09/2023	STNC	2096185	0.677848%	1.723180%	0.660751%	SELIC	01/07/2021	01/09/2027	6.0000	13,938.96831400	82,526.04	0.00	83,633.81	0.00	83,633.81	0.02%	0.02%
C894301	01/03/2023	STNC	2096185	0.677848%	1.723180%	0.598916%	SELIC	01/07/2021	01/09/2027	519.0000	13,938.96831400	6,646,557.85	0.00	7,234,324.55	0.00	7,234,324.55	1.66%	1.65%
C989669	03/07/2023	STNC	2096185	0.677848%	1.723180%	0.628085%	SELIC	01/07/2021	01/09/2027	38.0000	13,938.96831400	508,248.96	0.00	529,680.80	0.00	529,680.80	0.12%	0.12%
C994508	07/07/2023	STNC	2096185	0.677848%	1.723180%	0.633303%	SELIC	01/07/2021	01/09/2027	5.0000	13,938.96831400	67,003.08	0.00	69,694.84	0.00	69,694.84	0.02%	0.02%
D1439	17/07/2023	STNC	2096185	0.677848%	1.723180%	0.649029%	SELIC	01/07/2021	01/09/2027	7.0000	13,938.96831400	94,044.05	0.00	97,572.78	0.00	97,572.78	0.02%	0.02%
D15053	01/08/2023	STNC	2096185	0.677848%	1.723180%	0.643239%	SELIC	01/07/2021	01/09/2027	7.0000	13,938.96831400	94,619.70	0.00	97,572.78	0.00	97,572.78	0.02%	0.02%
D58981	19/09/2023	STNC	2096185	0.677848%	1.723180%	0.659416%	SELIC	01/07/2021	01/09/2027	11.0000	13,938.96831400	151,227.53	0.00	153,328.65	0.00	153,328.65	0.04%	0.04%
D28484	15/08/2023	STNC	2096185	0.677848%	1.723180%	0.634927%	SELIC	01/07/2021	01/09/2027	13.0000	13,938.96831400	176,695.96	0.00	181,206.59	0.00	181,206.59	0.04%	0.04%
D39828	25/08/2023	STNC	2096185	0.677848%	1.723180%	0.651434%	SELIC	01/07/2021	01/09/2027	4.0000	13,938.96831400	54,556.73	0.00	55,755.87	0.00	55,755.87	0.01%	0.01%
D21407	08/08/2023	STNC	2096185	0.677848%	1.723180%	0.634753%	SELIC	01/07/2021	01/09/2027	5.0000	13,938.96831400	67,785.56	0.00	69,694.84	0.00	69,694.84	0.02%	0.02%
<b>Total</b>										<b>24,509.0000</b>		<b>325,207,430.16</b>	<b>0.00</b>	<b>342,845,794.98</b>	<b>0.00</b>	<b>342,845,794.98</b>	<b>78.57%</b>	<b>78.27%</b>
<b>Total Geral</b>										<b>46,651.0000</b>		<b>405,237,017.61</b>	<b>0.00</b>	<b>436,620,689.87</b>	<b>0.00</b>	<b>436,620,689.87</b>	<b>100.11%</b>	<b>99.68%</b>
Contas a Pagar/Receber																		
Contas a Pagar/Receber					Contas a Pagar/Receber										Valor		% S/ Total CPR	% S/ Total
<b>Ajuste de Futuros</b>																		
Ajuste de Futuros					Ajuste Devedor de Futuros										(6.50)		0.02%	(0.00)%
Ajuste de Futuros					Ajuste Devedor de Futuros										(105.87)		0.34%	(0.00)%
Ajuste de Futuros					Ajuste Credor de Futuros										393.25		(1.25)%	0.00%
Ajuste de Futuros					Ajuste Devedor de Futuros										(310.80)		0.99%	(0.00)%
Ajuste de Futuros					Ajuste Credor de Futuros										564.90		(1.80)%	0.00%
<b>Total</b>													<b>534.98</b>		<b>(1.71)%</b>	<b>0.00%</b>		
<b>Auditoria</b>																		
Auditoria					Despesa de Auditoria com pagamento 15/04/24										(6,269.12)		20.00%	(0.00)%
Auditoria					Despesa de Auditoria com pagamento 15/04/24										(172.36)		0.55%	(0.00)%
<b>Total</b>													<b>(6,441.48)</b>		<b>20.55%</b>	<b>(0.00)%</b>		
<b>Bancárias</b>																		
Bancárias					Despesa de Tarifa de Liquidação Financeira com pagamento 08/11/23										(542.00)		1.73%	(0.00)%
<b>Total</b>													<b>(542.00)</b>		<b>1.73%</b>	<b>(0.00)%</b>		
<b>Pagamento de CBLC</b>																		
Pagamento de CBLC					Despesa de Taxa de Custódia BM&F Bovespa com pagamento 16/11/23										(1.20)		0.00%	(0.00)%
<b>Total</b>													<b>(1.20)</b>		<b>0.00%</b>	<b>(0.00)%</b>		
<b>Taxa ANBID</b>																		
Taxa ANBID					Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/11/23										490.67		(1.57)%	0.00%
<b>Total</b>													<b>490.67</b>		<b>(1.57)%</b>	<b>0.00%</b>		
<b>Taxa CETIP</b>																		
Taxa CETIP					Despesa de CETIP com pagamento 08/11/23										(4,041.52)		12.89%	(0.00)%
<b>Total</b>													<b>(4,041.52)</b>		<b>12.89%</b>	<b>(0.00)%</b>		
<b>Taxa CVM - Manual</b>																		



Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 29/12/23		5,017.84	(16.01)%	0.00%
<b>Total</b>				<b>5,017.84</b>	<b>(16.01)%</b>	<b>0.00%</b>
Taxa de Administração						
Taxa de Administração		Tx Administração a Pagar em 03/11/2023		(25,741.90)	82.13%	(0.01)%
<b>Total</b>				<b>(25,741.90)</b>	<b>82.13%</b>	<b>(0.01)%</b>
Taxa de Permanência de Futuros						
Taxa de Permanência de Futuros		Taxa de Permanência do ativo FUT DI1 na corretora ITAUCOR a pagar em 30/11/2023		(0.31)	0.00%	(0.00)%
<b>Total</b>				<b>(0.31)</b>	<b>0.00%</b>	<b>(0.00)%</b>
Taxa SELIC						
Taxa SELIC		Despesa de Custo Selic com pagamento 16/11/23		(617.78)	1.97%	(0.00)%
<b>Total</b>				<b>(617.78)</b>	<b>1.97%</b>	<b>(0.00)%</b>
		<b>Total Geral</b>		<b>(31,342.70)</b>	<b>100.00%</b>	<b>(0.01)%</b>

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		61,809.85	100.00%	0.01%
		<b>61,809.85</b>	<b>100.00%</b>	<b>0.01%</b>

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0564786%	1.0353%	11.3510%	7.0518%	13.8489%	27.7853%	32.7864%
CDI	119.4575%	0.0092%	0.0472792%	0.9976%	11.0242%	6.5507%	13.4173%	26.4515%	30.6539%
IBOVESPA	10.3825%	(0.4849)%	0.5439809%	(2.9353)%	3.1067%	8.3423%	(2.4935)%	9.3168%	20.4266%
IGP-M	238.7540%	0.0328%	0.0236555%	0.4926%	(4.4623)%	(3.8116)%	(4.6420)%	1.6537%	23.8871%
PTAXV	4.7046%	(1.1304)%	1.2004850%	(0.7945)%	(4.0305)%	(0.1515)%	(6.3232)%	(10.7797)%	(13.3713)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
160,310,481.94378570	2.73227767	2.73227767	438,012,750.35	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
TURQUOISE PREVISIEMENS PLAN FIA PREV	31/10/2023	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Variável</b>												
ITCXAC	ITAU CAIXA ACOES FIA	07.096.546/0001-37	ITAU UNI	8,070.60420000	0.00000000	45.85807300	0.00	370,102.36	0.00	370,102.36	0.26%	0.26%
ITAIIDXIB	ITAÚ INDEX AÇÕES IBR	10.263.584/0001-41	ITAU UNI	4,728,080.00746000	0.00000000	30.39343300	0.00	143,702,582.93	0.00	143,702,582.93	99.74%	99.75%
<b>Total</b>				<b>4,736,150.61166000</b>				<b>144,072,685.28</b>	<b>0.00</b>	<b>144,072,685.28</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Total Geral</b>				<b>4,736,150.61166000</b>				<b>144,072,685.28</b>	<b>0.00</b>	<b>144,072,685.28</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	(8,231.87)	32.19%	(0.01)%
Auditoria	Despesa de Auditoria com pagamento 15/04/24	(226.93)	0.89%	(0.00)%
<b>Total</b>		<b>(8,458.80)</b>	<b>33.07%</b>	<b>(0.01)%</b>
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/11/23	(119.24)	0.47%	(0.00)%
<b>Total</b>		<b>(119.24)</b>	<b>0.47%</b>	<b>(0.00)%</b>
<b>Taxa ANBID</b>				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/11/23	490.67	(1.92)%	0.00%
<b>Total</b>		<b>490.67</b>	<b>(1.92)%</b>	<b>0.00%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 08/11/23	(2,263.29)	8.85%	(0.00)%
<b>Total</b>		<b>(2,263.29)</b>	<b>8.85%</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	5,017.84	(19.62)%	0.00%
<b>Total</b>		<b>5,017.84</b>	<b>(19.62)%</b>	<b>0.00%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 03/11/2023	(20,243.90)	79.15%	(0.01)%
<b>Total</b>		<b>(20,243.90)</b>	<b>79.15%</b>	<b>(0.01)%</b>
		<b>Total Geral</b>	<b>(25,576.72)</b>	<b>100.00%</b>

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	19,102.40	100.00%	0.01%	
	<b>19,102.40</b>	<b>100.00%</b>	<b>0.01%</b>	

Rentabilidade				
Rentabilidade				

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.5125572%	(3.0254)%	2.7140%	8.4295%	(2.9053)%	8.9565%	20.2312%
CDI	1,084.1067%	0.4651%	0.0472792%	0.9976%	11.0242%	6.5507%	13.4173%	26.4515%	30.6539%
IBOVESPA	94.2234%	(0.0313)%	0.5439809%	(2.9353)%	3.1067%	8.3423%	(2.4935)%	9.3168%	20.4266%
IGP-M	2,166.7527%	0.4888%	0.0236555%	0.4926%	(4.4623)%	(3.8116)%	(4.6420)%	1.6537%	23.8871%
PTAXV	42.6958%	(0.6798)%	1.2004850%	(0.7945)%	(4.0305)%	(0.1515)%	(6.3232)%	(10.7797)%	(13.3713)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
69,953,464.76757123	2.05945783	2.05945783	144,066,210.97	F