

0192-4 - PREVI-SIEMENS

Plano: 1989000274-BÁSICO

Data de Geração: 11/08/2023 10:50:04

Data da Base de Dados: 11/08/2023

Consolidação Contábil	Valor em R\$
<b>Total Demonstrativo de Investimentos:</b>	<b>716.467.757,13</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>716.467.757,12</b>
<b>Diferença:</b>	<b>0,01</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>-9.140,83</b>
Caixa	16.032,55
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Operações com Participantes	0,00
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-25.173,38
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>716.476.897,96</b>
11.392.165/0001-72	3.469.090,66
11.403.850/0001-57	13.041.881,55
15.044.975/0001-99	118.002.152,50
15.060.248/0001-15	66.371.679,54
15.102.065/0001-15	449.573.239,79
17.340.392/0001-30	33.335.563,95
22.662.135/0001-55	7.683.684,03
33.362.028/0001-28	11.150.424,28
37.308.317/0001-08	6.554.103,32
42.776.239/0001-06	7.295.078,33

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Plano: 2008003711-PLANO CD

Data de Geração: 11/08/2023 11:03:13

Data da Base de Dados: 11/08/2023

Consolidação Contábil	Valor em R\$
<b>Total Demonstrativo de Investimentos:</b>	<b>1.018.617.116,82</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>1.018.617.031,59</b>
<b>Diferença:</b>	<b>85,23</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>7.560.878,58</b>
Caixa	15.541,60
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	7.594.902,90
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-49.565,92
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>1.011.056.238,24</b>
11.392.165/0001-72	5.283.290,00
11.403.850/0001-57	25.014.123,00
15.044.971/0001-00	273.199.746,83
15.060.248/0001-15	101.443.530,82
15.060.252/0001-83	219.966.587,54
15.060.253/0001-28	207.770.472,69
15.060.258/0001-50	65.400.505,54
17.340.392/0001-30	26.540.416,00
22.662.135/0001-55	11.824.625,00
33.362.028/0001-28	8.877.257,00
37.308.317/0001-08	5.219.038,00
41.888.673/0001-07	49.473.212,81
42.776.239/0001-06	11.043.433,00

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Plano: PGA

Data de Geração: 11/08/2023 11:07:19

Data da Base de Dados: 11/08/2023

Consolidação Contábil	Valor em R\$
<b>Total Demonstrativo de Investimentos:</b>	<b>7.598.514,08</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>7.598.514,28</b>
<b>Diferença:</b>	<b>-0,20</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>13.077,81</b>
Caixa	14.453,02
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(+)	-1.375,21
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>7.585.436,27</b>
11.392.165/0001-72	39.928,00
11.403.850/0001-57	165.111,00
15.044.971/0001-00	2.263.072,97
15.060.248/0001-15	807.339,08
15.060.252/0001-83	1.178.666,81
15.060.253/0001-28	1.543.665,34
15.060.258/0001-50	535.669,75
17.340.392/0001-30	173.895,00
22.662.135/0001-55	95.358,00
33.362.028/0001-28	97.233,00
37.308.317/0001-08	57.152,00
41.888.673/0001-07	539.028,33
42.776.239/0001-06	89.317,00

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Plano: 1989000347-PLANO SUPLEMENTAR

Data de Geração: 11/08/2023 10:51:58

Data da Base de Dados: 11/08/2023

Consolidação Contábil	Valor em R\$
<b>Total Demonstrativo de Investimentos:</b>	<b>318.823.343,98</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>318.823.344,79</b>
<b>Diferença:</b>	<b>-0,81</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>606.717,78</b>
Caixa	14.928,80
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	603.051,52
Imóveis	0,00
Aluguel de Ativos	0,00
Valores a Pagar(-) / Receber(+)	-11.262,54
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>318.216.626,20</b>
11.392.165/0001-72	1.322.254,00
11.403.850/0001-57	6.260.308,00
15.044.971/0001-00	91.145.232,71
15.060.248/0001-15	25.388.369,01
15.060.252/0001-83	73.385.521,19
15.060.253/0001-28	69.316.638,48
15.060.258/0001-50	21.818.996,41
17.340.392/0001-30	6.592.857,00
22.662.135/0001-55	2.959.360,00
33.362.028/0001-28	2.205.183,00
37.308.317/0001-08	1.296.452,00
41.888.673/0001-07	13.761.604,39
42.776.239/0001-06	2.763.850,00



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
AMBER FIC FIM	30/06/2023	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>												
ABSAMFIC	ABS ALPHA MARB FICFI	35.618.055/0001-44	MSF DTVM	2,220,924.11531508	0.00000000	1.27732607	0.00	2,836,844.27	0.00	2,836,844.27	4.45%	4.45%
ACECAPWB	ACE CAP WB FICFIM	41.569.965/0001-87	INTG	6,781,878.11252349	0.00000000	1.28079250	0.00	8,686,178.62	0.00	8,686,178.62	13.62%	13.62%
BRAM FED	BRAM FI R DI FEDERAL	03.256.793/0001-00	BRADESCO	401,691.78825675	0.00000000	15.09102140	0.00	6,061,939.37	0.00	6,061,939.37	9.51%	9.51%
CLAVEAST	CLAVE ALP STB FICFIM	41.799.546/0001-31	INTG	4,540,833.46145533	0.00000000	1.27777060	0.00	5,802,143.50	0.00	5,802,143.50	9.10%	9.10%
GAVEAMPL	GAVEA MAC PLUS FICFI	44.211.736/0001-84	BEM	65,169.66151357	0.00000000	120.99549600	0.00	7,885,235.52	0.00	7,885,235.52	12.37%	12.36%
GENCASTB	GEN CAP R STB FCFM	36.017.941/0001-85	SDCS	5,766,802.27502374	0.00000000	1.46502092	0.00	8,448,485.97	0.00	8,448,485.97	13.25%	13.25%
ZEITG30	GIANT ZARA II FIC FM	26.525.548/0001-49	MSF DTVM	1,717,547.84599982	0.00000000	2.02554284	0.00	3,478,966.74	0.00	3,478,966.74	5.46%	5.46%
IBIUNLSB	IBIUNA LS B FIC FIM	28.747.826/0001-38	BEM	24,509.72732153	0.00000000	193.29680440	0.00	4,737,651.97	0.00	4,737,651.97	7.43%	7.43%
NAVILBST	NAVI LB STB FIC FIM	37.993.924/0001-46	BEM	1,493,202.75984845	0.00000000	1.34595020	0.00	2,009,776.55	0.00	2,009,776.55	3.15%	3.15%
NEOPROVI	NEO PROV I FIC FIM	26.324.209/0001-02	INTG	2,092,548.54834113	0.00000000	1.86121390	0.00	3,894,680.44	0.00	3,894,680.44	6.11%	6.11%
PIMCOINC	PIMCO INCOME FIM IE	23.720.107/0001-00	MSF DTVM	1,104,896.51019984	0.00000000	1.95383154	0.00	2,158,781.65	0.00	2,158,781.65	3.39%	3.39%
SPXNIMIT	SPX STRAT NIMITZ FIC	21.306.424/0001-59	INTG	2,804,360.01356000	0.00000000	2.76706120	0.00	7,759,835.78	0.00	7,759,835.78	12.17%	12.17%
<b>Total</b>				<b>29,014,364.81935870</b>				<b>63,760,520.40</b>	<b>0.00</b>	<b>63,760,520.40</b>	<b>100.00%</b>	<b>99.98%</b>
<b>Total Geral</b>				<b>29,014,364.81935870</b>				<b>63,760,520.40</b>	<b>0.00</b>	<b>63,760,520.40</b>	<b>100.00%</b>	<b>99.98%</b>

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Auditoria</b>				
Auditoria	Diferimento de despesa de Auditoria - Diferimento com vencimento 31/07/23	1,937.71	(17.55)%	0.00%
Auditoria	Despesa de Auditoria com pagamento 15/04/24	(2,401.21)	21.74%	(0.00)%
<b>Total</b>		<b>(463.50)</b>	<b>4.20%</b>	<b>(0.00)%</b>
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/07/23	(102.98)	0.93%	(0.00)%
<b>Total</b>		<b>(102.98)</b>	<b>0.93%</b>	<b>(0.00)%</b>
<b>Taxa ANBID</b>				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/08/23	328.43	(2.97)%	0.00%
<b>Total</b>		<b>328.43</b>	<b>(2.97)%</b>	<b>0.00%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 07/07/23	(1,468.12)	13.29%	(0.00)%
<b>Total</b>		<b>(1,468.12)</b>	<b>13.29%</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	6,533.65	(59.16)%	0.01%
<b>Total</b>		<b>6,533.65</b>	<b>(59.16)%</b>	<b>0.01%</b>
<b>Taxa de Administração</b>				

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Taxa de Administração		Tx Administração a Pagar em 04/07/2023		(15,867.28)	143.68%	(0.02)%
<b>Total</b>				<b>(15,867.28)</b>	<b>143.68%</b>	<b>(0.02)%</b>
Taxa SELIC						
Taxa SELIC		Despesa de Custo Selic com pagamento 14/07/23		(3.43)	0.03%	(0.00)%
<b>Total</b>				<b>(3.43)</b>	<b>0.03%</b>	<b>(0.00)%</b>
		<b>Total Geral</b>		<b>(11,043.23)</b>	<b>100.00%</b>	<b>(0.02)%</b>

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		24,368.28	100.00%	0.04%
		<b>24,368.28</b>	<b>100.00%</b>	<b>0.04%</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			0.1717980%	1.2030%	4.4838%	4.4838%	11.9827%	17.4636%	17.4636%
CDI	338.2646%	0.1209%	0.0507880%	1.0720%	6.4985%	6.4985%	13.5426%	19.5925%	19.5925%
IBOVESPA	(68.7905)%	0.4226%	(0.2497410)%	9.0016%	7.6115%	7.6115%	19.8342%	14.0787%	14.0787%
IGP-M	(185.2188)%	0.2648%	(0.0927541)%	(1.9218)%	(4.3515)%	(4.3515)%	(6.7440)%	0.7557%	0.7557%
PTAXV	397.2869%	0.1285%	0.0432428%	(3.9709)%	(6.8862)%	(6.8862)%	(7.0483)%	(13.7189)%	(13.7189)%

Patrimônio					
Qtd. de Cotas	Valor da cota bruta de performance		Valor da Cota Líquida	Patrimônio	Tipo Cota
54,292,427.23398681	1.17463611		1.17463611	63,773,845.43	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO CD	30/06/2023	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	1.17463611	0.00	12,834,792.56	0.00	12,834,792.56	6.37%	6.37%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	8,012,659.15550828	0.00000000	3.30986637	0.00	26,520,831.07	0.00	26,520,831.07	13.17%	13.17%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	17,604,771.36045250	0.00000000	3.05675292	0.00	53,813,436.26	0.00	53,813,436.26	26.72%	26.72%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	5,433,500.08861072	0.00000000	2.61883923	0.00	14,229,463.19	0.00	14,229,463.19	7.06%	7.06%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	5,102,832.71302725	0.00000000	2.61349740	0.00	13,336,240.03	0.00	13,336,240.03	6.62%	6.62%
<b>Total</b>				<b>47,080,374.93296250</b>				<b>120,734,763.11</b>	<b>0.00</b>	<b>120,734,763.11</b>	<b>59.94%</b>	<b>59.94%</b>
<b>Renda Variável</b>												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	2,868,010.25028507	0.00000000	3.97733252	0.00	11,407,030.44	0.00	11,407,030.44	5.66%	5.66%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	6,038,814.86108319	0.00000000	0.84074523	0.00	5,077,104.79	0.00	5,077,104.79	2.52%	2.52%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	2,198,795.77257754	0.00000000	2.47249190	0.00	5,436,504.74	0.00	5,436,504.74	2.70%	2.70%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	27,600.05368521	0.00000000	421.79329100	0.00	11,641,517.48	0.00	11,641,517.48	5.78%	5.78%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	23,665.24158172	0.00000000	145.78585670	0.00	3,450,057.52	0.00	3,450,057.52	1.71%	1.71%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	388,316.88199692	0.00000000	6.23709620	0.00	2,421,969.75	0.00	2,421,969.75	1.20%	1.20%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	1,726,710.11741678	0.00000000	1.17511740	0.00	2,029,087.10	0.00	2,029,087.10	1.01%	1.01%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	18,306,413.09734410	0.00000000	2.14290286	0.00	39,228,864.98	0.00	39,228,864.98	19.48%	19.48%
<b>Total</b>				<b>31,578,326.27597050</b>				<b>80,692,136.79</b>	<b>0.00</b>	<b>80,692,136.79</b>	<b>40.06%</b>	<b>40.06%</b>
<b>Total Geral</b>				<b>78,658,701.20893300</b>				<b>201,426,899.91</b>	<b>0.00</b>	<b>201,426,899.91</b>	<b>100.00%</b>	<b>100.00%</b>

Contas a Pagar/Receber							
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total	
<b>Bancárias</b>							
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 07/07/23			(166.11)	2.54%	(0.00)%
<b>Total</b>					<b>(166.11)</b>	<b>2.54%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>							
Taxa CETIP		Despesa de CETIP com pagamento 07/07/23			(1,064.11)	16.27%	(0.00)%
<b>Total</b>					<b>(1,064.11)</b>	<b>16.27%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>							
Taxa de Administração		Tx Administração a Pagar em 04/07/2023			(891.28)	13.63%	(0.00)%
<b>Total</b>					<b>(891.28)</b>	<b>13.63%</b>	<b>(0.00)%</b>
<b>Taxa de Administração - Manual</b>							
Taxa de Administração - Manual		CNPC 46 - Taxa de Administração Apropriada [SIEMENS AGRESSI] a Pagar em 04/07/20			(1,764.02)	26.97%	(0.00)%
<b>Total</b>					<b>(1,764.02)</b>	<b>26.97%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>							
Taxa de Custódia		Tx Custódia Bruta a Pagar em 07/07/2023			(891.28)	13.63%	(0.00)%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Total		(891.28)	13.63%	(0.00)%
<b>Taxa de Custódia - Manual</b>				
Taxa de Custódia - Manual	CNPC 46 - Taxa de Custódia Apropriada [SIEMENS AGRESSI] com pagamento 07/07/23	(1,764.02)	26.97%	(0.00)%
Total		(1,764.02)	26.97%	(0.00)%
	Total Geral	(6,540.82)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	3,162.41	100.00%	0.00%
	<b>3,162.41</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			0.2545757%	0.1255%	0.1255%	0.1255%	0.1255%	0.1255%	0.1255%
CDI	501.2513%	0.2037%	0.0507880%	0.3561%	0.3561%	0.3561%	0.3561%	0.3561%	0.3561%
IBOVESPA	(101.9359)%	0.5056%	(0.2497410)%	(1.9376)%	(1.9376)%	(1.9376)%	(1.9376)%	(1.9376)%	(1.9376)%
IGP-M	(274.4631)%	0.3477%	(0.0927541)%	(0.6475)%	(0.6475)%	(0.6475)%	(0.6475)%	(0.6475)%	(0.6475)%
PTAXV	588.7124%	0.2112%	0.0432428%	1.3645%	1.3645%	1.3645%	1.3645%	1.3645%	1.3645%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
127,114,527.28118481	1.58458302	1.58458302	201,423,521.50	F





Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL AGRESSIVO - PLANO SUPLEMENTAR	30/06/2023	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	1.17463611	0.00	1,823,081.22	0.00	1,823,081.22	6.39%	6.39%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	1,138,135.14218237	0.00000000	3.30986637	0.00	3,767,075.23	0.00	3,767,075.23	13.20%	13.20%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	2,500,619.15358556	0.00000000	3.05675292	0.00	7,643,774.90	0.00	7,643,774.90	26.78%	26.78%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	770,607.03134129	0.00000000	2.61883923	0.00	2,018,095.92	0.00	2,018,095.92	7.07%	7.07%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	701,369.97730784	0.00000000	2.61349740	0.00	1,833,028.61	0.00	1,833,028.61	6.42%	6.42%
<b>Total</b>				<b>6,662,770.44935865</b>				<b>17,085,055.89</b>	<b>0.00</b>	<b>17,085,055.89</b>	<b>59.85%</b>	<b>59.85%</b>
<b>Renda Variável</b>												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	407,378.27363401	0.00000000	3.97733252	0.00	1,620,278.86	0.00	1,620,278.86	5.68%	5.68%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	857,766.10200711	0.00000000	0.84074523	0.00	721,162.76	0.00	721,162.76	2.53%	2.53%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	312,321.62640191	0.00000000	2.47249190	0.00	772,212.69	0.00	772,212.69	2.71%	2.71%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	3,920.37030599	0.00000000	421.79329100	0.00	1,653,585.89	0.00	1,653,585.89	5.79%	5.79%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	3,361.46122899	0.00000000	145.78585670	0.00	490,053.51	0.00	490,053.51	1.72%	1.72%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	55,157.35552030	0.00000000	6.23709620	0.00	344,021.73	0.00	344,021.73	1.21%	1.21%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	245,265.57624043	0.00000000	1.17511740	0.00	288,215.85	0.00	288,215.85	1.01%	1.01%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	2,600,281.83765583	0.00000000	2.14290286	0.00	5,572,151.39	0.00	5,572,151.39	19.52%	19.52%
<b>Total</b>				<b>4,485,452.60299457</b>				<b>11,461,682.67</b>	<b>0.00</b>	<b>11,461,682.67</b>	<b>40.15%</b>	<b>40.15%</b>
<b>Total Geral</b>				<b>11,148,223.05235320</b>				<b>28,546,738.56</b>	<b>0.00</b>	<b>28,546,738.56</b>	<b>100.00%</b>	<b>100.00%</b>

Contas a Pagar/Receber							
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total	
<b>Bancárias</b>							
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 07/07/23			(23.59)	2.54%	(0.00)%
<b>Total</b>					<b>(23.59)</b>	<b>2.54%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>							
Taxa CETIP		Despesa de CETIP com pagamento 07/07/23			(151.13)	16.27%	(0.00)%
<b>Total</b>					<b>(151.13)</b>	<b>16.27%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>							
Taxa de Administração		Tx Administração a Pagar em 04/07/2023			(126.56)	13.62%	(0.00)%
<b>Total</b>					<b>(126.56)</b>	<b>13.62%</b>	<b>(0.00)%</b>
<b>Taxa de Administração - Manual</b>							
Taxa de Administração - Manual		CNPJ 46 - Taxa de Administração Apropriada [SIEMENS AGRESSI] a Pagar em 04/07/20			(250.57)	26.97%	(0.00)%
<b>Total</b>					<b>(250.57)</b>	<b>26.97%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>							
Taxa de Custódia		Tx Custódia Bruta a Pagar em 07/07/2023			(126.56)	13.62%	(0.00)%

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Total				(126.56)	13.62%	(0.00)%
<b>Taxa de Custódia - Manual</b>						
Taxa de Custódia - Manual		CNPC 46 - Taxa de Custódia Apropriada [SIEMENS AGRESSI] com pagamento 07/07/23		(250.57)	26.97%	(0.00)%
Total				(250.57)	26.97%	(0.00)%
		Total Geral		(928.98)	100.00%	(0.00)%

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		449.19	100.00%	0.00%
		449.19	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			0.2550311%	0.1260%	0.1260%	0.1260%	0.1260%	0.1260%	0.1260%
CDI	502.1480%	0.2041%	0.0507880%	0.3561%	0.3561%	0.3561%	0.3561%	0.3561%	0.3561%
IBOVESPA	(102.1183)%	0.5060%	(0.2497410)%	(1.9376)%	(1.9376)%	(1.9376)%	(1.9376)%	(1.9376)%	(1.9376)%
IGP-M	(274.9541)%	0.3481%	(0.0927541)%	(0.6475)%	(0.6475)%	(0.6475)%	(0.6475)%	(0.6475)%	(0.6475)%
PTAXV	589.7656%	0.2117%	0.0432428%	1.3645%	1.3645%	1.3645%	1.3645%	1.3645%	1.3645%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
18,014,907.48186333	1.58459092	1.58459092	28,546,258.77	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO BD	30/06/2023	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
CRYSTAL	CRYSTAL DB ALM FIRF	15.102.065/0001-15	MSF DTVM	135,930,869.60666800	0.00000000	3.30736676	0.00	449,573,239.79	0.00	449,573,239.79	62.75%	62.75%
EMERALD	EMERALD DB PLAN FIM	15.044.975/0001-99	MSF DTVM	45,563,658.33262307	0.00000000	2.58983051	0.00	118,002,152.50	0.00	118,002,152.50	16.47%	16.47%
<b>Total</b>				<b>181,494,527.93929100</b>				<b>567,575,392.29</b>	<b>0.00</b>	<b>567,575,392.29</b>	<b>79.22%</b>	<b>79.22%</b>
<b>Renda Variável</b>												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	3,279,052.35134312	0.00000000	3.97733252	0.00	13,041,881.55	0.00	13,041,881.55	1.82%	1.82%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	8,676,919.08509229	0.00000000	0.84074523	0.00	7,295,078.33	0.00	7,295,078.33	1.02%	1.02%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	3,107,668.03023427	0.00000000	2.47249190	0.00	7,683,684.03	0.00	7,683,684.03	1.07%	1.07%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	79,032.94020154	0.00000000	421.79329100	0.00	33,335,563.95	0.00	33,335,563.95	4.65%	4.65%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	76,484.95221453	0.00000000	145.78585670	0.00	11,150,424.28	0.00	11,150,424.28	1.56%	1.56%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	556,202.84686264	0.00000000	6.23709620	0.00	3,469,090.66	0.00	3,469,090.66	0.48%	0.48%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	5,577,403.00798989	0.00000000	1.17511740	0.00	6,554,103.32	0.00	6,554,103.32	0.91%	0.91%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	30,972,789.65759430	0.00000000	2.14290286	0.00	66,371,679.54	0.00	66,371,679.54	9.26%	9.26%
<b>Total</b>				<b>52,325,552.87153260</b>				<b>148,901,505.67</b>	<b>0.00</b>	<b>148,901,505.67</b>	<b>20.78%</b>	<b>20.78%</b>
<b>Total Geral</b>				<b>233,820,080.81082401</b>				<b>716,476,897.96</b>	<b>0.00</b>	<b>716,476,897.96</b>	<b>100.00%</b>	<b>100.00%</b>

Contas a Pagar/Receber							
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total	
<b>Bancárias</b>							
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 07/07/23			(86.72)	0.34%	(0.00)%
<b>Total</b>					<b>(86.72)</b>	<b>0.34%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>							
Taxa CETIP		Despesa de CETIP com pagamento 07/07/23			(6,068.54)	24.11%	(0.00)%
<b>Total</b>					<b>(6,068.54)</b>	<b>24.11%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>							
Taxa de Administração		Tx Administração a Pagar em 04/07/2023			(3,185.04)	12.65%	(0.00)%
<b>Total</b>					<b>(3,185.04)</b>	<b>12.65%</b>	<b>(0.00)%</b>
<b>Taxa de Administração - Manual</b>							
Taxa de Administração - Manual		CNPC 46 - Taxa de Administração Apropriada [SIEMENS BD] a Pagar em 04/07/2023			(6,324.02)	25.12%	(0.00)%
<b>Total</b>					<b>(6,324.02)</b>	<b>25.12%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>							
Taxa de Custódia		Tx Custódia Bruta a Pagar em 07/07/2023			(3,185.04)	12.65%	(0.00)%
<b>Total</b>					<b>(3,185.04)</b>	<b>12.65%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia - Manual</b>							
Taxa de Custódia - Manual		CNPC 46 - Taxa de Custódia Apropriada [SIEMENS BD] com pagamento 07/07/23			(6,324.02)	25.12%	(0.00)%

**Contas a Pagar/Receber**

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Total		(6,324.02)	25.12%	(0.00)%
	Total Geral	(25,173.38)	100.00%	(0.00)%

**Tesouraria**

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	6,170.47	100.00%	0.00%
	6,170.47	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			0.2337922%	0.3982%	0.3982%	0.3982%	0.3982%	0.3982%	0.3982%
CDI	460.3293%	0.1829%	0.0507880%	0.3561%	0.3561%	0.3561%	0.3561%	0.3561%	0.3561%
IBOVESPA	(93.6139)%	0.4847%	(0.2497410)%	(1.9376)%	(1.9376)%	(1.9376)%	(1.9376)%	(1.9376)%	(1.9376)%
IGP-M	(252.0560)%	0.3268%	(0.0927541)%	(0.6475)%	(0.6475)%	(0.6475)%	(0.6475)%	(0.6475)%	(0.6475)%
PTAXV	540.6500%	0.1905%	0.0432428%	1.3645%	1.3645%	1.3645%	1.3645%	1.3645%	1.3645%

**Patrimônio**

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
401,056,874.59933108	1.78642467	1.78642467	716,457,895.04	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO CD	30/06/2023	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
SIAGCD46	PREV SIEM PF AGR CD	48.307.413/0001-40	MSF DTVM	127,114,495.30519950	0.00000000	1.58458302	0.00	201,423,470.86	0.00	201,423,470.86	19.92%	19.84%
SICNCD46	PREV SIEM PF CONS CD	48.307.413/0001-40	MSF DTVM	161,907,742.11856720	0.00000000	1.46472596	0.00	237,150,473.01	0.00	237,150,473.01	23.46%	23.36%
SIEMOD46	PREV SIEM PF MOD CD	48.307.413/0001-40	MSF DTVM	371,895,692.59952098	0.00000000	1.53930019	0.00	572,459,110.28	0.00	572,459,110.28	56.62%	56.40%
<b>Total</b>				<b>660,917,930.02328801</b>				<b>1,011,033,054.14</b>	<b>0.00</b>	<b>1,011,033,054.14</b>	<b>100.00%</b>	<b>99.61%</b>
<b>Total Geral</b>				<b>660,917,930.02328801</b>				<b>1,011,033,054.14</b>	<b>0.00</b>	<b>1,011,033,054.14</b>	<b>100.00%</b>	<b>99.61%</b>

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

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/07/23	(265.58)	100.00%	(0.00)%
<b>Total</b>		<b>(265.58)</b>	<b>100.00%</b>	<b>(0.00)%</b>
	<b>Total Geral</b>	<b>(265.58)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	225.17	100.00%	0.00%	
	<b>225.17</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			0.1773241%	0.2569%	0.2569%	0.2569%	0.2569%	0.2569%	0.2569%
CDI	349.1454%	0.1265%	0.0507880%	0.3561%	0.3561%	0.3561%	0.3561%	0.3561%	0.3561%
IBOVESPA	(71.0032)%	0.4281%	(0.2497410)%	(1.9376)%	(1.9376)%	(1.9376)%	(1.9376)%	(1.9376)%	(1.9376)%
IGP-M	(191.1766)%	0.2703%	(0.0927541)%	(0.6475)%	(0.6475)%	(0.6475)%	(0.6475)%	(0.6475)%	(0.6475)%
PTAXV	410.0662%	0.1340%	0.0432428%	1.3645%	1.3645%	1.3645%	1.3645%	1.3645%	1.3645%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
629,754,713.21230197	1.61178845	1.61178845	1,015,031,370.78	F





Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO SUPLEMENTAR	30/06/2023	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	6,840,372.36202713	0.00000000	3.05675292	0.00	20,909,328.19	0.00	20,909,328.19	20.16%	20.16%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	15,040,184.12499190	0.00000000	2.61883923	0.00	39,387,824.21	0.00	39,387,824.21	37.98%	37.98%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	16,607,670.34929591	0.00000000	2.61349740	0.00	43,404,103.28	0.00	43,404,103.28	41.85%	41.86%
<b>Total</b>				<b>38,488,226.83631490</b>				<b>103,701,255.68</b>	<b>0.00</b>	<b>103,701,255.68</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Total Geral</b>				<b>38,488,226.83631490</b>				<b>103,701,255.68</b>	<b>0.00</b>	<b>103,701,255.68</b>	<b>100.00%</b>	<b>100.00%</b>

Contas a Pagar/Receber							
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total	
<b>Bancárias</b>							
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 07/07/23			(42.97)	1.28%	(0.00)%
<b>Total</b>					<b>(42.97)</b>	<b>1.28%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>							
Taxa CETIP		Despesa de CETIP com pagamento 07/07/23			(562.47)	16.71%	(0.00)%
<b>Total</b>					<b>(562.47)</b>	<b>16.71%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>							
Taxa de Administração		Tx Administração a Pagar em 04/07/2023			(461.71)	13.72%	(0.00)%
<b>Total</b>					<b>(461.71)</b>	<b>13.72%</b>	<b>(0.00)%</b>
<b>Taxa de Administração - Manual</b>							
Taxa de Administração - Manual		CNPC 46 - Taxa de Administração Apropriada [SIEMENS CONSERV] a Pagar em 04/07/20			(918.32)	27.29%	(0.00)%
<b>Total</b>					<b>(918.32)</b>	<b>27.29%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>							
Taxa de Custódia		Tx Custódia Bruta a Pagar em 07/07/2023			(461.71)	13.72%	(0.00)%
<b>Total</b>					<b>(461.71)</b>	<b>13.72%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia - Manual</b>							
Taxa de Custódia - Manual		CNPC 46 - Taxa de Custódia Apropriada [SIEMENS CONSERV] com pagamento 07/07/23			(918.32)	27.29%	(0.00)%
<b>Total</b>					<b>(918.32)</b>	<b>27.29%</b>	<b>(0.00)%</b>
		<b>Total Geral</b>			<b>(3,365.50)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	882.65	100.00%	0.00%
	<b>882.65</b>	<b>100.00%</b>	<b>0.00%</b>

Rentabilidade	
<b>Rentabilidade</b>	

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0903974%	0.4046%	0.4046%	0.4046%	0.4046%	0.4046%	0.4046%
CDI	177.9896%	0.0396%	0.0507880%	0.3561%	0.3561%	0.3561%	0.3561%	0.3561%	0.3561%
IBOVESPA	(36.1965)%	0.3410%	(0.2497410)%	(1.9376)%	(1.9376)%	(1.9376)%	(1.9376)%	(1.9376)%	(1.9376)%
IGP-M	(97.4592)%	0.1833%	(0.0927541)%	(0.6475)%	(0.6475)%	(0.6475)%	(0.6475)%	(0.6475)%	(0.6475)%
PTAXV	209.0462%	0.0471%	0.0432428%	1.3645%	1.3645%	1.3645%	1.3645%	1.3645%	1.3645%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
70,797,307.19816931	1.46472764	1.46472764	103,698,772.83	F





Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL CONSERVADOR - PLANO CD	30/06/2023	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	15,594,644.31920170	0.00000000	3.05675292	0.00	47,668,974.56	0.00	47,668,974.56	20.10%	20.10%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	34,294,128.29532165	0.00000000	2.61883923	0.00	89,810,808.54	0.00	89,810,808.54	37.87%	37.87%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	38,139,062.95047019	0.00000000	2.61349740	0.00	99,676,341.86	0.00	99,676,341.86	42.03%	42.03%
<b>Total</b>				<b>88,027,835.56499350</b>				<b>237,156,124.96</b>	<b>0.00</b>	<b>237,156,124.96</b>	<b>100.00%</b>	<b>100.00%</b>
<b>Total Geral</b>				<b>88,027,835.56499350</b>				<b>237,156,124.96</b>	<b>0.00</b>	<b>237,156,124.96</b>	<b>100.00%</b>	<b>100.00%</b>

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/07/23	(97.95)	1.28%	(0.00)%
<b>Total</b>		<b>(97.95)</b>	<b>1.28%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 07/07/23	(1,282.31)	16.71%	(0.00)%
<b>Total</b>		<b>(1,282.31)</b>	<b>16.71%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 04/07/2023	(1,053.09)	13.72%	(0.00)%
<b>Total</b>		<b>(1,053.09)</b>	<b>13.72%</b>	<b>(0.00)%</b>
<b>Taxa de Administração - Manual</b>				
Taxa de Administração - Manual	CNPC 46 - Taxa de Administração Apropriada [SIEMENS CONSERV] a Pagar em 04/07/20	(2,093.59)	27.28%	(0.00)%
<b>Total</b>		<b>(2,093.59)</b>	<b>27.28%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/07/2023	(1,053.09)	13.72%	(0.00)%
<b>Total</b>		<b>(1,053.09)</b>	<b>13.72%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia - Manual</b>				
Taxa de Custódia - Manual	CNPC 46 - Taxa de Custódia Apropriada [SIEMENS CONSERV] com pagamento 07/07/23	(2,093.59)	27.28%	(0.00)%
<b>Total</b>		<b>(2,093.59)</b>	<b>27.28%</b>	<b>(0.00)%</b>
		<b>Total Geral</b>	<b>(7,673.62)</b>	<b>100.00%</b>

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	2,012.27	100.00%	0.00%	
	<b>2,012.27</b>	<b>100.00%</b>	<b>0.00%</b>	

Rentabilidade				
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			0.0902812%	0.4044%	0.4044%	0.4044%	0.4044%	0.4044%	0.4044%
CDI	177.7608%	0.0395%	0.0507880%	0.3561%	0.3561%	0.3561%	0.3561%	0.3561%	0.3561%
IBOVESPA	(36.1499)%	0.3409%	(0.2497410)%	(1.9376)%	(1.9376)%	(1.9376)%	(1.9376)%	(1.9376)%	(1.9376)%
IGP-M	(97.3340)%	0.1832%	(0.0927541)%	(0.6475)%	(0.6475)%	(0.6475)%	(0.6475)%	(0.6475)%	(0.6475)%
PTAXV	208.7775%	0.0470%	0.0432428%	1.3645%	1.3645%	1.3645%	1.3645%	1.3645%	1.3645%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
161,907,735.85760301	1.46472596	1.46472596	237,150,463.61	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO - PLANO CD	30/06/2023	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	1.17463611	0.00	36,638,420.25	0.00	36,638,420.25	6.40%	6.40%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	12,973,269.83595020	0.00000000	3.30986637	0.00	42,939,789.54	0.00	42,939,789.54	7.50%	7.50%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	57,814,404.03541151	0.00000000	3.05675292	0.00	176,724,348.35	0.00	176,724,348.35	30.87%	30.87%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	37,923,501.02387987	0.00000000	2.61883923	0.00	99,315,552.22	0.00	99,315,552.22	17.35%	17.35%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	39,143,535.01122471	0.00000000	2.61349740	0.00	102,301,526.98	0.00	102,301,526.98	17.87%	17.87%
<b>Total</b>				<b>179,046,003.90441599</b>				<b>457,919,637.34</b>	<b>0.00</b>	<b>457,919,637.34</b>	<b>79.99%</b>	<b>79.99%</b>
<b>Renda Variável</b>												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	3,460,262.29151722	0.00000000	3.97733252	0.00	13,762,613.74	0.00	13,762,613.74	2.40%	2.40%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	7,184,908.95055295	0.00000000	0.84074523	0.00	6,040,677.93	0.00	6,040,677.93	1.06%	1.06%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	2,615,889.29218081	0.00000000	2.47249190	0.00	6,467,765.09	0.00	6,467,765.09	1.13%	1.13%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	35,473.86285219	0.00000000	421.79329100	0.00	14,962,637.36	0.00	14,962,637.36	2.61%	2.61%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	36,951.41371358	0.00000000	145.78585670	0.00	5,386,993.50	0.00	5,386,993.50	0.94%	0.94%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	464,306.53075000	0.00000000	6.23709620	0.00	2,895,924.50	0.00	2,895,924.50	0.51%	0.51%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	2,694,555.20372249	0.00000000	1.17511740	0.00	3,166,418.71	0.00	3,166,418.71	0.55%	0.55%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	28,872,305.19179960	0.00000000	2.14290286	0.00	61,870,545.37	0.00	61,870,545.37	10.81%	10.81%
<b>Total</b>				<b>45,364,652.73708880</b>				<b>114,553,576.19</b>	<b>0.00</b>	<b>114,553,576.19</b>	<b>20.01%</b>	<b>20.01%</b>
<b>Total Geral</b>				<b>224,410,656.64150500</b>				<b>572,473,213.53</b>	<b>0.00</b>	<b>572,473,213.53</b>	<b>100.00%</b>	<b>100.00%</b>

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/07/23	(175.78)	0.96%	(0.00)%
<b>Total</b>		<b>(175.78)</b>	<b>0.96%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 07/07/23	(3,009.28)	16.42%	(0.00)%
<b>Total</b>		<b>(3,009.28)</b>	<b>16.42%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 04/07/2023	(2,537.68)	13.84%	(0.00)%
<b>Total</b>		<b>(2,537.68)</b>	<b>13.84%</b>	<b>(0.00)%</b>
<b>Taxa de Administração - Manual</b>				
Taxa de Administração - Manual	CNPC 46 - Taxa de Administração Apropriada [SIEMENS MODERAD] a Pagar em 04/07/20	(5,034.71)	27.47%	(0.00)%
<b>Total</b>		<b>(5,034.71)</b>	<b>27.47%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/07/2023	(2,537.68)	13.84%	(0.00)%

Contas a Pagar/Receber							
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total	
Total				(2,537.68)	13.84%	(0.00)%	
Taxa de Custódia - Manual							
Taxa de Custódia - Manual		CNPC 46 - Taxa de Custódia Apropriada [SIEMENS MODERAD] com pagamento 07/07/23			(5,034.71)	27.47%	(0.00)%
Total				(5,034.71)	27.47%	(0.00)%	
		Total Geral		(18,329.84)	100.00%	(0.00)%	

Tesouraria						
Descrição		Valor	% S/ Tesouraria		% S/ Total	
Saldo em Tesouraria		4,331.16	100.00%		0.00%	
		4,331.16	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			0.1874976%	0.2439%	0.2439%	0.2439%	0.2439%	0.2439%	0.2439%
CDI	369.1768%	0.1366%	0.0507880%	0.3561%	0.3561%	0.3561%	0.3561%	0.3561%	0.3561%
IBOVESPA	(75.0768)%	0.4383%	(0.2497410)%	(1.9376)%	(1.9376)%	(1.9376)%	(1.9376)%	(1.9376)%	(1.9376)%
IGP-M	(202.1449)%	0.2805%	(0.0927541)%	(0.6475)%	(0.6475)%	(0.6475)%	(0.6475)%	(0.6475)%	(0.6475)%
PTAXV	433.5927%	0.1442%	0.0432428%	1.3645%	1.3645%	1.3645%	1.3645%	1.3645%	1.3645%

Patrimônio					
Qtd. de Cotas	Valor da cota bruta de performance		Valor da Cota Liquida	Patrimônio	Tipo Cota
371,895,760.20472717	1.53930019		1.53930019	572,459,214.86	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PERFIL MODERADO - PLANO SUPLEMENTAR	30/06/2023	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	1.17463611	0.00	11,938,523.17	0.00	11,938,523.17	6.42%	6.42%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	4,227,302.41750781	0.00000000	3.30986637	0.00	13,991,806.11	0.00	13,991,806.11	7.52%	7.52%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	18,838,656.17813760	0.00000000	3.05675292	0.00	57,585,117.28	0.00	57,585,117.28	30.96%	30.97%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	12,343,395.01308020	0.00000000	2.61883923	0.00	32,325,367.09	0.00	32,325,367.09	17.38%	17.38%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	12,550,564.61040763	0.00000000	2.61349740	0.00	32,800,867.98	0.00	32,800,867.98	17.64%	17.64%
<b>Total</b>				<b>58,123,511.06735620</b>				<b>148,641,681.63</b>	<b>0.00</b>	<b>148,641,681.63</b>	<b>79.93%</b>	<b>79.93%</b>
<b>Renda Variável</b>												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	1,127,516.44998607	0.00000000	3.97733252	0.00	4,484,507.84	0.00	4,484,507.84	2.41%	2.41%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	2,341,181.78071654	0.00000000	0.84074523	0.00	1,968,337.41	0.00	1,968,337.41	1.06%	1.06%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	852,379.95267203	0.00000000	2.47249190	0.00	2,107,502.53	0.00	2,107,502.53	1.13%	1.13%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	11,559.05551103	0.00000000	421.79329100	0.00	4,875,532.06	0.00	4,875,532.06	2.62%	2.62%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	12,040.51118161	0.00000000	145.78585670	0.00	1,755,336.24	0.00	1,755,336.24	0.94%	0.94%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	151,292.93884454	0.00000000	6.23709620	0.00	943,628.61	0.00	943,628.61	0.51%	0.51%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	878,013.01220450	0.00000000	1.17511740	0.00	1,031,768.37	0.00	1,031,768.37	0.55%	0.55%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	9,407,957.05937603	0.00000000	2.14290286	0.00	20,160,338.09	0.00	20,160,338.09	10.84%	10.84%
<b>Total</b>				<b>14,781,940.76049230</b>				<b>37,326,951.16</b>	<b>0.00</b>	<b>37,326,951.16</b>	<b>20.07%</b>	<b>20.07%</b>
<b>Total Geral</b>				<b>72,905,451.82784860</b>				<b>185,968,632.79</b>	<b>0.00</b>	<b>185,968,632.79</b>	<b>100.00%</b>	<b>100.00%</b>

Contas a Pagar/Receber							
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total	
<b>Bancárias</b>							
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 07/07/23			(57.28)	0.96%	(0.00)%
<b>Total</b>					<b>(57.28)</b>	<b>0.96%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>							
Taxa CETIP		Despesa de CETIP com pagamento 07/07/23			(980.57)	16.42%	(0.00)%
<b>Total</b>					<b>(980.57)</b>	<b>16.42%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>							
Taxa de Administração		Tx Administração a Pagar em 04/07/2023			(826.53)	13.84%	(0.00)%
<b>Total</b>					<b>(826.53)</b>	<b>13.84%</b>	<b>(0.00)%</b>
<b>Taxa de Administração - Manual</b>							
Taxa de Administração - Manual		CNPC 46 - Taxa de Administração Apropriada [SIEMENS MODERAD] a Pagar em 04/07/20			(1,640.54)	27.47%	(0.00)%
<b>Total</b>					<b>(1,640.54)</b>	<b>27.47%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>							
Taxa de Custódia		Tx Custódia Bruta a Pagar em 07/07/2023			(826.53)	13.84%	(0.00)%

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Total		(826.53)	13.84%	(0.00)%
<b>Taxa de Custódia - Manual</b>				
Taxa de Custódia - Manual	CNPC 46 - Taxa de Custódia Apropriada [SIEMENS MODERAD] com pagamento 07/07/23	(1,640.54)	27.47%	(0.00)%
Total		(1,640.54)	27.47%	(0.00)%
	Total Geral	(5,971.99)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	1,411.30	100.00%	0.00%
	1,411.30	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			0.1879104%	0.2443%	0.2443%	0.2443%	0.2443%	0.2443%	0.2443%
CDI	369.9896%	0.1371%	0.0507880%	0.3561%	0.3561%	0.3561%	0.3561%	0.3561%	0.3561%
IBOVESPA	(75.2421)%	0.4387%	(0.2497410)%	(1.9376)%	(1.9376)%	(1.9376)%	(1.9376)%	(1.9376)%	(1.9376)%
IGP-M	(202.5899)%	0.2809%	(0.0927541)%	(0.6475)%	(0.6475)%	(0.6475)%	(0.6475)%	(0.6475)%	(0.6475)%
PTAXV	434.5474%	0.1446%	0.0432428%	1.3645%	1.3645%	1.3645%	1.3645%	1.3645%	1.3645%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
120,810,398.99792910	1.53930517	1.53930517	185,964,072.09	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO SUPLEMENTAR	30/06/2023	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	18,014,907.44999811	0.00000000	1.58459092	0.00	28,546,258.77	0.00	28,546,258.77	8.97%	8.95%
SICOSU46	SIEM CONSERV SUPL 46	48.306.761/0001-00	MSF DTVM	70,797,307.20908995	0.00000000	1.46472764	0.00	103,698,772.71	0.00	103,698,772.71	32.59%	32.51%
SIMOSU46	SIEM MODERAD SUPL 46	48.306.761/0001-00	MSF DTVM	120,810,398.96486710	0.00000000	1.53930517	0.00	185,964,071.72	0.00	185,964,071.72	58.44%	58.30%
<b>Total</b>				<b>209,622,613.62395501</b>				<b>318,209,103.19</b>	<b>0.00</b>	<b>318,209,103.19</b>	<b>100.00%</b>	<b>99.77%</b>
<b>Total Geral</b>				<b>209,622,613.62395501</b>				<b>318,209,103.19</b>	<b>0.00</b>	<b>318,209,103.19</b>	<b>100.00%</b>	<b>99.77%</b>

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

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/07/23	(157.18)	100.00%	(0.00)%
<b>Total</b>		<b>(157.18)</b>	<b>100.00%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(157.18)</b>	<b>100.00%</b>	<b>(0.00)%</b>

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	178.30	100.00%	0.00%	
		<b>178.30</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			0.1617420%	0.2852%	0.2852%	0.2852%	0.2852%	0.2852%	0.2852%
CDI	318.4649%	0.1109%	0.0507880%	0.3561%	0.3561%	0.3561%	0.3561%	0.3561%	0.3561%
IBOVESPA	(64.7639)%	0.4125%	(0.2497410)%	(1.9376)%	(1.9376)%	(1.9376)%	(1.9376)%	(1.9376)%	(1.9376)%
IGP-M	(174.3773)%	0.2547%	(0.0927541)%	(0.6475)%	(0.6475)%	(0.6475)%	(0.6475)%	(0.6475)%	(0.6475)%
PTAXV	374.0323%	0.1184%	0.0432428%	1.3645%	1.3645%	1.3645%	1.3645%	1.3645%	1.3645%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
196,834,279.08801821	1.62043968	1.62043968	318,958,076.60	F







Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
PREVI-SIEMENS PLANO PGA	30/06/2023	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
AMBER	AMBER FIC FIM	41.888.673/0001-07	MSF DTVM	458,889.62750852	0.00000000	1.17463611	0.00	539,028.33	0.00	539,028.33	7.11%	7.10%
DIAMOND	DIAMOND DC PLAN FIRF	15.060.258/0001-50	MSF DTVM	161,840.29445027	0.00000000	3.30986637	0.00	535,669.75	0.00	535,669.75	7.06%	7.06%
ONIX DC	ONIX DC PLAN FIRF PR	15.044.971/0001-00	MSF DTVM	740,351.94554268	0.00000000	3.05675292	0.00	2,263,072.97	0.00	2,263,072.97	29.83%	29.82%
QUARTZDC	QUARTZ DC PLAN FIRF	15.060.253/0001-28	MSF DTVM	589,446.39318333	0.00000000	2.61883923	0.00	1,543,665.34	0.00	1,543,665.34	20.35%	20.34%
SAPPHIRE	SAPPHIRE DC PLAN FI	15.060.252/0001-83	MSF DTVM	450,992.14882947	0.00000000	2.61349740	0.00	1,178,666.81	0.00	1,178,666.81	15.54%	15.53%
<b>Total</b>				<b>2,401,520.40951427</b>				<b>6,060,103.19</b>	<b>0.00</b>	<b>6,060,103.19</b>	<b>79.89%</b>	<b>79.85%</b>
<b>Renda Variável</b>												
CLVALFIC	CLAR VAL FEED FICFIA	11.403.850/0001-57	SDCS	41,512.96037041	0.00000000	3.97733252	0.00	165,110.85	0.00	165,110.85	2.18%	2.18%
CONSTII	CONST INST II FICFIA	42.776.239/0001-06	UBSP	106,235.74857406	0.00000000	0.84074523	0.00	89,317.20	0.00	89,317.20	1.18%	1.18%
HIXCAP	HIX CAP INST FIC FIA	22.662.135/0001-55	MSF DTVM	38,567.75964793	0.00000000	2.47249190	0.00	95,358.47	0.00	95,358.47	1.26%	1.26%
JPMGBLIX	JPM GLOBAL RESEARCH	17.340.392/0001-30	BNP	412.27563567	0.00000000	421.79329100	0.00	173,895.10	0.00	173,895.10	2.29%	2.29%
MSGLOB	MS GLOBAL OPP IE	33.362.028/0001-28	BNP	666.95567884	0.00000000	145.78585670	0.00	97,232.71	0.00	97,232.71	1.28%	1.28%
QSTSMFIC	QUEST SMALL CAPS FIC	11.392.165/0001-72	BEM	6,401.73644625	0.00000000	6.23709620	0.00	39,928.25	0.00	39,928.25	0.53%	0.53%
SCHRDSUS	SCHROD SUS ACOES FIA	37.308.317/0001-08	BEM	48,634.80627645	0.00000000	1.17511740	0.00	57,151.61	0.00	57,151.61	0.75%	0.75%
TURQUOIS	TURQUOISE PREVISIEME	15.060.248/0001-15	MSF DTVM	376,750.20008565	0.00000000	2.14290286	0.00	807,339.08	0.00	807,339.08	10.64%	10.64%
<b>Total</b>				<b>619,182.44271526</b>				<b>1,525,333.26</b>	<b>0.00</b>	<b>1,525,333.26</b>	<b>20.11%</b>	<b>20.10%</b>
<b>Total Geral</b>				<b>3,020,702.85222953</b>				<b>7,585,436.45</b>	<b>0.00</b>	<b>7,585,436.45</b>	<b>100.00%</b>	<b>99.95%</b>

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/07/23	(124.66)	9.06%	(0.00)%
<b>Total</b>		<b>(124.66)</b>	<b>9.06%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 07/07/23	(47.79)	3.48%	(0.00)%
<b>Total</b>		<b>(47.79)</b>	<b>3.48%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 04/07/2023	(1,101.39)	80.09%	(0.01)%
<b>Total</b>		<b>(1,101.39)</b>	<b>80.09%</b>	<b>(0.01)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/07/2023	(101.37)	7.37%	(0.00)%
<b>Total</b>		<b>(101.37)</b>	<b>7.37%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(1,375.21)</b>	<b>100.00%</b>	<b>(0.02)%</b>

<b>Tesouraria</b>
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Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	4,871.69	100.00%	0.06%
	<b>4,871.69</b>	<b>100.00%</b>	<b>0.06%</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			0.18159711%	2.3030%	7.1314%	7.1314%	13.1030%	13.3589%	24.2365%
CDI	357.5587%	0.1307%	0.0507880%	1.0720%	6.4985%	6.4985%	13.5426%	23.3701%	26.1688%
PTAXV	419.9476%	0.1383%	0.0432428%	(3.9709)%	(6.8862)%	(6.8862)%	(7.0483)%	(1.7513)%	(10.7174)%
IGP-M	(195.7834)%	0.2746%	(0.0927541)%	(1.9218)%	(4.3515)%	(4.3515)%	(6.7440)%	3.2391%	40.2115%
IBOVESPA	(72.7142)%	0.4324%	(0.2497410)%	9.0016%	7.6115%	7.6115%	19.8342%	(6.8727)%	24.2291%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
4,911,315.17511277	1.54519364	1.54519364	7,588,932.95	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
CRYSTAL DB ALM FIRF PREVIDENCIARIO	30/06/2023	Sim	F	REAL	

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>LFT</b>																		
C762964	29/08/2022	STNC	1505262	(0.001072)%	1.526642%	0.031635%	SELIC	01/07/2000	01/03/2024	147.0000	13,442.91242300	1,776,295.88	0.00	1,976,108.13	0.00	1,976,108.13	0.44%	0.44%
C797153	17/10/2022	STNC	1505262	(0.001072)%	1.526642%	0.005792%	SELIC	01/07/2000	01/03/2024	2.0000	13,442.91242300	24,585.31	0.00	26,885.82	0.00	26,885.82	0.01%	0.01%
C807244	31/10/2022	STNC	1505262	(0.001072)%	1.526642%	0.004680%	SELIC	01/07/2000	01/03/2024	240.0000	13,442.91242300	2,965,305.24	0.00	3,226,298.98	0.00	3,226,298.98	0.71%	0.72%
C599378	17/01/2022	STNC	1561412	(0.000607)%	1.532645%	0.096172%	SELIC	01/07/2000	01/09/2024	576.0000	13,442.91242300	6,478,510.03	0.00	7,743,117.56	0.00	7,743,117.56	1.71%	1.72%
C955556	23/05/2023	STNC	2333263	(0.048368)%	1.865890%	(0.011195)%	SELIC	05/10/2022	01/03/2029	2.0000	13,323.52591700	26,229.42	0.00	26,647.05	0.00	26,647.05	0.01%	0.01%
<b>Total</b>										<b>967.0000</b>		<b>11,270,925.88</b>	<b>0.00</b>	<b>12,999,057.54</b>	<b>0.00</b>	<b>12,999,057.54</b>	<b>2.88%</b>	<b>2.89%</b>
<b>NTNB</b>																		
C130242	12/03/2020	STNC	350831	7.388180%	1.678923%	2.279003%	IPC-A	15/10/2003	15/08/2024	250.0000	4,159.00032000	957,620.53	0.00	1,039,750.08	0.00	1,039,750.08	0.23%	0.23%
C130241	10/12/2019	STNC	350831	7.388180%	1.678923%	2.169008%	IPC-A	15/10/2003	15/08/2024	250.0000	4,159.00032000	964,620.45	0.00	1,039,750.08	0.00	1,039,750.08	0.23%	0.23%
C130240	16/08/2019	STNC	350831	7.388180%	1.678923%	2.798377%	IPC-A	15/10/2003	15/08/2024	400.0000	4,159.00032000	1,483,090.25	0.00	1,663,600.13	0.00	1,663,600.13	0.37%	0.37%
C130239	16/08/2019	STNC	350831	7.388180%	1.678923%	2.798377%	IPC-A	15/10/2003	15/08/2024	400.0000	4,159.00032000	1,483,090.25	0.00	1,663,600.13	0.00	1,663,600.13	0.37%	0.37%
C130238	15/08/2019	STNC	350831	7.388180%	1.678923%	2.829007%	IPC-A	15/10/2003	15/08/2024	400.0000	4,159.00032000	1,480,895.94	0.00	1,663,600.13	0.00	1,663,600.13	0.37%	0.37%
C130237	19/07/2019	STNC	350831	7.388180%	1.678923%	2.847391%	IPC-A	15/10/2003	15/08/2024	167.0000	4,159.00032000	631,426.78	0.00	694,553.05	0.00	694,553.05	0.15%	0.15%
C130236	19/07/2019	STNC	350831	7.388180%	1.678923%	2.847391%	IPC-A	15/10/2003	15/08/2024	333.0000	4,159.00032000	1,259,072.57	0.00	1,384,947.11	0.00	1,384,947.11	0.31%	0.31%
C130235	28/06/2019	STNC	350831	7.388180%	1.678923%	3.177916%	IPC-A	15/10/2003	15/08/2024	670.0000	4,159.00032000	2,492,184.48	0.00	2,786,530.21	0.00	2,786,530.21	0.61%	0.62%
C130233	15/05/2019	STNC	350831	7.388180%	1.678923%	3.919004%	IPC-A	15/10/2003	15/08/2024	533.0000	4,159.00032000	1,908,896.89	0.00	2,216,747.17	0.00	2,216,747.17	0.49%	0.49%
C136303A	25/05/2020	STNC	350831	7.388180%	1.678923%	2.308198%	IPC-A	15/10/2003	15/08/2024	3,180.0000	4,159.00032000	12,181,361.50	0.00	13,225,621.02	0.00	13,225,621.02	2.92%	2.94%
C130232	15/05/2019	STNC	350831	7.388180%	1.678923%	3.899010%	IPC-A	15/10/2003	15/08/2024	133.0000	4,159.00032000	476,747.06	0.00	553,147.04	0.00	553,147.04	0.12%	0.12%
C130234	15/05/2019	STNC	350831	7.388180%	1.678923%	3.909014%	IPC-A	15/10/2003	15/08/2024	534.0000	4,159.00032000	1,913,316.97	0.00	2,220,906.17	0.00	2,220,906.17	0.49%	0.49%
C135295A	22/05/2020	STNC	1298335	5.410013%	9.677500%	3.078515%	IPC-A	15/01/2016	15/08/2026	87.0000	4,284.29303900	337,861.68	0.00	372,733.49	0.00	372,733.49	0.08%	0.08%
C130296	20/10/2017	STNC	1298335	5.410013%	9.677500%	4.708150%	IPC-A	15/01/2016	15/08/2026	2,000.0000	4,284.29303900	6,641,118.66	0.00	8,568,586.08	0.00	8,568,586.08	1.89%	1.91%
C130295	27/07/2017	STNC	1298335	5.410013%	9.677500%	5.278022%	IPC-A	15/01/2016	15/08/2026	615.0000	4,284.29303900	1,985,866.04	0.00	2,634,840.22	0.00	2,634,840.22	0.58%	0.59%
C130294	25/07/2017	STNC	1298335	5.410013%	9.677500%	5.216006%	IPC-A	15/01/2016	15/08/2026	1,000.0000	4,284.29303900	3,240,340.61	0.00	4,284,293.04	0.00	4,284,293.04	0.95%	0.95%
C130243	16/08/2016	STNC	1298335	5.410013%	9.677500%	5.780467%	IPC-A	15/01/2016	15/08/2026	55.0000	4,284.29303900	163,545.68	0.00	235,636.12	0.00	235,636.12	0.05%	0.05%
B673031A	23/04/2018	STNC	1298335	5.410013%	9.677500%	4.625101%	IPC-A	15/01/2016	15/08/2026	1,200.0000	4,284.29303900	4,062,180.86	0.00	5,141,151.65	0.00	5,141,151.65	1.13%	1.14%
B646877A	22/02/2018	STNC	1298335	5.410013%	9.677500%	4.755951%	IPC-A	15/01/2016	15/08/2026	1,250.0000	4,284.29303900	4,148,639.44	0.00	5,355,366.30	0.00	5,355,366.30	1.18%	1.19%
B646465A	21/02/2018	STNC	1298335	5.410013%	9.677500%	4.756572%	IPC-A	15/01/2016	15/08/2026	850.0000	4,284.29303900	2,819,989.63	0.00	3,641,649.08	0.00	3,641,649.08	0.80%	0.81%
B632486	15/01/2018	STNC	1298335	5.410013%	9.677500%	4.745603%	IPC-A	15/01/2016	15/08/2026	403.0000	4,284.29303900	1,363,263.44	0.00	1,726,570.09	0.00	1,726,570.09	0.38%	0.38%
C137265A	26/05/2020	STNC	1514271	5.301419%	15.215576%	3.275606%	IPC-A	15/12/2017	15/08/2028	135.0000	4,359.84003100	539,704.90	0.00	588,578.40	0.00	588,578.40	0.13%	0.13%
C135053	21/05/2020	STNC	1514271	5.301419%	15.215576%	3.636124%	IPC-A	15/12/2017	15/08/2028	3,000.0000	4,359.84003100	11,719,641.07	0.00	13,079,520.09	0.00	13,079,520.09	2.89%	2.91%
B823438A	18/02/2019	STNC	1514271	5.301419%	15.215576%	4.190851%	IPC-A	15/12/2017	15/08/2028	500.0000	4,359.84003100	1,811,565.31	0.00	2,179,920.02	0.00	2,179,920.02	0.48%	0.48%
C130301	16/07/2019	STNC	1514271	5.301419%	15.215576%	3.327830%	IPC-A	15/12/2017	15/08/2028	310.0000	4,359.84003100	1,234,735.98	0.00	1,351,550.41	0.00	1,351,550.41	0.30%	0.30%
B849952A	03/04/2019	STNC	1514271	5.301419%	15.215576%	4.265771%	IPC-A	15/12/2017	15/08/2028	350.0000	4,359.84003100	1,278,591.06	0.00	1,525,944.01	0.00	1,525,944.01	0.34%	0.34%
B940750A	22/08/2019	STNC	1514271	5.301419%	15.215576%	3.209537%	IPC-A	15/12/2017	15/08/2028	1,500.0000	4,359.84003100	5,912,797.81	0.00	6,539,760.05	0.00	6,539,760.05	1.44%	1.45%
C130302	16/08/2019	STNC	1514271	5.301419%	15.215576%	3.272027%	IPC-A	15/12/2017	15/08/2028	520.0000	4,359.84003100	2,039,320.60	0.00	2,267,116.82	0.00	2,267,116.82	0.50%	0.50%
C130298	19/02/2019	STNC	1514271	5.301419%	15.215576%	4.192999%	IPC-A	15/12/2017	15/08/2028	300.0000	4,359.84003100	1,087,206.79	0.00	1,307,952.01	0.00	1,307,952.01	0.29%	0.29%
C130299	16/04/2019	STNC	1514271	5.301419%	15.215576%	4.442223%	IPC-A	15/12/2017	15/08/2028	290.0000	4,359.84003100	1,051,152.26	0.00	1,264,353.61	0.00	1,264,353.61	0.28%	0.28%
C130300	18/06/2019	STNC	1514271	5.301419%	15.215576%	3.672803%	IPC-A	15/12/2017	15/08/2028	460.0000	4,359.84003100	1,783,679.50	0.00	2,005,526.41	0.00	2,005,526.41	0.44%	0.45%
C130297	17/04/2018	STNC	1514271	5.301419%	15.215576%	4.848355%	IPC-A	15/12/2017	15/08/2028	165.0000	4,359.84003100	559,469.78	0.00	719,373.61	0.00	719,373.61	0.16%	0.16%

## 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
C130304	09/01/2013	STNC	539110	5.132707%	20.736775%	3.702467%	IPC-A	15/01/2010	15/08/2030	3,444.0000	4,427.70399800	10,084,118.47	0.00	15,249,012.57	0.00	15,249,012.57	3.36%	3.39%
C130310	17/03/2020	STNC	539110	5.132707%	20.736775%	3.799260%	IPC-A	15/01/2010	15/08/2030	70.0000	4,427.70399800	275,770.03	0.00	309,939.28	0.00	309,939.28	0.07%	0.07%
C139572A	28/05/2020	STNC	539110	5.132707%	20.736775%	3.583147%	IPC-A	15/01/2010	15/08/2030	2,000.0000	4,427.70399800	8,034,958.43	0.00	8,855,408.00	0.00	8,855,408.00	1.95%	1.97%
C139573A	28/05/2020	STNC	539110	5.132707%	20.736775%	3.583147%	IPC-A	15/01/2010	15/08/2030	4,785.0000	4,427.70399800	19,223,638.05	0.00	21,186,563.63	0.00	21,186,563.63	4.67%	4.71%
4798498	12/12/2011	STNC	539110	5.132707%	20.736775%	5.449506%	IPC-A	15/01/2010	15/08/2030	3,361.0000	4,427.70399800	7,633,994.01	0.00	14,881,513.14	0.00	14,881,513.14	3.28%	3.31%
C139575A	28/05/2020	STNC	539110	5.132707%	20.736775%	3.593151%	IPC-A	15/01/2010	15/08/2030	5,000.0000	4,427.70399800	20,072,038.71	0.00	22,138,519.99	0.00	22,138,519.99	4.88%	4.92%
B301420A	20/08/2015	STNC	202374	5.229501%	29.407348%	6.778014%	IPC-A	15/02/2006	15/05/2035	1,965.0000	4,434.87949700	4,944,029.18	0.00	8,714,538.21	0.00	8,714,538.21	1.92%	1.94%
B573824A	16/08/2017	STNC	202374	5.229501%	29.407348%	5.157573%	IPC-A	15/02/2006	15/05/2035	1,700.0000	4,434.87949700	5,674,671.11	0.00	7,539,295.14	0.00	7,539,295.14	1.66%	1.68%
B825014A	20/02/2019	STNC	202374	5.229501%	29.407348%	4.360428%	IPC-A	15/02/2006	15/05/2035	375.0000	4,434.87949700	1,430,567.78	0.00	1,663,079.81	0.00	1,663,079.81	0.37%	0.37%
C130317	07/11/2017	STNC	202374	5.229501%	29.407348%	5.235464%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,434.87949700	3,369,422.05	0.00	4,434,879.50	0.00	4,434,879.50	0.98%	0.99%
B942748A	26/08/2019	STNC	202374	5.229501%	29.407348%	3.448408%	IPC-A	15/02/2006	15/05/2035	700.0000	4,434.87949700	2,989,132.92	0.00	3,104,415.65	0.00	3,104,415.65	0.68%	0.69%
C23772A	16/12/2019	STNC	202374	5.229501%	29.407348%	3.099003%	IPC-A	15/02/2006	15/05/2035	400.0000	4,434.87949700	1,763,078.64	0.00	1,773,951.80	0.00	1,773,951.80	0.39%	0.39%
C21243A	12/12/2019	STNC	202374	5.229501%	29.407348%	3.139002%	IPC-A	15/02/2006	15/05/2035	400.0000	4,434.87949700	1,754,242.69	0.00	1,773,951.80	0.00	1,773,951.80	0.39%	0.39%
C130316	20/10/2017	STNC	202374	5.229501%	29.407348%	4.968972%	IPC-A	15/02/2006	15/05/2035	3,000.0000	4,434.87949700	10,353,104.98	0.00	13,304,638.49	0.00	13,304,638.49	2.93%	2.96%
C135092A	22/05/2020	STNC	202374	5.229501%	29.407348%	4.108757%	IPC-A	15/02/2006	15/05/2035	4,973.0000	4,434.87949700	19,824,020.94	0.00	22,054,655.74	0.00	22,054,655.74	4.87%	4.91%
C131597A	18/05/2020	STNC	202374	5.229501%	29.407348%	4.378960%	IPC-A	15/02/2006	15/05/2035	1,000.0000	4,434.87949700	3,879,176.55	0.00	4,434,879.50	0.00	4,434,879.50	0.98%	0.99%
C130311	18/08/2016	STNC	202374	5.229501%	29.407348%	5.660625%	IPC-A	15/02/2006	15/05/2035	2,056.0000	4,434.87949700	6,346,405.69	0.00	9,118,112.25	0.00	9,118,112.25	2.01%	2.03%
B850394A	04/04/2019	STNC	202374	5.229501%	29.407348%	4.359820%	IPC-A	15/02/2006	15/05/2035	49.0000	4,434.87949700	189,474.06	0.00	217,309.10	0.00	217,309.10	0.05%	0.05%
C130318	20/11/2017	STNC	202374	5.229501%	29.407348%	5.287657%	IPC-A	15/02/2006	15/05/2035	452.0000	4,434.87949700	1,478,913.22	0.00	2,004,565.53	0.00	2,004,565.53	0.44%	0.45%
4798396	09/02/2012	STNC	556151	5.310423%	33.080883%	5.541924%	IPC-A	10/02/2010	15/08/2040	886.0000	4,505.33885800	2,042,381.26	0.00	3,991,730.23	0.00	3,991,730.23	0.88%	0.89%
5321633	09/01/2013	STNC	556151	5.310423%	33.080883%	3.789068%	IPC-A	10/02/2010	15/08/2040	4,850.0000	4,505.33885800	14,974,811.28	0.00	21,850,893.46	0.00	21,850,893.46	4.82%	4.86%
C130323	28/03/2012	STNC	556151	5.310423%	33.080883%	5.178256%	IPC-A	10/02/2010	15/08/2040	3,915.0000	4,505.33885800	9,356,817.58	0.00	17,638,401.63	0.00	17,638,401.63	3.89%	3.92%
C130325	15/04/2020	STNC	556151	5.310423%	33.080883%	4.347603%	IPC-A	10/02/2010	15/08/2040	80.0000	4,505.33885800	323,515.17	0.00	360,427.11	0.00	360,427.11	0.08%	0.08%
C136459A	25/05/2020	STNC	556151	5.310423%	33.080883%	4.151430%	IPC-A	10/02/2010	15/08/2040	3,889.0000	4,505.33885800	16,109,974.75	0.00	17,521,262.82	0.00	17,521,262.82	3.87%	3.90%
B551812A	21/06/2017	STNC	154665	5.459702%	37.108133%	5.627833%	IPC-A	15/08/2004	15/05/2045	900.0000	4,442.05912300	2,859,982.71	0.00	3,997,853.21	0.00	3,997,853.21	0.88%	0.89%
B576823	23/08/2017	STNC	154665	5.459702%	37.108133%	5.317699%	IPC-A	15/08/2004	15/05/2045	1,100.0000	4,442.05912300	3,683,480.81	0.00	4,886,265.04	0.00	4,886,265.04	1.08%	1.09%
B687464A	24/05/2018	STNC	154665	5.459702%	37.108133%	5.519711%	IPC-A	15/08/2004	15/05/2045	1,500.0000	4,442.05912300	4,936,571.90	0.00	6,663,088.68	0.00	6,663,088.68	1.47%	1.48%
C130326	22/03/2012	STNC	154665	5.459702%	37.108133%	5.235126%	IPC-A	15/08/2004	15/05/2045	2,282.0000	4,442.05912300	5,548,440.33	0.00	10,136,778.92	0.00	10,136,778.92	2.24%	2.25%
C130327	16/05/2012	STNC	154665	5.459702%	37.108133%	4.350419%	IPC-A	15/08/2004	15/05/2045	3,400.0000	4,442.05912300	9,384,878.32	0.00	15,103,001.02	0.00	15,103,001.02	3.33%	3.36%
C130329	25/07/2017	STNC	154665	5.459702%	37.108133%	5.362933%	IPC-A	15/08/2004	15/05/2045	1,368.0000	4,442.05912300	4,523,022.89	0.00	6,076,736.88	0.00	6,076,736.88	1.34%	1.35%
C130330	23/03/2012	STNC	508162	5.458991%	41.968580%	5.254643%	IPC-A	15/01/2010	15/08/2050	6,530.0000	4,534.49886600	15,714,378.82	0.00	29,610,277.59	0.00	29,610,277.59	6.53%	6.59%
C130337	10/08/2017	STNC	1180602	5.452589%	47.252671%	5.159494%	IPC-A	15/01/2015	15/05/2055	600.0000	4,500.45753700	2,076,599.09	0.00	2,700,274.52	0.00	2,700,274.52	0.60%	0.60%
B302528A	24/08/2015	STNC	1180602	5.452589%	47.252671%	6.787694%	IPC-A	15/01/2015	15/05/2055	395.0000	4,500.45753700	969,669.39	0.00	1,777,680.73	0.00	1,777,680.73	0.39%	0.40%
B375019	11/03/2016	STNC	1180602	5.452589%	47.252671%	6.608498%	IPC-A	15/01/2015	15/05/2055	380.0000	4,500.45753700	1,013,480.93	0.00	1,710,173.86	0.00	1,710,173.86	0.38%	0.38%
B435369A	22/08/2016	STNC	1180602	5.452589%	47.252671%	5.659751%	IPC-A	15/01/2015	15/05/2055	325.0000	4,500.45753700	1,018,232.56	0.00	1,462,648.70	0.00	1,462,648.70	0.32%	0.33%
B562856A	20/07/2017	STNC	1180602	5.452589%	47.252671%	5.359550%	IPC-A	15/01/2015	15/05/2055	590.0000	4,500.45753700	1,970,188.58	0.00	2,655,269.95	0.00	2,655,269.95	0.59%	0.59%
B686765A	23/05/2018	STNC	1180602	5.452589%	47.252671%	5.489530%	IPC-A	15/01/2015	15/05/2055	306.0000	4,500.45753700	1,019,538.08	0.00	1,377,140.01	0.00	1,377,140.01	0.30%	0.31%
B812891A	31/01/2019	STNC	1180602	5.452589%	47.252671%	4.526775%	IPC-A	15/01/2015	15/05/2055	250.0000	4,500.45753700	1,006,198.46	0.00	1,125,114.38	0.00	1,125,114.38	0.25%	0.25%
B825011A	20/02/2019	STNC	1180602	5.452589%	47.252671%	4.419899%	IPC-A	15/01/2015	15/05/2055	335.0000	4,500.45753700	1,378,642.93	0.00	1,507,653.27	0.00	1,507,653.27	0.33%	0.34%
B900341A	26/06/2019	STNC	1180602	5.452589%	47.252671%	3.828995%	IPC-A	15/01/2015	15/05/2055	109.0000	4,500.45753700	500,890.38	0.00	490,549.87	0.00	490,549.87	0.11%	0.11%
B917149A	22/07/2019	STNC	1180602	5.452589%	47.252671%	3.728502%	IPC-A	15/01/2015	15/05/2055	300.0000	4,500.45753700	1,407,463.78	0.00	1,350,137.26	0.00	1,350,137.26	0.30%	0.30%
B994339A	05/11/2019	STNC	1180602	5.452589%	47.252671%	3.199717%	IPC-A	15/01/2015	15/05/2055	418.0000	4,500.45753700	2,183,300.54	0.00	1,881,191.25	0.00	1,881,191.25	0.41%	0.42%
C130334	18/08/2015	STNC	1180602	5.452589%	47.252671%	6.738738%	IPC-A	15/01/2015	15/05/2055	1,300.0000	4,500.45753700	3,207,626.72	0.00	5,850,594.80	0.00	5,850,594.80	1.29%	1.30%
C130335	19/08/2015	STNC	1180602	5.452589%	47.252671%	6.649480%	IPC-A	15/01/2015	15/05/2055	400.0000	4,500.45753700	999,325.13	0.00	1,800,183.01	0.00	1,800,183.01	0.40%	0.40%
C134443A	21/05/2020	STNC	1180602	5.452589%	47.252671%	4.463873%	IPC-A	15/01/2015	15/05/2055	2,089.0000	4,500.45753700	8,750,128.71	0.00	9,401,455.79	0.00	9,401,455.79	2.07%	2.09%
C130340	15/04/2020	STNC	1180602	5.452589%	47.252671%	4.5699												

**Renda Fixa**

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
Total Geral										100,587.0000		345,870,995.76	0.00	453,317,729.57	0.00	453,317,729.57	99.99%	100.83%

**Contas a Pagar/Receber**

Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
<b>Ajuste para Compensação de Cotas</b>						
Ajuste para Compensação de Cotas		Ajuste para Compensação de Cotas		(3,753,581.11)	100.06%	(0.83)%
<b>Total</b>				<b>(3,753,581.11)</b>	<b>100.06%</b>	<b>(0.83)%</b>
<b>Auditoria</b>						
Auditoria		Diferimento de despesa de Auditoria - Diferimento com vencimento 31/07/23		293.06	(0.01)%	0.00%
Auditoria		Despesa de Auditoria com pagamento 15/04/24		(2,927.61)	0.08%	(0.00)%
<b>Total</b>				<b>(2,634.55)</b>	<b>0.07%</b>	<b>(0.00)%</b>
<b>Bancárias</b>						
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 07/07/23		(37.94)	0.00%	(0.00)%
<b>Total</b>				<b>(37.94)</b>	<b>0.00%</b>	<b>(0.00)%</b>
<b>Taxa ANBID</b>						
Taxa ANBID		Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/08/23		720.50	(0.02)%	0.00%
<b>Total</b>				<b>720.50</b>	<b>(0.02)%</b>	<b>0.00%</b>
<b>Taxa CETIP</b>						
Taxa CETIP		Despesa de CETIP com pagamento 07/07/23		(4,036.86)	0.11%	(0.00)%
<b>Total</b>				<b>(4,036.86)</b>	<b>0.11%</b>	<b>(0.00)%</b>
<b>Taxa CVM - Manual</b>						
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 29/12/23		20,907.69	(0.56)%	0.00%
<b>Total</b>				<b>20,907.69</b>	<b>(0.56)%</b>	<b>0.00%</b>
<b>Taxa de Administração</b>						
Taxa de Administração		Tx Administração a Pagar em 04/07/2023		(11,144.12)	0.30%	(0.00)%
<b>Total</b>				<b>(11,144.12)</b>	<b>0.30%</b>	<b>(0.00)%</b>
<b>Taxa SELIC</b>						
Taxa SELIC		Despesa de Custo Selic com pagamento 14/07/23		(1,343.41)	0.04%	(0.00)%
<b>Total</b>				<b>(1,343.41)</b>	<b>0.04%</b>	<b>(0.00)%</b>
		<b>Total Geral</b>		<b>(3,751,149.80)</b>	<b>100.00%</b>	<b>(0.83)%</b>

**Tesouraria**

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	6,659.89	100.00%	0.00%
	<b>6,659.89</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			0.3797853%	1.8770%	12.0240%	12.0240%	14.1775%	15.1025%	24.2798%
CDI	747.7850%	0.3288%	0.0507880%	1.0720%	6.4985%	6.4985%	13.5426%	23.3701%	26.1688%
IBOVESPA	(152.0717)%	0.6311%	(0.2497410)%	9.0016%	7.6115%	7.6115%	19.8342%	(6.8727)%	24.2291%
IGP-M	(409.4540)%	0.4730%	(0.0927541)%	(1.9218)%	(4.3515)%	(4.3515)%	(6.7440)%	3.2391%	40.2115%
PTAXV	878.2626%	0.3364%	0.0432428%	(3.9709)%	(6.8862)%	(6.8862)%	(7.0483)%	(1.7513)%	(10.7174)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
135,930,869.60666919	3.30736676	3.30736676	449,573,239.66	A



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
DIAMOND DC PLAN FIRF PREVIDENCIARIO	30/06/2023	Sim	F	REAL	

Futuro									
Ativo	Venc.to.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
<b>BMF</b>									
FUT DAP	Q28	BANCO BTG PACTUAL SA	40	0.00	30,944.80	77,913.92	5,190,843.51	100.00%	5.92%
<b>Total</b>				<b>0.00</b>	<b>30,944.80</b>		<b>5,190,843.51</b>	<b>100.00%</b>	<b>5.92%</b>
<b>Total Geral</b>				<b>0.00</b>	<b>30,944.80</b>		<b>5,190,843.51</b>	<b>100.00%</b>	<b>5.92%</b>

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Renda Fixa</b>												
WESOVEII	WESTERN ASSET SOV II	07.892.335/0001-00	WESA	130.14989899	0.00000000	3,745.15933470	0.00	487,432.11	0.00	487,432.11	100.00%	0.56%
<b>Total</b>				<b>130.14989899</b>				<b>487,432.11</b>	<b>0.00</b>	<b>487,432.11</b>	<b>100.00%</b>	<b>0.56%</b>
<b>Total Geral</b>				<b>130.14989899</b>				<b>487,432.11</b>	<b>0.00</b>	<b>487,432.11</b>	<b>100.00%</b>	<b>0.56%</b>

<b>Renda Fixa</b>																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>NTNB</b>																		
C667274A	29/04/2022	STNC	1514271	5.301419%	15.215576%	5.587761%	IPC-A	15/12/2017	15/08/2028	334.0000	4,359.84003100	1,361,516.53	0.00	1,456,186.57	0.00	1,456,186.57	1.67%	1.66%
C684221	20/05/2022	STNC	539110	5.132707%	20.736775%	5.489307%	IPC-A	15/01/2010	15/08/2030	600.0000	4,427.70399800	2,491,040.44	0.00	2,656,622.40	0.00	2,656,622.40	3.05%	3.03%
C681782	18/05/2022	STNC	539110	5.132707%	20.736775%	5.509158%	IPC-A	15/01/2010	15/08/2030	1,500.0000	4,427.70399800	6,214,633.79	0.00	6,641,556.00	0.00	6,641,556.00	7.61%	7.57%
C666635	28/04/2022	STNC	539110	5.132707%	20.736775%	5.536497%	IPC-A	15/01/2010	15/08/2030	1,000.0000	4,427.70399800	4,094,576.73	0.00	4,427,704.00	0.00	4,427,704.00	5.08%	5.05%
C414797A	25/05/2021	STNC	539110	5.132707%	20.736775%	4.034551%	IPC-A	15/01/2010	15/08/2030	38.0000	4,427.70399800	156,316.44	0.00	168,252.75	0.00	168,252.75	0.19%	0.19%
C672021A	06/05/2022	STNC	2215567	5.115151%	25.908715%	5.630851%	IPCA	06/01/2022	15/08/2032	400.0000	4,459.14993300	1,643,354.31	0.00	1,783,659.97	0.00	1,783,659.97	2.04%	2.03%
B588847A	22/09/2017	STNC	202374	5.229501%	29.407348%	4.957151%	IPC-A	15/02/2006	15/05/2035	600.0000	4,434.87949700	2,061,573.13	0.00	2,660,927.70	0.00	2,660,927.70	3.05%	3.03%
C894318A	02/03/2023	STNC	202374	5.229501%	29.407348%	6.403298%	IPC-A	15/02/2006	15/05/2035	200.0000	4,434.87949700	798,453.17	0.00	886,975.90	0.00	886,975.90	1.02%	1.01%
C754479A	18/08/2022	STNC	202374	5.229501%	29.407348%	5.816918%	IPC-A	15/02/2006	15/05/2035	400.0000	4,434.87949700	1,640,380.45	0.00	1,773,951.80	0.00	1,773,951.80	2.03%	2.02%
C658108A	14/04/2022	STNC	202374	5.229501%	29.407348%	5.619009%	IPC-A	15/02/2006	15/05/2035	650.0000	4,434.87949700	2,694,690.25	0.00	2,882,671.67	0.00	2,882,671.67	3.30%	3.28%
5107670	16/08/2012	STNC	202374	5.229501%	29.407348%	4.332937%	IPC-A	15/02/2006	15/05/2035	779.0000	4,434.87949700	2,113,866.83	0.00	3,454,771.13	0.00	3,454,771.13	3.96%	3.94%
B591426	27/09/2017	STNC	202374	5.229501%	29.407348%	4.994299%	IPC-A	15/02/2006	15/05/2035	171.0000	4,434.87949700	585,682.15	0.00	758,364.39	0.00	758,364.39	0.87%	0.86%
B726814A	20/08/2018	STNC	202374	5.229501%	29.407348%	5.587403%	IPC-A	15/02/2006	15/05/2035	500.0000	4,434.87949700	1,663,005.73	0.00	2,217,439.75	0.00	2,217,439.75	2.54%	2.53%
C976674A	19/06/2023	STNC	556151	5.310423%	33.080883%	5.476332%	IPC-A	10/02/2010	15/08/2040	255.0000	4,505.33885800	1,127,487.07	0.00	1,148,861.41	0.00	1,148,861.41	1.32%	1.31%
C955071A	23/05/2023	STNC	556151	5.310423%	33.080883%	5.710250%	IPC-A	10/02/2010	15/08/2040	260.0000	4,505.33885800	1,115,906.20	0.00	1,171,388.10	0.00	1,171,388.10	1.34%	1.33%
C955070A	23/05/2023	STNC	556151	5.310423%	33.080883%	5.720222%	IPC-A	10/02/2010	15/08/2040	140.0000	4,505.33885800	600,252.47	0.00	630,747.44	0.00	630,747.44	0.72%	0.72%
C889142	22/02/2023	STNC	556151	5.310423%	33.080883%	6.177711%	IPC-A	10/02/2010	15/08/2040	150.0000	4,505.33885800	592,395.80	0.00	675,800.83	0.00	675,800.83	0.77%	0.77%
C758913A	24/08/2022	STNC	556151	5.310423%	33.080883%	5.775347%	IPC-A	10/02/2010	15/08/2040	100.0000	4,505.33885800	405,098.43	0.00	450,533.89	0.00	450,533.89	0.52%	0.51%
C822037	22/11/2022	STNC	556151	5.310423%	33.080883%	6.011573%	IPC-A	10/02/2010	15/08/2040	200.0000	4,505.33885800	802,126.60	0.00	901,067.77	0.00	901,067.77	1.03%	1.03%
5294715	14/06/2012	STNC	556151	5.310423%	33.080883%	4.764537%	IPC-A	10/02/2010	15/08/2040	9.0000	4,505.33885800	23,291.10	0.00	40,548.05	0.00	40,548.05	0.05%	0.05%
B596433A	11/10/2017	STNC	154665	5.459702%	37.108133%	5.089003%	IPC-A	15/08/2004	15/05/2045	191.0000	4,442.05912300	666,243.80	0.00	848,433.29	0.00	848,433.29	0.97%	0.97%
5293954	22/03/2012	STNC	154665	5.459702%	37.108133%	5.235126%	IPC-A	15/08/2004	15/05/2045	366.0000	4,442.05912300	889,890.08	0.00	1,625,793.64	0.00	1,625,793.64	1.86%	1.85%
C657811A	14/04/2022	STNC	154665	5.459702%	37.108133%	5.729006%	IPC-A	15/08/2004	15/05/2045	100.0000	4,442.05912300	414,626.37	0.00	444,205.91	0.00	444,205.91	0.51%	0.51%
C658219A	14/04/2022	STNC	154665	5.459702%	37.108133%	5.719005%	IPC-A	15/08/2004	15/05/2045	700.0000	4,442.05912300	2,905,878.80	0.00	3,109,441.39	0.00	3,109,441.39	3.56%	3.54%

**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
B374098	09/03/2016	STNC	154665	5.459702%	37.108133%	6.699801%	IPC-A	15/08/2004	15/05/2045	280.0000	4,442.05912300	742,363.08	0.00	1,243,776.55	0.00	1,243,776.55	1.43%	1.42%
B588198A	21/09/2017	STNC	154665	5.459702%	37.108133%	5.117834%	IPC-A	15/08/2004	15/05/2045	500.0000	4,442.05912300	1,730,488.93	0.00	2,221,029.56	0.00	2,221,029.56	2.55%	2.53%
B727569A	21/08/2018	STNC	154665	5.459702%	37.108133%	5.647334%	IPC-A	15/08/2004	15/05/2045	500.0000	4,442.05912300	1,670,142.66	0.00	2,221,029.56	0.00	2,221,029.56	2.55%	2.53%
C654698	08/04/2022	STNC	508162	5.458991%	41.968580%	5.633400%	IPC-A	15/01/2010	15/08/2050	3,000.0000	4,534.49886600	12,417,334.51	0.00	13,603,496.60	0.00	13,603,496.60	15.60%	15.50%
5294712	12/12/2011	STNC	508162	5.458991%	41.968580%	5.519497%	IPC-A	15/01/2010	15/08/2050	1,276.0000	4,534.49886600	2,933,426.38	0.00	5,786,020.55	0.00	5,786,020.55	6.63%	6.59%
B940749A	22/08/2019	STNC	1180602	5.452589%	47.252671%	3.618225%	IPC-A	15/01/2015	15/05/2055	150.0000	4,500.45753700	721,135.38	0.00	675,068.63	0.00	675,068.63	0.77%	0.77%
B973730A	09/10/2019	STNC	1180602	5.452589%	47.252671%	3.535783%	IPC-A	15/01/2015	15/05/2055	150.0000	4,500.45753700	735,561.58	0.00	675,068.63	0.00	675,068.63	0.77%	0.77%
C353713A	04/03/2021	STNC	1180602	5.452589%	47.252671%	4.386525%	IPC-A	15/01/2015	15/05/2055	130.0000	4,500.45753700	586,335.82	0.00	585,059.48	0.00	585,059.48	0.67%	0.67%
C380076A	08/04/2021	STNC	1180602	5.452589%	47.252671%	4.523671%	IPC-A	15/01/2015	15/05/2055	163.0000	4,500.45753700	729,862.26	0.00	733,574.58	0.00	733,574.58	0.84%	0.84%
C400930A	06/05/2021	STNC	1180602	5.452589%	47.252671%	4.559838%	IPC-A	15/01/2015	15/05/2055	165.0000	4,500.45753700	740,161.85	0.00	742,575.49	0.00	742,575.49	0.85%	0.85%
C484321A	20/08/2021	STNC	1180602	5.452589%	47.252671%	4.972972%	IPC-A	15/01/2015	15/05/2055	250.0000	4,500.45753700	1,068,439.32	0.00	1,125,114.38	0.00	1,125,114.38	1.29%	1.28%
C655275A	11/04/2022	STNC	1180602	5.452589%	47.252671%	5.598994%	IPC-A	15/01/2015	15/05/2055	2,000.0000	4,500.45753700	8,469,672.21	0.00	9,000,915.07	0.00	9,000,915.07	10.32%	10.26%
B825013A	20/02/2019	STNC	1180602	5.452589%	47.252671%	4.419899%	IPC-A	15/01/2015	15/05/2055	140.0000	4,500.45753700	576,149.28	0.00	630,064.06	0.00	630,064.06	0.72%	0.72%
<b>Total</b>										<b>18,347.0000</b>		<b>70,183,359.93</b>	<b>0.00</b>	<b>82,058,698.89</b>	<b>0.00</b>	<b>82,058,698.89</b>	<b>94.05%</b>	<b>93.51%</b>
<b>Total Geral</b>										<b>18,347.0000</b>		<b>70,183,359.93</b>	<b>0.00</b>	<b>82,058,698.89</b>	<b>0.00</b>	<b>82,058,698.89</b>	<b>94.05%</b>	<b>93.51%</b>

**Operações Compromissadas**

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>LTNO</b>																			
C986952	29/06/2023	STNC	2438939	0.000000%	1.520497%	13.620000%	PRE	01/02/2018	01/01/2025	30/06/2023	0.0000	847.03727884	0.00	5,161,845.17	0.00	0.00	0.00	0.00%	0.00%
C988174	30/06/2023	STNC	2439490	0.000000%	0.000000%	13.620000%	PRE	01/02/2018	01/01/2025	03/07/2023	6,093.0000	848.46864746	5,169,719.47	5,172,339.64	5,169,719.46	0.00	5,169,719.46	5.93%	5.89%
<b>Total</b>											<b>6,093,0000</b>		<b>5,169,719.47</b>	<b>10,334,184.81</b>	<b>5,169,719.46</b>	<b>0.00</b>	<b>5,169,719.46</b>	<b>5.93%</b>	<b>5.89%</b>
<b>Total Geral</b>											<b>6,093.0000</b>		<b>5,169,719.47</b>	<b>10,334,184.81</b>	<b>5,169,719.46</b>	<b>0.00</b>	<b>5,169,719.46</b>	<b>5.93%</b>	<b>5.89%</b>

**Contas a Pagar/Receber**

Contas a Pagar/Receber		Contas a Pagar/Receber													Valor	% S/ Total CPR	% S/ Total
<b>Ajuste de Futuros</b>																	
Ajuste de Futuros		Ajuste Credor de Futuros													30,944.80	96.22%	0.04%
<b>Total</b>															<b>30,944.80</b>	<b>96.22%</b>	<b>0.04%</b>
<b>Auditoria</b>																	
Auditoria		Diferimento de despesa de Auditoria - Diferimento com vencimento 31/07/23													285.97	0.89%	0.00%
Auditoria		Despesa de Auditoria com pagamento 15/04/24													(2,848.13)	(8.86)%	(0.00)%
<b>Total</b>															<b>(2,562.16)</b>	<b>(7.97)%</b>	<b>(0.00)%</b>
<b>Bancárias</b>																	
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 07/07/23													(379.40)	(1.18)%	(0.00)%
<b>Total</b>															<b>(379.40)</b>	<b>(1.18)%</b>	<b>(0.00)%</b>
<b>Pagamento de CBLC</b>																	
Pagamento de CBLC		Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/07/23													(1.20)	(0.00)%	(0.00)%
<b>Total</b>															<b>(1.20)</b>	<b>(0.00)%</b>	<b>(0.00)%</b>
<b>Taxa ANBID</b>																	
Taxa ANBID		Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/08/23													493.43	1.53%	0.00%
<b>Total</b>															<b>493.43</b>	<b>1.53%</b>	<b>0.00%</b>
<b>Taxa CETIP</b>																	
Taxa CETIP		Despesa de CETIP com pagamento 07/07/23													(1,467.95)	(4.56)%	(0.00)%
<b>Total</b>															<b>(1,467.95)</b>	<b>(4.56)%</b>	<b>(0.00)%</b>
<b>Taxa CVM - Manual</b>																	
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 29/12/23													10,453.85	32.50%	0.01%



Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Total				10,453.85	32.50%	0.01%
<b>Taxa de Administração</b>						
Taxa de Administração		Tx Administração a Pagar em 04/07/2023		(5,018.80)	(15.60)%	(0.01)%
Total				(5,018.80)	(15.60)%	(0.01)%
<b>Taxa de Permanência de Futuros</b>						
Taxa de Permanência de Futuros		Taxa de Permanência do ativo FUT DAP na corretora BTG PACT a pagar em 31/07/2023		(0.36)	(0.00)%	(0.00)%
Total				(0.36)	(0.00)%	(0.00)%
<b>Taxa SELIC</b>						
Taxa SELIC		Despesa de Custo Selic com pagamento 14/07/23		(300.26)	(0.93)%	(0.00)%
Total				(300.26)	(0.93)%	(0.00)%
		Total Geral		32,161.95	100.00%	0.04%

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		7,159.26	100.00%	0.01%
		7,159.26	100.00%	0.01%

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			1.1275224%	3.3483%	14.8895%	14.8895%	16.3883%	18.4198%	26.8175%
IMAB5+	99.8748%	(0.0014)%	1.1289364%	3.3700%	14.9083%	14.9083%	16.3371%	13.8243%	23.5222%
CDI	2,220.0550%	1.0762%	0.0507880%	1.0720%	6.4985%	6.4985%	13.5426%	23.3701%	26.1688%
IGP-M	(1,215.6040)%	1.2214%	(0.0927541)%	(1.9218)%	(4.3515)%	(4.3515)%	(6.7440)%	3.2391%	40.2115%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
26,513,206.84315190	3.30986637	3.30986637	87,755,171.67	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
EMERALD DB PLAN FIRF CREDITO PRIVADO PREVIDENCIARIO	30/06/2023	Sim	F	REAL	

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>LFT</b>																		
C653805	07/04/2022	STNC	1505262	(0.001072)%	1.526642%	0.069651%	SELIC	01/07/2000	01/03/2024	1,200.0000	13,442.91242300	13,818,134.35	0.00	16,131,494.91	0.00	16,131,494.91	13.67%	13.67%
C139026	27/05/2020	STNC	1561412	(0.000607)%	1.532645%	0.031347%	SELIC	01/07/2000	01/09/2024	200.0000	13,442.91242300	2,123,034.02	0.00	2,688,582.48	0.00	2,688,582.48	2.28%	2.28%
C599377	17/01/2022	STNC	1561412	(0.000607)%	1.532645%	0.096172%	SELIC	01/07/2000	01/09/2024	825.0000	13,442.91242300	9,279,115.93	0.00	11,090,402.75	0.00	11,090,402.75	9.40%	9.40%
C750212	12/08/2022	STNC	1561412	(0.000607)%	1.532645%	0.076660%	SELIC	01/07/2000	01/09/2024	2,000.0000	13,442.91242300	24,006,406.14	0.00	26,885,824.85	0.00	26,885,824.85	22.79%	22.78%
C784926	28/09/2022	STNC	1561412	(0.000607)%	1.532645%	0.027916%	SELIC	01/07/2000	01/09/2024	300.0000	13,442.91242300	3,663,723.05	0.00	4,032,873.73	0.00	4,032,873.73	3.42%	3.42%
C945546	10/05/2023	STNC	1561412	(0.000607)%	1.532645%	0.019714%	SELIC	01/07/2000	01/09/2024	700.0000	13,442.91242300	9,237,137.02	0.00	9,410,038.70	0.00	9,410,038.70	7.97%	7.97%
B832246	01/03/2019	STNC	1600476	0.004891%	1.646718%	0.019208%	SELIC	01/07/2000	01/03/2025	1,700.0000	13,441.71600300	16,955,870.98	0.00	22,850,917.21	0.00	22,850,917.21	19.37%	19.36%
C841772	20/12/2022	STNC	1730906	0.065528%	1.845399%	0.103824%	SELIC	06/09/2019	01/03/2026	50.0000	13,419.45454000	626,495.38	0.00	670,972.73	0.00	670,972.73	0.57%	0.57%
<b>Total</b>										<b>6,975.0000</b>		<b>79,709,916.87</b>	<b>0.00</b>	<b>93,761,107.36</b>	<b>0.00</b>	<b>93,761,107.36</b>	<b>79.47%</b>	<b>79.46%</b>
<b>Total Geral</b>										<b>6,975.0000</b>		<b>79,709,916.87</b>	<b>0.00</b>	<b>93,761,107.36</b>	<b>0.00</b>	<b>93,761,107.36</b>	<b>79.47%</b>	<b>79.46%</b>

Operações Compromissadas																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>LTNO</b>																			
C986950	29/06/2023	STNC	2438940	0.000000%	1.520497%	13.620000%	PRE	01/02/2018	01/01/2025	30/06/2023	0.0000	847.03727884	0.00	24,232,042.47	0.00	0.00	0.00	0.00%	0.00%
C988172	30/06/2023	STNC	2439491	0.000000%	0.000000%	13.620000%	PRE	01/02/2018	01/01/2025	03/07/2023	28,563.0000	848.46864746	24,234,809.98	24,247,092.95	24,234,809.97	0.00	24,234,809.97	20.54%	20.54%
<b>Total</b>											<b>28,563.0000</b>		<b>24,234,809.98</b>	<b>48,479,135.42</b>	<b>24,234,809.97</b>	<b>0.00</b>	<b>24,234,809.97</b>	<b>20.54%</b>	<b>20.54%</b>
<b>Total Geral</b>											<b>28,563.0000</b>		<b>24,234,809.98</b>	<b>48,479,135.42</b>	<b>24,234,809.97</b>	<b>0.00</b>	<b>24,234,809.97</b>	<b>20.54%</b>	<b>20.54%</b>

Contas a Pagar/Receber				Valor	% S/ Total CPR	% S/ Total	
<b>Auditoria</b>							
Auditoria				Despesa de Auditoria com pagamento 15/04/24	(1,799.45)	(11,197.57)%	(0.00)%
<b>Total</b>					<b>(1,799.45)</b>	<b>(11,197.57)%</b>	<b>(0.00)%</b>
<b>Bancárias</b>							
Bancárias				Despesa de Tarifa de Liquidação Financeira com pagamento 07/07/23	(260.16)	(1,618.92)%	(0.00)%
<b>Total</b>					<b>(260.16)</b>	<b>(1,618.92)%</b>	<b>(0.00)%</b>
<b>Taxa ANBID</b>							
Taxa ANBID				Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/08/23	493.43	3,070.50%	0.00%
<b>Total</b>					<b>493.43</b>	<b>3,070.50%</b>	<b>0.00%</b>
<b>Taxa CETIP</b>							
Taxa CETIP				Despesa de CETIP com pagamento 07/07/23	(1,528.28)	(9,510.14)%	(0.00)%
<b>Total</b>					<b>(1,528.28)</b>	<b>(9,510.14)%</b>	<b>(0.00)%</b>
<b>Taxa CVM - Manual</b>							
Taxa CVM - Manual				Diferimento de despesa de Taxa C.V.M. com vencimento 29/12/23	10,453.85	65,051.96%	0.01%
<b>Total</b>					<b>10,453.85</b>	<b>65,051.96%</b>	<b>0.01%</b>

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 04/07/2023	(7,012.90)	(43,639.70)%	(0.01)%
<b>Total</b>		<b>(7,012.90)</b>	<b>(43,639.70)%</b>	<b>(0.01)%</b>
<b>Taxa SELIC</b>				
Taxa SELIC	Despesa de Custo Selic com pagamento 14/07/23	(330.42)	(2,056.13)%	(0.00)%
<b>Total</b>		<b>(330.42)</b>	<b>(2,056.13)%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>16.07</b>	<b>100.00%</b>	<b>0.00%</b>

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	6,219.04	100.00%	0.01%	
	<b>6,219.04</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			0.0512868%	1.0749%	6.4429%	6.4429%	13.5565%	23.5354%	26.3346%
CDI	100.9820%	0.0005%	0.0507880%	1.0720%	6.4985%	6.4985%	13.5426%	23.3701%	26.1688%
IBOVESPA	(20.5360)%	0.3018%	(0.2497410)%	9.0016%	7.6115%	7.6115%	19.8342%	(6.8727)%	24.2291%
IGP-M	(55.2933)%	0.1442%	(0.0927541)%	(1.9218)%	(4.3515)%	(4.3515)%	(6.7440)%	3.2391%	40.2115%
PTAXV	118.6019%	0.0080%	0.0432428%	(3.9709)%	(6.8862)%	(6.8862)%	(7.0483)%	(1.7513)%	(10.7174)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
45,563,658.32329453	2.58983051	2.58983051	118,002,152.44	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
ONIX DC PLAN FIRF PREVIDENCIARIO	30/06/2023	Sim	F	REAL	

Futuro										
Ativo	Vencdo.	Corretora	Qty.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total	
<b>BMF</b>										
FUT DAP	Q24	BRABESCO S/A CTVM	695	0.00	(6,261.95)	92,392.35	106,950,718.84	46.24%	29.17%	
FUT DAP	K25	BRABESCO S/A CTVM	464	0.00	75,710.88	89,781.06	69,385,001.01	30.00%	18.93%	
FUT DAP	Q26	BRABESCO S/A CTVM	375	0.00	155,595.00	85,290.17	53,271,280.67	23.03%	14.53%	
FUT DI1	N23	BRABESCO S/A CTVM	(67)	0.00	1.34	99,949.24	(6,696,599.08)	(2.90)%	(1.83)%	
FUT DI1	F25	BRABESCO S/A CTVM	60	0.00	7,258.80	85,704.26	5,142,255.60	2.22%	1.40%	
FUT DI1	F26	BRABESCO S/A CTVM	41	0.00	10,821.13	78,499.30	3,218,471.30	1.39%	0.88%	
<b>Total</b>				<b>0.00</b>	<b>243,125.20</b>		<b>231,271,128.34</b>	<b>100.00%</b>	<b>63.08%</b>	
<b>Total Geral</b>				<b>0.00</b>	<b>243,125.20</b>		<b>231,271,128.34</b>	<b>100.00%</b>	<b>63.08%</b>	

Opção de Futuro														
Código	Vencdo.	Tipo	Papel	Corretora	Exercício	Data Vencdo.	Qty.	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	483.00		103.88	49,749.00	53,554.40	103,303.40	411.54%	0.03%
OPD IDI	FSGZ	PUT	Opção s/disp. / Índice FSGZ	BRABESCO	381,200.00	02/01/2024	(483.00)		161.91	(42,504.00)	(35,697.87)	(78,201.87)	(311.54)%	(0.02)%
<b>Total</b>										<b>7,245.00</b>	<b>17,856.53</b>	<b>25,101.53</b>	<b>100.00%</b>	<b>0.01%</b>
<b>Total Geral</b>										<b>7,245.00</b>	<b>17,856.53</b>	<b>25,101.53</b>	<b>100.00%</b>	<b>0.01%</b>

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencdo.	Qty.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>CDBP</b>																		
C766463	01/09/2022	DCLS	2318287	1.180000%	1.663370%	1.000000%	CDI	01/09/2022	30/08/2024	4,992.0000	1,117.00773000	4,992,000.00	0.00	5,576,102.59	0.00	5,576,102.59	1.52%	1.52%
<b>Total</b>										<b>4,992.0000</b>		<b>4,992,000.00</b>	<b>0.00</b>	<b>5,576,102.59</b>	<b>0.00</b>	<b>5,576,102.59</b>	<b>1.52%</b>	<b>1.52%</b>
<b>DEBS</b>																		
B534302	04/05/2017	TIET	1427725	8.676837%	1.477394%	6.801315%	IPC-A	15/04/2017	15/04/2024	900,000.0000	0.69074500	900,000.00	0.00	621,670.50	0.00	621,670.50	0.17%	0.17%
<b>Total</b>										<b>900,000.0000</b>		<b>900,000.00</b>	<b>0.00</b>	<b>621,670.50</b>	<b>0.00</b>	<b>621,670.50</b>	<b>0.17%</b>	<b>0.17%</b>
<b>LF</b>																		
C741105	02/08/2022	BRIV	2302937	0.710000%	1.607910%	0.797524%	CDI	28/07/2021	28/07/2023	59.0000	63,056.71362900	3,289,805.20	0.00	3,720,346.10	0.00	3,720,346.10	1.02%	1.01%
C740980	02/08/2022	PRBC	2119617	1.060000%	1.649234%	1.047628%	CDI	10/08/2021	10/08/2023	30.0000	126,206.22356700	3,340,805.31	0.00	3,786,186.71	0.00	3,786,186.71	1.03%	1.03%
C741329	02/08/2022	SICR	2303099	0.950000%	1.636262%	0.997752%	CDI	31/08/2021	31/08/2023	20.0000	188,290.74228800	3,323,993.14	0.00	3,765,814.85	0.00	3,765,814.85	1.03%	1.03%
C773254	13/09/2022	BMG	2142678	1.660000%	1.719744%	1.600465%	CDI	15/09/2021	25/09/2023	9.0000	126,157.10599300	1,013,648.02	0.00	1,135,413.95	0.00	1,135,413.95	0.31%	0.31%
C711656	27/06/2022	BMG	2142678	1.660000%	1.719744%	1.647836%	CDI	15/09/2021	25/09/2023	6.0000	126,157.10599300	654,821.85	0.00	756,942.64	0.00	756,942.64	0.21%	0.21%
C773255	13/09/2022	ABCB	2322714	0.920000%	1.632722%	0.950429%	CDI	18/10/2021	18/10/2023	28.0000	61,951.78663000	1,556,130.50	0.00	1,734,650.03	0.00	1,734,650.03	0.47%	0.47%
C773257	13/09/2022	DAY	2164118	0.950000%	1.636262%	0.900421%	CDI	20/10/2021	30/10/2023	6.0000	62,038.19992700	334,137.42	0.00	372,229.20	0.00	372,229.20	0.10%	0.10%
C773256	13/09/2022	DAY	2164118	0.950000%	1.636262%	0.900421%	CDI	20/10/2021	30/10/2023	21.0000	62,038.19992700	1,169,480.98	0.00	1,302,802.20	0.00	1,302,802.20	0.36%	0.36%
C740981	02/08/2022	DAY	2164118	0.950000%	1.636262%	0.898027%	CDI	20/10/2021	30/10/2023	60.0000	62,038.19992700	3,289,350.71	0.00	3,722,292.00	0.00	3,722,292.00	1.02%	1.02%
C766180	01/09/2022	SICR	2195992	0.950000%	1.636262%	0.997858%	CDI	13/12/2021	23/12/2023	4.0000	184,330.03159300	658,575.55	0.00	737,320.13	0.00	737,320.13	0.20%	0.20%
C740982	02/08/2022	SAFRA	2209672	0.840000%	1.623276%	0.748241%	CDI	05/01/2022	05/01/2024	61.0000	60,649.48503300	3,274,675.62	0.00	3,699,618.59	0.00	3,699,618.59	1.01%	1.01%

Renda Fixa																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total	
C856626	11/01/2023	BRADESCO	2371326	0.850000%	1.624457%	0.650025%	CDI	19/01/2022	19/01/2024	30.0000	60,178.04029200	1,698,869.05	0.00	1,805,341.21	0.00	1,805,341.21	0.49%	0.49%	
C853744	06/01/2023	BRADESCO	2371326	0.850000%	1.624457%	0.650025%	CDI	19/01/2022	19/01/2024	91.0000	60,178.04029200	5,144,995.59	0.00	5,476,201.67	0.00	5,476,201.67	1.49%	1.49%	
C742077	03/08/2022	BPAN	2303658	1.100000%	1.653948%	1.118342%	CDI	18/02/2022	19/02/2024	50.0000	60,133.78973400	2,652,402.34	0.00	3,006,689.49	0.00	3,006,689.49	0.82%	0.82%	
C684347	20/05/2022	BPAN	2270169	1.100000%	1.653948%	1.198586%	CDI	18/02/2022	19/02/2024	12.0000	60,133.78973400	618,486.20	0.00	721,605.48	0.00	721,605.48	0.20%	0.20%	
C773258	13/09/2022	PAT	2322715	0.900000%	1.630361%	0.950316%	CDI	25/02/2022	26/02/2024	25.0000	59,901.27887200	1,343,105.33	0.00	1,497,531.97	0.00	1,497,531.97	0.41%	0.41%	
C742073	03/08/2022	PAT	2303657	0.900000%	1.630361%	0.998372%	CDI	25/02/2022	26/02/2024	60.0000	59,901.27887200	3,172,329.16	0.00	3,594,076.73	0.00	3,594,076.73	0.98%	0.98%	
C773259	13/09/2022	JDEE	2261829	1.055970%	1.648954%	0.950281%	CDI	04/05/2022	14/05/2024	35.0000	102,113.00944100	3,673,724.72	0.00	3,573,955.33	0.00	3,573,955.33	0.98%	0.97%	
C766181	01/09/2022	JDEE	2261829	1.055970%	1.648954%	0.948482%	CDI	04/05/2022	14/05/2024	19.0000	102,113.00944100	1,986,768.89	0.00	1,940,147.18	0.00	1,940,147.18	0.53%	0.53%	
C766179	01/09/2022	BCXP	2084345	1.190000%	1.664546%	0.948577%	CDI	15/06/2021	17/06/2024	40.0000	64,259.57165900	2,302,545.65	0.00	2,570,382.87	0.00	2,570,382.87	0.70%	0.70%	
C712041	27/06/2022	BCXP	2285743	1.190000%	1.664546%	0.948258%	CDI	16/06/2021	17/06/2024	4.0000	64,246.74859100	224,373.41	0.00	256,986.99	0.00	256,986.99	0.07%	0.07%	
C713483	29/06/2022	PTSG	2286801	1.050000%	1.648055%	1.150000%	CDI	29/06/2022	29/06/2024	53.0000	57,508.74951800	2,650,000.00	0.00	3,047,963.72	0.00	3,047,963.72	0.83%	0.83%	
C758933	23/08/2022	PAT	2313600	1.010000%	1.643339%	1.000000%	CDI	23/08/2022	23/08/2024	36.0000	56,174.94958400	1,800,000.00	0.00	2,022,298.19	0.00	2,022,298.19	0.55%	0.55%	
C758698	23/08/2022	BPAN	2313675	1.150000%	1.659837%	1.100000%	CDI	23/08/2022	23/08/2024	34.0000	56,196.46664500	1,700,000.00	0.00	1,910,679.87	0.00	1,910,679.87	0.52%	0.52%	
C758727	23/08/2022	ABCB	2313617	1.190000%	1.664546%	1.000000%	CDI	23/08/2022	23/08/2024	48.0000	56,060.36712100	2,400,000.00	0.00	2,690,897.62	0.00	2,690,897.62	0.73%	0.73%	
C759806	24/08/2022	DAY	2314051	1.250000%	1.671607%	0.950000%	CDI	24/08/2022	26/08/2024	34.0000	55,935.86862500	1,700,000.00	0.00	1,901,819.53	0.00	1,901,819.53	0.52%	0.52%	
C844312	22/12/2022	LAGE	2365601	1.150000%	1.659837%	1.050000%	CDI	22/12/2022	01/01/2025	67.0000	53,620.29262800	3,350,000.00	0.00	3,592,559.61	0.00	3,592,559.61	0.98%	0.98%	
<b>Total</b>										<b>942.0000</b>		<b>58,323,024.64</b>	<b>0.00</b>	<b>64,342,753.86</b>	<b>0.00</b>	<b>64,342,753.86</b>	<b>17.56%</b>	<b>17.55%</b>	
<b>LFT</b>																			
C691176	30/05/2022	STNC	1505262	(0.001072)%	1.526642%	0.083004%	SELIC	01/07/2000	01/03/2024	1,186.0000	13,442.91242300	13,874,008.50	0.00	15,943,294.13	0.00	15,943,294.13	4.35%	4.35%	
C654778	08/04/2022	STNC	1561412	(0.000607)%	1.532645%	0.059022%	SELIC	01/07/2000	01/09/2024	2,000.0000	13,442.91242300	23,038,059.25	0.00	26,885,824.85	0.00	26,885,824.85	7.34%	7.33%	
C691179	30/05/2022	STNC	1561412	(0.000607)%	1.532645%	0.103175%	SELIC	01/07/2000	01/09/2024	800.0000	13,442.91242300	9,350,330.49	0.00	10,754,329.94	0.00	10,754,329.94	2.94%	2.93%	
C654779	08/04/2022	STNC	1561412	(0.000607)%	1.532645%	0.059022%	SELIC	01/07/2000	01/09/2024	800.0000	13,442.91242300	9,215,223.70	0.00	10,754,329.94	0.00	10,754,329.94	2.94%	2.93%	
C942849	08/05/2023	STNC	1600476	0.004891%	1.646718%	0.032659%	SELIC	01/07/2000	01/03/2025	200.0000	13,441.71600300	2,635,614.53	0.00	2,688,343.20	0.00	2,688,343.20	0.73%	0.73%	
C655818	11/04/2022	STNC	1600476	0.004891%	1.646718%	0.074550%	SELIC	01/07/2000	01/03/2025	4,900.0000	13,441.71600300	56,425,974.26	0.00	65,864,408.41	0.00	65,864,408.41	17.98%	17.97%	
C654798	08/04/2022	STNC	1652122	0.011074%	1.709792%	0.095492%	SELIC	01/07/2000	01/09/2025	848.0000	13,439.59202300	9,750,363.25	0.00	11,396,774.04	0.00	11,396,774.04	3.11%	3.11%	
C685566	23/05/2022	STNC	1652122	0.011074%	1.709792%	0.143893%	SELIC	01/07/2000	01/09/2025	405.0000	13,439.59202300	4,711,217.10	0.00	5,443,034.77	0.00	5,443,034.77	1.49%	1.48%	
C654775	08/04/2022	STNC	1652122	0.011074%	1.709792%	0.095492%	SELIC	01/07/2000	01/09/2025	1,000.0000	13,439.59202300	11,498,069.87	0.00	13,439,592.02	0.00	13,439,592.02	3.67%	3.67%	
C691180	30/05/2022	STNC	1652122	0.011074%	1.709792%	0.142574%	SELIC	01/07/2000	01/09/2025	150.0000	13,439.59202300	1,749,148.74	0.00	2,015,938.80	0.00	2,015,938.80	0.55%	0.55%	
<b>Total</b>										<b>12,289.0000</b>		<b>142,248,009.69</b>	<b>0.00</b>	<b>165,185,870.10</b>	<b>0.00</b>	<b>165,185,870.10</b>	<b>45.10%</b>	<b>45.06%</b>	
<b>NTNB</b>																			
C977377	19/06/2023	STNC	1794530	6.043243%	3.455926%	6.281649%	IPC-A	15/12/2019	15/05/2025	508.0000	4,155.55492500	2,098,797.06	0.00	2,111,021.90	0.00	2,111,021.90	0.58%	0.58%	
C977333	19/06/2023	STNC	1298335	5.410013%	9.677500%	5.615861%	IPC-A	15/01/2016	15/08/2026	708.0000	4,284.29303900	3,011,736.62	0.00	3,033,279.47	0.00	3,033,279.47	0.83%	0.83%	
C950081	16/05/2023	STNC	1298335	5.410013%	9.677500%	5.448714%	IPC-A	15/01/2016	15/08/2026	8,916.0000	4,284.29303900	37,845,570.73	0.00	38,198,756.74	0.00	38,198,756.74	10.43%	10.42%	
C950079	16/05/2023	STNC	2215299	5.299410%	10.736303%	5.330879%	IPC-A	15/12/2021	15/05/2027	2,636.0000	4,255.73958600	11,115,982.96	0.00	11,218,129.55	0.00	11,218,129.55	3.06%	3.06%	
C922166	06/04/2023	STNC	2215299	5.299410%	10.736303%	5.618457%	IPC-A	15/12/2021	15/05/2027	7,575.0000	4,255.73958600	32,107,698.29	0.00	32,237,227.36	0.00	32,237,227.36	8.80%	8.79%	
C977334	19/06/2023	STNC	2215299	5.299410%	10.736303%	5.458531%	IPC-A	15/12/2021	15/05/2027	500.0000	4,255.73958600	2,113,443.90	0.00	2,127,869.79	0.00	2,127,869.79	0.58%	0.58%	
C975924	16/06/2023	STNC	1514271	5.301419%	15.215576%	5.535143%	IPC-A	15/12/2017	15/08/2028	1,394.0000	4,359.84003100	6,008,171.61	0.00	6,077,617.00	0.00	6,077,617.00	1.66%	1.66%	
C950082	16/05/2023	STNC	1514271	5.301419%	15.215576%	5.492349%	IPC-A	15/12/2017	15/08/2028	2,313.0000	4,359.84003100	9,919,185.74	0.00	10,084,309.99	0.00	10,084,309.99	2.75%	2.75%	
C950080	16/05/2023	STNC	1514271	5.301419%	15.215576%	5.489843%	IPC-A	15/12/2017	15/08/2028	1,968.0000	4,359.84003100	8,440,578.37	0.00	8,580,165.18	0.00	8,580,165.18	2.34%	2.34%	
C917631	31/03/2023	STNC	1514271	5.301419%	15.215576%	5.967312%	IPC-A	15/12/2017	15/08/2028	219.0000	4,359.84003100	905,601.16	0.00	954,804.97	0.00	954,804.97	0.26%	0.26%	
C821230	21/11/2022	STNC	1514271	5.301419%	15.215576%	6.203551%	IPC-A	15/12/2017	15/08/2028	184.0000	4,359.84003100	738,290.48	0.00	802,210.57	0.00	802,210.57	0.22%	0.22%	
C814616	10/11/2022	STNC	1514271	5.301419%	15.215576%	5.886485%	IPC-A	15/12/2017	15/08/2028	1.0000	4,359.84003100	4,059.70	0.00	4,359.84	0.00	4,359.84	0.00%	0.00%	
C677668	12/05/2022	STNC	1514271	5.301419%	15.215576%	5.758183%	IPC-A	15/12/2017	15/08/2028	29.0000	4,359.84003100	118,034.71	0.00	126,435.36	0.00	126,435.36	0.03%	0.03%	
C975925	16/06/2023	STNC	1514271	5.301419%	15.215576%	5.525632%	IPC-A	15/12/2017	15/08/2028	3,187.0000	4,359.84003100	13,741,541.62	0.00	13,894,810.18	0.00	13,894,810.18	3.79%	3.79%	
<b>Total</b>										<b>30,138.0000</b>		<b>128,168,692.95</b>	<b>0.00</b>	<b>129,450,997.90</b>	<b>0.00</b>	<b>129,450,997.90</b>	<b>35.33%</b>	<b>35.31%</b>	
<b>Total Geral</b>										<b>948,361.0000</b>		<b>334,631,727.28</b>	<b>0.00</b>	<b>365,177,394.95</b>	<b>0.00</b>	<b>365,177,394.95</b>	<b>99.68%</b>	<b>99.61%</b>	
<b>Operações Compromissadas</b>																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>LTNO</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
C987012	29/06/2023	STNC	2438930	0.000000%	1.520497%	13.620000%	PRE	11/07/2022	01/01/2026	30/06/2023	0.0000	768.42448335	0.00	1,043,520.44	0.00	0.00	0.00%	0.00%	
C988322	30/06/2023	STNC	2439655	0.000000%	0.000000%	13.620000%	PRE	11/07/2022	01/01/2026	03/07/2023	1,529.0000	770.96945638	1,178,812.30	1,179,409.75	1,178,812.29	0.00	1,178,812.29	0.32%	0.32%
<b>Total</b>											1,529.0000		1,178,812.30	2,222,930.19	1,178,812.29	0.00	1,178,812.29	0.32%	0.32%
<b>Total Geral</b>											1,529.0000		1,178,812.30	2,222,930.19	1,178,812.29	0.00	1,178,812.29	0.32%	0.32%

## Contas a Pagar/Receber

Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
<b>Ajuste de Futuros</b>						
Ajuste de Futuros		Ajuste Credor de Futuros		75,710.88	35.08%	0.02%
Ajuste de Futuros		Ajuste Devedor de Futuros		(6,261.95)	(2.90)%	(0.00)%
Ajuste de Futuros		Ajuste Credor de Futuros		155,595.00	72.09%	0.04%
Ajuste de Futuros		Ajuste Credor de Futuros		7,258.80	3.36%	0.00%
Ajuste de Futuros		Ajuste Credor de Futuros		10,821.13	5.01%	0.00%
Ajuste de Futuros		Ajuste Credor de Futuros		1.34	0.00%	0.00%
<b>Total</b>				<b>243,125.20</b>	<b>112.65%</b>	<b>0.07%</b>
<b>Auditoria</b>						
Auditoria		Despesa de Auditoria com pagamento 15/04/24		(1,970.06)	(0.91)%	(0.00)%
<b>Total</b>				<b>(1,970.06)</b>	<b>(0.91)%</b>	<b>(0.00)%</b>
<b>Bancárias</b>						
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 07/07/23		(406.50)	(0.19)%	(0.00)%
<b>Total</b>				<b>(406.50)</b>	<b>(0.19)%</b>	<b>(0.00)%</b>
<b>Pagamento de CBLC</b>						
Pagamento de CBLC		Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/07/23		(1.20)	(0.00)%	(0.00)%
<b>Total</b>				<b>(1.20)</b>	<b>(0.00)%</b>	<b>(0.00)%</b>
<b>Taxa ANBID</b>						
Taxa ANBID		Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/08/23		720.50	0.33%	0.00%
<b>Total</b>				<b>720.50</b>	<b>0.33%</b>	<b>0.00%</b>
<b>Taxa CETIP</b>						
Taxa CETIP		Despesa de CETIP com pagamento 07/07/23		(4,181.60)	(1.94)%	(0.00)%
<b>Total</b>				<b>(4,181.60)</b>	<b>(1.94)%</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		20,907.69	9.69%	0.01%
<b>Total</b>				<b>20,907.69</b>	<b>9.69%</b>	<b>0.01%</b>
<b>Taxa de Administração</b>						
Taxa de Administração		Tx Administração a Pagar em 04/07/2023		(41,413.93)	(19.19)%	(0.01)%
<b>Total</b>				<b>(41,413.93)</b>	<b>(19.19)%</b>	<b>(0.01)%</b>
<b>Taxa de Permanência de Futuros</b>						
Taxa de Permanência de Futuros		Taxa de Permanência do ativo FUT DAP na corretora BRADESCO a pagar em 31/07/2023		(13.81)	(0.01)%	(0.00)%
Taxa de Permanência de Futuros		Taxa de Permanência do ativo FUT DI1 na corretora BRADESCO a pagar em 31/07/2023		(1.34)	(0.00)%	(0.00)%
<b>Total</b>				<b>(15.15)</b>	<b>(0.01)%</b>	<b>(0.00)%</b>
<b>Taxa SELIC</b>						
Taxa SELIC		Despesa de Custo Selic com pagamento 14/07/23		(940.30)	(0.44)%	(0.00)%
<b>Total</b>				<b>(940.30)</b>	<b>(0.44)%</b>	<b>(0.00)%</b>
		<b>Total Geral</b>		<b>215,824.65</b>	<b>100.00%</b>	<b>0.06%</b>

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	10,918.65	100.00%	0.00%
	<b>10,918.65</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			0.2401636%	1.1451%	7.1399%	7.1399%	10.3585%	15.8266%	24.2722%
CDI	472.8744%	0.1893%	0.0507880%	1.0720%	6.4985%	6.4985%	13.5426%	23.3701%	26.1688%
IMA-B	107.1192%	0.0159%	0.2242022%	1.0512%	7.0417%	7.0417%	10.2271%	21.3176%	28.6773%
IGP-M	(258.9251)%	0.3332%	(0.0927541)%	(1.9218)%	(4.3515)%	(4.3515)%	(6.7440)%	3.2391%	40.2115%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
119,933,819.32754511	3.05675292	3.05675292	366,608,052.07	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
QUARTZ DC PLAN FIRF PREVIDENCIARIO	30/06/2023	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	(720.80)	92,392.35	12,310,874.11	100.00%	4.42%		
<b>Total</b>				<b>0.00</b>	<b>(720.80)</b>		<b>12,310,874.11</b>	<b>100.00%</b>	<b>4.42%</b>		
<b>Total Geral</b>				<b>0.00</b>	<b>(720.80)</b>		<b>12,310,874.11</b>	<b>100.00%</b>	<b>4.42%</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>												
FIDCVER5	FIDC VERDECARD SR5	26.722.650/0001-34	OTRU	1,138.00000000	0.00000000	458.59947477	0.00	521,886.20	0.00	521,886.20	100.00%	0.19%
<b>Total</b>				<b>1,138.00000000</b>				<b>521,886.20</b>	<b>0.00</b>	<b>521,886.20</b>	<b>100.00%</b>	<b>0.19%</b>
<b>Total Geral</b>				<b>1,138.00000000</b>				<b>521,886.20</b>	<b>0.00</b>	<b>521,886.20</b>	<b>100.00%</b>	<b>0.19%</b>

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencdo.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>CDBP</b>																		
C495014	01/09/2021	DCLS	2134610	0.690000%	1.605544%	1.150000%	CDI	01/09/2021	01/09/2023	138.0000	1,250.61184500	138,000.00	0.00	172,584.43	0.00	172,584.43	0.06%	0.06%
<b>Total</b>										<b>138.0000</b>		<b>138,000.00</b>	<b>0.00</b>	<b>172,584.43</b>	<b>0.00</b>	<b>172,584.43</b>	<b>0.06%</b>	<b>0.06%</b>

<b>DEBS</b>																		
B793355	26/12/2018	CLOR	1622601	1.326132%	1.682802%	0.920063%	CDI	15/11/2018	15/11/2023	187.0000	558.63896900	187,103.19	0.00	104,465.49	0.00	104,465.49	0.04%	0.04%
B916918	19/07/2019	CEMI	1707118	0.879868%	1.718005%	1.021077%	CDI	15/06/2019	15/06/2024	1,100.0000	250.91876800	1,088,238.80	0.00	276,010.64	0.00	276,010.64	0.10%	0.10%
C683730	19/05/2022	VEPA	2269491	2.328052%	1.781903%	1.876579%	CDI	10/12/2021	10/12/2024	1,125.0000	1,216.79521700	1,172,193.03	0.00	1,368,894.62	0.00	1,368,894.62	0.49%	0.49%
C899517	08/03/2023	TRNA	2394698	1.788381%	1.403776%	1.950147%	CDI	17/02/2023	17/02/2025	1,023.0000	1,047.53711000	1,021,224.48	0.00	1,071,630.46	0.00	1,071,630.46	0.38%	0.38%
C350911	01/03/2021	LREN	2020639	1.435211%	1.607971%	1.615708%	CDI	18/02/2021	18/02/2025	479.0000	1,053.42105700	479,000.00	0.00	504,588.69	0.00	504,588.69	0.18%	0.18%
C898285	07/03/2023	LREN	2020639	1.435211%	1.607971%	1.637289%	CDI	18/02/2021	18/02/2025	143.0000	1,053.42105700	143,660.94	0.00	150,639.21	0.00	150,639.21	0.05%	0.05%
C747715	10/08/2022	ITSA	2306594	1.263890%	1.975732%	1.177192%	CDI	08/08/2022	08/08/2025	694.0000	1,128.88376800	694,000.00	0.00	783,445.33	0.00	783,445.33	0.28%	0.28%
C279948	24/11/2020	HAPV	1961569	2.607583%	1.692582%	2.679778%	CDI	04/11/2020	04/11/2025	317.0000	1,025.25602100	317,000.00	0.00	325,006.16	0.00	325,006.16	0.12%	0.12%
C300165	18/12/2020	CSMG	1984026	1.432523%	1.466499%	1.754430%	CDI	16/12/2020	16/12/2025	310.0000	776.87177900	310,000.00	0.00	240,830.25	0.00	240,830.25	0.09%	0.09%
C869425	26/01/2023	CGOS	2378849	2.125727%	1.577725%	1.603975%	CDI	20/01/2023	20/01/2026	1,330.0000	1,047.94824700	1,330,000.00	0.00	1,393,771.17	0.00	1,393,771.17	0.50%	0.50%
C379756	07/04/2021	CAEC	2043602	42.653413%	1.796032%	21.457163%	CDI	15/03/2021	15/03/2026	1,134.0000	1,049.41832700	1,134,000.00	0.00	1,190,040.38	0.00	1,190,040.38	0.42%	0.43%
C407323	13/05/2021	EKTR	2064856	1.618135%	(0.145962)%	1.609308%	CDI	10/05/2021	10/05/2026	246.0000	1,020.33767100	246,000.00	0.00	251,003.07	0.00	251,003.07	0.09%	0.09%
C967510	06/06/2023	CEMI	2428999	2.231138%	2.094212%	2.409076%	CDI	15/05/2023	15/05/2026	640.0000	1,015.34357400	640,000.00	0.00	649,819.89	0.00	649,819.89	0.23%	0.23%
C410449	18/05/2021	CYRE	2066997	10.348478%	1.542883%	1.721452%	CDI	17/05/2021	17/05/2026	442.0000	1,016.61598000	442,000.00	0.00	449,344.26	0.00	449,344.26	0.16%	0.16%
C460640	21/07/2021	IGTA	2106975	1.384934%	4.818883%	1.545451%	CDI	24/06/2021	24/06/2026	440.0000	1,005.01687800	440,000.00	0.00	442,207.43	0.00	442,207.43	0.16%	0.16%
C488155	25/08/2021	CEED	2129438	1.828009%	1.795846%	1.491875%	CDI	15/08/2021	15/08/2026	628.0000	1,046.52984200	628,000.00	0.00	657,220.74	0.00	657,220.74	0.23%	0.24%
C501962	10/09/2021	HYPE	2140095	1.808104%	1.279311%	1.454129%	CDI	09/09/2021	09/09/2026	409.0000	1,033.04765000	409,000.00	0.00	422,516.49	0.00	422,516.49	0.15%	0.15%
C521253	05/10/2021	LOCALIZA	2153965	1.207298%	1.688982%	1.150025%	CDI	05/10/2021	05/10/2026	330.0000	1,030.73154800	330,000.00	0.00	340,141.41	0.00	340,141.41	0.12%	0.12%
C542063	29/10/2021	ENERGISA	2171242	1.725184%	0.322785%	1.691672%	CDI	15/10/2021	15/10/2026	1,082.0000	1,026.85737500	1,082,000.00	0.00	1,111,059.68	0.00	1,111,059.68	0.40%	0.40%
C542084	29/10/2021	CELPE	2171240	1.968149%	1.451390%	1.441257%	CDI	15/10/2021	15/10/2026	21.0000	1,010.44572300	21,000.00	0.00	21,219.36	0.00	21,219.36	0.01%	0.01%
C542075	29/10/2021	COL	2171238	1.808334%	1.227500%	1.391183%	CDI	15/10/2021	15/10/2026	34.0000	1,013.83517400	34,000.00	0.00	34,470.40	0.00	34,470.40	0.01%	0.01%



## Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C551235	11/11/2021	CPGT	2177929	1.595707%	1.702311%	1.492405%	CDI	15/10/2021	15/10/2026	105.0000	1,023.11119100	105,000.00	0.00	107,426.68	0.00	107,426.68	0.04%	0.04%
C542071	29/10/2021	EKTR	2171236	1.745180%	(0.799112)%	1.341061%	CDI	15/10/2021	15/10/2026	28.0000	1,014.13581600	28,000.00	0.00	28,395.80	0.00	28,395.80	0.01%	0.01%
C548868	09/11/2021	ANHA	2175971	1.687176%	1.388531%	1.320347%	CDI	04/11/2021	04/11/2026	261.0000	1,011.76598500	261,000.00	0.00	264,070.92	0.00	264,070.92	0.09%	0.09%
C563636	29/11/2021	SULAMERI	2188027	1.916277%	7.372293%	1.596494%	CDI	08/11/2021	08/11/2026	1,142.0000	1,010.12685200	1,142,000.00	0.00	1,153,564.86	0.00	1,153,564.86	0.41%	0.41%
C851659	04/01/2023	EEEL	2370142	3.658258%	2.284083%	1.485101%	CDI	12/12/2022	12/12/2026	121.0000	994.45356000	120,887.42	0.00	120,328.88	0.00	120,328.88	0.04%	0.04%
C842769	21/12/2022	PALF	2365028	3.641361%	2.268170%	1.340742%	CDI	12/12/2022	12/12/2026	1,164.0000	995.01338800	1,162,907.49	0.00	1,158,195.58	0.00	1,158,195.58	0.41%	0.42%
C844124	22/12/2022	AES SUL	2365639	3.712165%	0.055077%	1.355041%	CDI	12/12/2022	12/12/2026	244.0000	992.67019000	243,771.16	0.00	242,211.53	0.00	242,211.53	0.09%	0.09%
C408530	14/05/2021	HSLZ	2065698	1.810879%	1.619730%	1.599648%	CDI	20/06/2019	20/12/2026	407.0000	991.58145900	406,363.79	0.00	403,573.65	0.00	403,573.65	0.14%	0.14%
C898287	07/03/2023	CTBC	2394055	2.022593%	2.147440%	2.194260%	CDI	17/02/2023	17/02/2027	787.0000	1,054.43796400	787,000.00	0.00	829,842.68	0.00	829,842.68	0.30%	0.30%
C635633	11/03/2022	LOCALIZA	2239869	2.137378%	4.763579%	1.668420%	CDI	25/02/2022	25/02/2027	849.0000	1,030.29982000	849,000.00	0.00	874,724.55	0.00	874,724.55	0.31%	0.31%
C661660	20/04/2022	COL	2255933	1.826984%	1.688191%	1.568516%	CDI	15/04/2022	15/04/2027	277.0000	1,019.17655900	277,000.00	0.00	282,311.91	0.00	282,311.91	0.10%	0.10%
C661600	20/04/2022	CELPE	2255932	2.066358%	1.653967%	1.568516%	CDI	15/04/2022	15/04/2027	277.0000	1,010.41762000	277,000.00	0.00	279,885.68	0.00	279,885.68	0.10%	0.10%
C713563	29/06/2022	CEMI	2286800	1.346404%	2.283729%	1.459881%	CDI	15/06/2022	15/06/2027	199.0000	1,006.38411000	198,850.75	0.00	200,270.44	0.00	200,270.44	0.07%	0.07%
C978732	20/06/2023	CPLD	2434652	1.925509%	1.764730%	2.156827%	CDI	15/06/2023	15/06/2027	505.0000	1,010.77995700	503,507.98	0.00	510,443.88	0.00	510,443.88	0.18%	0.18%
C726002	14/07/2022	VIVT	2293616	1.502981%	1.669370%	1.370571%	CDI	12/07/2022	12/07/2027	497.0000	1,060.37750400	497,000.00	0.00	527,007.62	0.00	527,007.62	0.19%	0.19%
C746269	09/08/2022	B3SA	2305991	1.349579%	1.785837%	1.323556%	CDI	05/08/2022	05/08/2027	526.0000	1,054.50118600	526,000.00	0.00	554,667.62	0.00	554,667.62	0.20%	0.20%
C767976	05/09/2022	ALSO	2319385	3.325992%	2.317691%	1.479084%	CDI	26/08/2022	26/08/2027	374.0000	1,039.59978900	373,339.89	0.00	388,810.32	0.00	388,810.32	0.14%	0.14%
C791104	06/10/2022	NTSD	2333259	3.160027%	1.667661%	1.519477%	CDI	13/09/2022	13/09/2027	512.0000	1,036.72018600	512,000.00	0.00	530,800.74	0.00	530,800.74	0.19%	0.19%
C530086	18/10/2021	HAPV	2161539	2.931819%	0.886027%	1.480974%	CDI	07/10/2021	07/10/2027	532.0000	987.79303200	532,000.00	0.00	525,505.89	0.00	525,505.89	0.19%	0.19%
C799893	20/10/2022	ENERGISA	2338769	3.333409%	(1.166159)%	1.526714%	CDI	20/10/2022	20/10/2027	360.0000	1,022.69168200	360,000.00	0.00	368,169.01	0.00	368,169.01	0.13%	0.13%
C844763	23/12/2022	HYPE	2365387	1.993496%	(1.360261)%	1.512365%	CDI	14/12/2022	14/12/2027	487.0000	982.49899700	485,348.97	0.00	478,477.01	0.00	478,477.01	0.17%	0.17%
C937715	28/04/2023	CSAN	2414427	2.404706%	2.845744%	2.504559%	CDI	20/04/2023	20/04/2028	367.0000	1,031.20713200	367,000.00	0.00	378,453.02	0.00	378,453.02	0.13%	0.14%
C976006	16/06/2023	ANHA	2432907	2.090319%	1.798562%	2.243615%	CDI	14/06/2023	14/06/2028	912.0000	1,011.32665100	910,074.18	0.00	922,329.91	0.00	922,329.91	0.33%	0.33%
C988440	30/06/2023	CSAN	2439178	2.542159%	0.000000%	2.542159%	CDI	20/06/2023	20/06/2028	265.0000	1,000.00000000	265,000.00	0.00	265,000.00	0.00	265,000.00	0.09%	0.10%
C476745	11/08/2021	CSAN	2120409	2.085117%	7.342177%	1.702906%	CDI	15/07/2021	15/08/2028	193.0000	1,033.72578700	193,000.00	0.00	199,509.08	0.00	199,509.08	0.07%	0.07%
C524531	08/10/2021	AES SUL	2156758	1.687542%	2.623129%	1.438784%	CDI	27/09/2021	27/09/2028	240.0000	1,025.72158800	240,000.00	0.00	246,173.18	0.00	246,173.18	0.09%	0.09%
C542070	29/10/2021	EKTR	2171237	1.774022%	1.625965%	1.479807%	CDI	15/10/2021	15/10/2028	55.0000	1,013.67778700	55,000.00	0.00	55,752.28	0.00	55,752.28	0.02%	0.02%
C542081	29/10/2021	CELPE	2171241	2.030268%	1.569293%	1.579976%	CDI	15/10/2021	15/10/2028	42.0000	1,006.78941400	42,000.00	0.00	42,285.16	0.00	42,285.16	0.02%	0.02%
C555030	17/11/2021	CAML	2180861	1.798846%	1.723758%	1.598290%	CDI	30/10/2021	30/10/2028	147.0000	1,012.57641200	147,000.00	0.00	148,848.73	0.00	148,848.73	0.05%	0.05%
C547021	05/11/2021	MATD	2174406	1.943981%	(0.736875)%	1.609614%	CDI	03/11/2021	03/11/2028	215.0000	1,007.69157500	215,000.00	0.00	216,653.69	0.00	216,653.69	0.08%	0.08%
C925271	12/04/2023	EURF	2408487	2.452835%	1.794499%	2.447315%	CDI	28/03/2023	28/03/2029	472.0000	1,032.81834700	472,000.00	0.00	487,490.26	0.00	487,490.26	0.17%	0.17%
C659826	18/04/2022	TRPL	2254952	18.170556%	1.811889%	14.939760%	CDI	15/04/2022	15/04/2029	270.0000	1,030.57777400	270,000.00	0.00	278,256.00	0.00	278,256.00	0.10%	0.10%
C793918	11/10/2022	BRDT	2334692	2.980156%	1.623352%	1.680192%	CDI	03/10/2022	03/10/2029	418.0000	1,016.51421400	418,000.00	0.00	424,902.94	0.00	424,902.94	0.15%	0.15%
<b>Total</b>										<b>25,364.0000</b>		<b>25,390,472.07</b>	<b>0.00</b>	<b>25,282,664.63</b>	<b>0.00</b>	<b>25,282,664.63</b>	<b>9.01%</b>	<b>9.07%</b>
<b>LF</b>																		
C451678	08/07/2021	CITIBANK	2099607	0.820000%	1.620913%	1.300000%	CDI	08/07/2021	10/07/2023	20.0000	63,222.52183900	1,000,000.00	0.00	1,264,450.44	0.00	1,264,450.44	0.45%	0.45%
C461204	22/07/2021	SICR	2107842	0.950000%	1.636262%	1.350000%	CDI	22/07/2021	01/08/2023	2.0000	189,489.29815600	300,000.00	0.00	378,978.60	0.00	378,978.60	0.13%	0.14%
C471216	04/08/2021	SFSA	2116246	1.160000%	1.661014%	1.750000%	CDI	04/08/2021	04/08/2023	3.0000	63,528.73482600	150,000.00	0.00	190,586.20	0.00	190,586.20	0.07%	0.07%
C475806	10/08/2021	BIND	2119725	1.410000%	1.690415%	1.800000%	CDI	10/08/2021	10/08/2023	3.0000	63,513.12819500	150,000.00	0.00	190,539.38	0.00	190,539.38	0.07%	0.07%
C482603	18/08/2021	BIND	2124940	1.410000%	1.690415%	1.800000%	CDI	18/08/2021	18/08/2023	2.0000	63,416.08896000	100,000.00	0.00	126,832.18	0.00	126,832.18	0.05%	0.05%
C368249	22/03/2021	SAFRA	2034984	0.700000%	1.606727%	1.250000%	CDI	22/03/2021	22/09/2023	14.0000	64,073.55640800	700,000.00	0.00	897,029.79	0.00	897,029.79	0.32%	0.32%
C515811	28/09/2021	GMAC	2150313	0.910000%	1.631541%	1.100000%	CDI	28/09/2021	28/09/2023	3.0000	62,173.72850300	150,000.00	0.00	186,521.19	0.00	186,521.19	0.07%	0.07%
C519125	01/10/2021	SANB	2152856	0.560000%	1.590156%	0.700000%	CDI	01/10/2021	02/10/2023	45.0000	61,689.00544000	2,250,000.00	0.00	2,776,005.24	0.00	2,776,005.24	0.99%	1.00%
C535690	22/10/2021	PAT	2166346	0.860000%	1.625638%	1.100000%	CDI	22/10/2021	23/10/2023	5.0000	61,895.22887200	250,000.00	0.00	309,476.14	0.00	309,476.14	0.11%	0.11%
C290140	07/12/2020	DAY	1976244	0.950000%	1.636262%	1.800000%	CDI	07/12/2020	07/12/2023	8.0000	65,700.11022000	400,000.00	0.00	525,600.88	0.00	525,600.88	0.19%	0.19%
C428514	10/06/2021	SANB	2081668	0.560000%	1.590156%	0.750000%	CDI	10/06/2021	11/12/2023	29.0000	62,823.30020200	1,450,000.00	0.00	1,821,875.71	0.00	1,821,875.71	0.65%	0.65%
C437391	22/06/2021	BCXP	2088364	0.970000%	1.638621%	1.600000%	CDI	22/06/2021	21/12/2023	2.0000	63,945.66391200	100,000.00	0.00	127,891.33	0.00	127,891.33	0.05%	0.05%
C445437	01/07/2021	VOT	2094842															

## 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
C519126	01/10/2021	SANB	2152858	0.670000%	1.603178%	0.750000%	CDI	01/10/2021	01/04/2024	45.0000	61,756.37190600	2,250,000.00	0.00	2,779,036.74	0.00	2,779,036.74	0.99%	1.00%
C658889	14/04/2022	PAT	2254394	0.900000%	1.630361%	1.100000%	CDI	14/04/2022	15/04/2024	4.0000	59,027.93183800	200,000.00	0.00	236,111.73	0.00	236,111.73	0.08%	0.08%
C399845	04/05/2021	SAFRA	2059517	0.840000%	1.623276%	1.350000%	CDI	04/05/2021	06/05/2024	3.0000	64,114.34353500	150,000.00	0.00	192,343.03	0.00	192,343.03	0.07%	0.07%
C409584	17/05/2021	GMAC	2067090	1.060000%	1.649234%	1.450000%	CDI	17/05/2021	16/05/2024	2.0000	64,088.56434200	100,000.00	0.00	128,177.13	0.00	128,177.13	0.05%	0.05%
C428515	10/06/2021	SANB	2081667	0.670000%	1.603178%	0.800000%	CDI	10/06/2021	27/05/2024	29.0000	62,907.30847000	1,450,000.00	0.00	1,824,311.95	0.00	1,824,311.95	0.65%	0.65%
C441139	25/06/2021	ABCB	2091380	1.160000%	1.661014%	1.330000%	CDI	25/06/2021	25/06/2024	8.0000	63,478.08293700	400,000.00	0.00	507,824.66	0.00	507,824.66	0.18%	0.18%
C437392	22/06/2021	BCXP	2088365	1.190000%	1.664546%	1.700000%	CDI	22/06/2021	28/06/2024	2.0000	64,201.48514300	100,000.00	0.00	128,402.97	0.00	128,402.97	0.05%	0.05%
C460349	21/07/2021	BRIV	2107075	1.100000%	1.653947%	1.700000%	CDI	21/07/2021	22/07/2024	16.0000	63,974.71951600	800,000.00	0.00	1,023,595.51	0.00	1,023,595.51	0.36%	0.37%
C478903	13/08/2021	ABCB	2122125	1.190000%	1.664546%	1.300000%	CDI	13/08/2021	13/08/2024	8.0000	62,928.77839000	400,000.00	0.00	503,430.23	0.00	503,430.23	0.18%	0.18%
C512399	23/09/2021	CAMR	2147850	1.090000%	1.652769%	1.200000%	CDI	23/09/2021	23/09/2024	2.0000	62,388.36633900	100,000.00	0.00	124,776.73	0.00	124,776.73	0.04%	0.04%
C514655	27/09/2021	FIDIS	2149511	1.100000%	1.653947%	1.300000%	CDI	27/09/2021	27/09/2024	6.0000	62,531.06844500	300,000.00	0.00	375,186.41	0.00	375,186.41	0.13%	0.13%
C515645	28/09/2021	CNHC	2150189	1.290000%	1.676312%	1.250000%	CDI	28/09/2021	28/09/2024	4.0000	62,274.81978800	200,000.00	0.00	249,099.28	0.00	249,099.28	0.09%	0.09%
C519127	01/10/2021	SANB	2152859	0.670000%	1.603178%	0.800000%	CDI	01/10/2021	01/10/2024	45.0000	61,873.15198100	2,250,000.00	0.00	2,784,291.84	0.00	2,784,291.84	0.99%	1.00%
C540627	28/10/2021	BTOY	2170251	1.130000%	1.657481%	1.050000%	CDI	28/10/2021	28/10/2024	3.0000	123,328.27077600	300,000.00	0.00	369,984.81	0.00	369,984.81	0.13%	0.13%
C552581	12/11/2021	GMAC	2179281	1.180000%	1.663369%	1.100000%	CDI	12/11/2021	12/11/2024	4.0000	61,505.81133500	200,000.00	0.00	246,023.25	0.00	246,023.25	0.09%	0.09%
C560511	24/11/2021	BCSF	2185344	1.300000%	1.677488%	1.100000%	CDI	24/11/2021	24/11/2024	3.0000	122,515.44930400	300,000.00	0.00	367,546.35	0.00	367,546.35	0.13%	0.13%
C834329	09/12/2022	ABCB	2360131	1.190000%	1.664546%	1.000000%	CDI	09/12/2022	09/12/2024	6.0000	53,805.42042200	300,000.00	0.00	322,832.52	0.00	322,832.52	0.11%	0.12%
C837486	14/12/2022	BRIV	2361999	1.100000%	1.653947%	0.850000%	CDI	14/12/2022	13/12/2024	20.0000	53,625.76127400	1,000,000.00	0.00	1,072,515.23	0.00	1,072,515.23	0.38%	0.38%
C577054	15/12/2021	VOLKS	2197807	1.200000%	1.665723%	1.100000%	CDI	15/12/2021	16/12/2024	4.0000	61,017.45038200	200,000.00	0.00	244,069.80	0.00	244,069.80	0.09%	0.09%
C639305	17/03/2022	SAFRA	2242337	0.990000%	1.640981%	1.100000%	CDI	17/03/2022	17/03/2025	5.0000	59,616.62619700	250,000.00	0.00	298,083.13	0.00	298,083.13	0.11%	0.11%
C645052	25/03/2022	PAT	2245826	1.050000%	1.648055%	1.200000%	CDI	25/03/2022	25/03/2025	4.0000	59,561.09972200	200,000.00	0.00	238,244.40	0.00	238,244.40	0.08%	0.09%
C643913	24/03/2022	BCSF	2245176	1.400000%	1.689241%	1.150000%	CDI	24/03/2022	25/03/2025	1.0000	118,294.05882700	100,000.00	0.00	118,294.06	0.00	118,294.06	0.04%	0.04%
C928046	14/04/2023	JDEE	2410057	1.265045%	1.675318%	1.400000%	CDI	14/04/2023	24/04/2025	3.0000	103,218.90728200	300,000.00	0.00	309,656.72	0.00	309,656.72	0.11%	0.11%
C690699	30/05/2022	DAY	2273991	1.280000%	1.675136%	1.250000%	CDI	30/05/2022	30/05/2025	2.0000	58,118.30081700	100,000.00	0.00	116,236.60	0.00	116,236.60	0.04%	0.04%
C974959	15/06/2023	SFSA	2432905	1.750000%	1.730285%	1.750000%	CDI	15/06/2023	16/06/2025	6.0000	50,318.13521400	300,000.00	0.00	301,908.81	0.00	301,908.81	0.11%	0.11%
C988464	30/06/2023	SAFRA	2439200	0.900000%	0.000000%	0.900000%	CDI	30/06/2023	30/06/2025	12.0000	50,000.00000000	600,000.00	0.00	600,000.00	0.00	600,000.00	0.21%	0.22%
C988463	30/06/2023	PAT	2439201	1.050000%	0.000000%	1.050000%	CDI	30/06/2023	01/07/2025	10.0000	50,000.00000000	500,000.00	0.00	500,000.00	0.00	500,000.00	0.18%	0.18%
C488188	25/08/2021	SICR	2129442	1.460000%	1.696287%	1.800000%	CDI	25/08/2021	25/08/2025	1.0000	191,259.00765100	150,000.00	0.00	191,259.01	0.00	191,259.01	0.07%	0.07%
C492761	30/08/2021	VOLKS	2132924	1.340000%	1.682190%	1.400000%	CDI	30/08/2021	29/08/2025	4.0000	62,873.03645700	200,000.00	0.00	251,492.15	0.00	251,492.15	0.09%	0.09%
C512400	23/09/2021	CAMR	2147763	1.390000%	1.688066%	1.400000%	CDI	23/09/2021	23/09/2025	3.0000	62,535.32936000	150,000.00	0.00	187,605.99	0.00	187,605.99	0.07%	0.07%
C807263	31/10/2022	DAY	2343306	1.300000%	1.677488%	1.150000%	CDI	31/10/2022	31/10/2025	11.0000	54,618.49215700	550,000.00	0.00	600,803.41	0.00	600,803.41	0.21%	0.22%
C834497	09/12/2022	DAY	2360246	1.300000%	1.677488%	1.150000%	CDI	09/12/2022	09/12/2025	8.0000	53,800.31592100	400,000.00	0.00	430,402.53	0.00	430,402.53	0.15%	0.15%
C637567	15/03/2022	DAY	2241194	1.510000%	1.702155%	1.500000%	CDI	15/03/2022	16/03/2026	4.0000	59,847.09253600	200,000.00	0.00	239,388.37	0.00	239,388.37	0.09%	0.09%
C698773	09/06/2022	VOLKS	2278826	1.530000%	1.704502%	1.250000%	CDI	09/06/2022	09/06/2026	1.0000	57,441.76846600	50,000.00	0.00	57,441.77	0.00	57,441.77	0.02%	0.02%
C444397	30/06/2021	SAFRA	2093851	1.250000%	1.671607%	1.450000%	CDI	30/06/2021	30/06/2026	5.0000	63,859.22414600	250,000.00	0.00	319,296.12	0.00	319,296.12	0.11%	0.11%
C478902	13/08/2021	DAY	2122128	1.510000%	1.702155%	1.800000%	CDI	13/08/2021	13/08/2026	4.0000	64,000.61418700	200,000.00	0.00	256,002.46	0.00	256,002.46	0.09%	0.09%

**Total** 477.0000 24,650,000.00 0.00 30,036,833.84 0.00 30,036,833.84 10.70% 10.78%

### LFSN

C274122	16/11/2020	ITUB	1963617	1.063967%	1.706848%	1.372015%	CDI	16/11/2020	13/11/2030	6.0000	408,715.53462800	1,800,000.00	0.00	2,452,293.21	0.00	2,452,293.21	0.87%	0.88%
C502219	10/09/2021	BITA	2140126	11.205744%	1.727943%	8.541656%	CDI	10/09/2021	21/10/2031	7.0000	511,111.07050800	2,800,000.00	0.00	3,577,777.49	0.00	3,577,777.49	1.27%	1.28%
C563885	29/11/2021	SANB	2188194	11.090761%	1.756012%	8.663747%	CDI	29/11/2021	28/11/2031	13.0000	373,775.11169800	3,900,000.00	0.00	4,859,076.45	0.00	4,859,076.45	1.73%	1.74%

**Total** 26.0000 8,500,000.00 0.00 10,889,147.15 0.00 10,889,147.15 3.87% 3.91%

### LFT

B640427	02/02/2018	STNC	1505262	(0.001072)%	1.526642%	0.006751%	SELIC	01/07/2000	01/03/2024	4,000.0000	13,442.91242300	37,355,003.82	0.00	53,771,649.69	0.00	53,771,649.69	19.12%	19.30%
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**Total** 4,000.0000 37,355,003.82 0.00 53,771,649.69 0.00 53,771,649.69 19.12% 19.30%

**Total Geral** 30,005.0000 96,033,475.89 0.00 120,152,879.74 0.00 120,152,879.74 42.76% 43.12%

## Operações Compromissadas

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>LTNO</b>																			

Operações Compromissadas																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C988335	30/06/2023	STNC	2439656	0.000000%	0.000000%	0.140000%	PRE	06/01/2023	01/04/2025	03/07/2023	194,230.0000	829.10678861	161,037,411.55	161,119,143.03	161,037,411.55	0.00	161,037,411.55	57.27%	57.80%
<b>Total</b>											194.230.0000		161,037,411.55	161,119,143.03	161,037,411.55	0.00	161,037,411.55	57.27%	57.80%
<b>NTNO</b>																			
C986943	29/06/2023	STNC	2438941	0.000000%	1.522593%	0.140000%	PRE	15/12/2017	15/08/2028	30/06/2023	0.0000	4,276.10258356	0.00	162,402,100.02	0.00	0.00	0.00	0.00%	0.00%
<b>Total</b>											0,0000		0.00	162,402,100.02	0.00	0.00	0.00%	0.00%	
<b>Total Geral</b>											194,230.0000		161,037,411.55	323,521,243.05	161,037,411.55	0.00	161,037,411.55	57.27%	57.80%
<b>Swap</b>																			
							Passivo					Ativo							
Código	Corretora	Data de Partida	Início Valoriz.	Venc.to.	Principal	Contra Partida	Index.	MTM %aa	Taxa %aa	Valor	Index.	MTM %aa	Taxa %aa	Valor	Aprop. Acum. Bruta	IRRF	Aprop. Acum. Líquida	% S/ Swap	% S/ Total
25575	BRADESCO	12/11/2013	18/11/2013	15/08/2024	1,200,000.00	RNC	IPCA	886.94%	6.18%	3,732,936.14	CDI	0.00%	0.00%	2,762,690.75	(970,245.39)	0.00	(970,245.39)	31.58%	(0.35)%
25579	BRADESCO	13/11/2013	13/11/2013	15/08/2024	810,000.00	ATV	IPCA	828.59%	6.11%	2,514,924.52	CDI	0.00%	0.00%	1,866,130.13	(648,794.39)	0.00	(648,794.39)	21.12%	(0.23)%
25646	BRADESCO	18/11/2013	18/11/2013	15/08/2024	1,900,000.00	HSBC	IPCA	886.94%	6.04%	5,827,643.73	CDI	0.00%	0.00%	4,374,260.35	(1,453,383.38)	0.00	(1,453,383.38)	47.30%	(0.52)%
					<b>3,910,000.00</b>										<b>(3,072,423.16)</b>	<b>0.00</b>	<b>(3,072,423.16)</b>	<b>100.00%</b>	<b>(1.10)%</b>
<b>Contas a Pagar/Receber</b>																			
Contas a Pagar/Receber					Contas a Pagar/Receber										Valor	% S/ Total CPR	% S/ Total		
<b>Ajuste de Futuros</b>																			
Ajuste de Futuros					Ajuste Devedor de Futuros										(720.80)	6.09%	(0.00)%		
<b>Total</b>											(720.80)	6.09%	(0.00)%						
<b>Auditoria</b>																			
Auditoria					Diferimento de despesa de Auditoria - Diferimento com vencimento 31/07/23										354.78	(3.00)%	0.00%		
Auditoria					Despesa de Auditoria com pagamento 15/04/24										(3,618.92)	30.59%	(0.00)%		
<b>Total</b>											(3,264.14)	27.59%	(0.00)%						
<b>Bancárias</b>																			
Bancárias					Despesa de Tarifa de Liquidação Financeira com pagamento 07/07/23										(666.66)	5.64%	(0.00)%		
<b>Total</b>											(666.66)	5.64%	(0.00)%						
<b>Pagamento de CBLC</b>																			
Pagamento de CBLC					Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/07/23										(1.20)	0.01%	(0.00)%		
<b>Total</b>											(1.20)	0.01%	(0.00)%						
<b>Taxa ANBID</b>																			
Taxa ANBID					Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/08/23										578.29	(4.89)%	0.00%		
<b>Total</b>											578.29	(4.89)%	0.00%						
<b>Taxa CETIP</b>																			
Taxa CETIP					Despesa de CETIP com pagamento 07/07/23										(4,444.61)	37.57%	(0.00)%		
<b>Total</b>											(4,444.61)	37.57%	(0.00)%						
<b>Taxa CVM - Manual</b>																			
Taxa CVM - Manual					Diferimento de despesa de Taxa C.V.M. com vencimento 29/12/23										15,680.76	(132.55)%	0.01%		
<b>Total</b>											15,680.76	(132.55)%	0.01%						
<b>Taxa de Administração</b>																			
Taxa de Administração					Tx Administração a Pagar em 04/07/2023										(18,369.70)	155.28%	(0.01)%		
<b>Total</b>											(18,369.70)	155.28%	(0.01)%						
<b>Taxa de Permanência de Futuros</b>																			
Taxa de Permanência de Futuros					Taxa de Permanência do ativo FUT DAP na corretora BRADESCO a pagar em 31/07/2023										(0.72)	0.01%	(0.00)%		

Contas a Pagar/Receber				
Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Total		(0.72)	0.01%	(0.00)%
<b>Taxa SELIC</b>				
Taxa SELIC	Despesa de Custo Selic com pagamento 14/07/23	(620.97)	5.25%	(0.00)%
Total		(620.97)	5.25%	(0.00)%
Total Geral		(11,829.75)	100.00%	(0.00)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	2,852.26	100.00%	0.00%
	2,852.26	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			0.0524201%	1.1329%	6.3819%	6.3819%	13.6243%	22.6838%	27.0178%
CDI	103.2136%	0.0016%	0.0507880%	1.0720%	6.4985%	6.4985%	13.5426%	23.3701%	26.1688%
IBOVESPA	(20.9898)%	0.3029%	(0.2497410)%	9.0016%	7.6115%	7.6115%	19.8342%	(6.8727)%	24.2291%
IGP-M	(56.5152)%	0.1453%	(0.0927541)%	(1.9218)%	(4.3515)%	(4.3515)%	(6.7440)%	3.2391%	40.2115%
PTAXV	121.2228%	0.0092%	0.0432428%	(3.9709)%	(6.8862)%	(6.8862)%	(7.0483)%	(1.7513)%	(10.7174)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
106,394,761.96659790	2.61883923	2.61883923	278,630,776.84	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SAPPHIRE DC PLAN FIRF PREVIDENCIARIO	30/06/2023	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	N23	ITAUCOR	(5)	0.00	0.10	99,949.24	(499,746.20)	14.43%	(0.17)%
FUT DI1	V23	ITAUCOR	(5)	0.00	(42.30)	96,814.40	(484,072.00)	13.97%	(0.16)%
FUT DI1	F24	ITAUCOR	(5)	0.00	(163.25)	94,136.25	(470,681.25)	13.59%	(0.16)%
FUT DI1	N24	ITAUCOR	(10)	0.00	(704.50)	89,623.27	(896,232.70)	25.87%	(0.30)%
FUT DI1	F25	ITAUCOR	(3)	0.00	(362.94)	85,704.26	(257,112.78)	7.42%	(0.09)%
FUT DI1	F26	ITAUCOR	(9)	0.00	(2,375.37)	78,499.30	(706,493.70)	20.39%	(0.24)%
FUT DI1	N26	ITAUCOR	(2)	0.00	(644.98)	74,947.40	(149,894.80)	4.33%	(0.05)%
<b>Total</b>				<b>0.00</b>	<b>(4,293.24)</b>		<b>(3,464,233.43)</b>	<b>100.00%</b>	<b>(1.18)%</b>
<b>Total Geral</b>				<b>0.00</b>	<b>(4,293.24)</b>		<b>(3,464,233.43)</b>	<b>100.00%</b>	<b>(1.18)%</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>												
OURINVE	CC SUPPLIER FIDC SN1	08.692.888/0001-82	OTRU	149.00000000	0.00000000	548.43044424	0.00	81,716.14	0.00	81,716.14	5.51%	0.03%
EDENMSN1	EDENEMERALD FIDC SN1	43.705.687/0001-73	GENI	702.00000000	0.00000000	1,068.44673840	0.00	750,049.61	0.00	750,049.61	50.58%	0.25%
EDENTSN1	EDENTOURM FIDC SN1	43.722.605/0001-07	GENI	351.00000000	0.00000000	1,068.44673840	0.00	375,024.81	0.00	375,024.81	25.29%	0.13%
AGRSUSN1	FIDC AGR SUM CHM SN1	43.866.348/0001-79	VORTX	188,820.00000000	0.00000000	1.11750434	0.00	211,007.17	0.00	211,007.17	14.23%	0.07%
UNISEN32	FIDC UNIVERSIT SEN32	08.417.544/0001-65	OTRU	64,569.00000000	0.00000000	1.00769154	0.00	65,065.64	0.00	65,065.64	4.39%	0.02%
<b>Total</b>				<b>254,591.00000000</b>				<b>1,482,863.36</b>	<b>0.00</b>	<b>1,482,863.36</b>	<b>100.00%</b>	<b>0.50%</b>
<b>Total Geral</b>				<b>254,591.00000000</b>				<b>1,482,863.36</b>	<b>0.00</b>	<b>1,482,863.36</b>	<b>100.00%</b>	<b>0.50%</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>																		
C418031	27/05/2021	DCLS	2073562	13.650012%	1.522804%	8.720000%	PRE	27/05/2021	03/07/2023	434.0000	1,190.45321100	434,000.00	0.00	516,656.69	0.00	516,656.69	0.18%	0.18%
C504790	14/09/2021	DCLS	2141697	14.359736%	1.960668%	11.180000%	PRE	14/09/2021	02/10/2023	390.0000	1,199.58677300	390,000.00	0.00	467,838.84	0.00	467,838.84	0.16%	0.16%
C561549	25/11/2021	DCLS	2186217	14.286262%	2.567755%	13.230000%	PRE	25/11/2021	24/11/2023	8.0000	60,704.53184000	400,000.00	0.00	485,636.25	0.00	485,636.25	0.17%	0.16%
C702713	14/06/2022	DCLS	2280990	13.009226%	4.314566%	14.210000%	PRE	14/06/2022	01/07/2024	8.0000	116,023.98505200	800,000.00	0.00	928,191.88	0.00	928,191.88	0.32%	0.32%
<b>Total</b>										<b>840.0000</b>		<b>2,024,000.00</b>	<b>0.00</b>	<b>2,398,323.66</b>	<b>0.00</b>	<b>2,398,323.66</b>	<b>0.83%</b>	<b>0.81%</b>
<b>CDBP</b>																		
C985053	27/06/2023	DCLS	2437653	1.300000%	1.677488%	1.300000%	CDI	27/06/2023	26/06/2025	155.0000	1,001.67842500	155,000.00	0.00	155,260.16	0.00	155,260.16	0.05%	0.05%
<b>Total</b>										<b>155.0000</b>		<b>155,000.00</b>	<b>0.00</b>	<b>155,260.16</b>	<b>0.00</b>	<b>155,260.16</b>	<b>0.05%</b>	<b>0.05%</b>
<b>DEBS</b>																		
C303777	23/12/2020	COLN	1986668	1.799731%	1.734745%	3.093588%	CDI	15/12/2020	15/12/2023	397.0000	1,007.38159900	397,000.00	0.00	399,930.49	0.00	399,930.49	0.14%	0.14%
C436620	21/06/2021	MGLU	2087458	1.767706%	1.728550%	1.240710%	CDI	15/01/2021	15/01/2024	843.0000	1,062.07937600	856,756.58	0.00	895,332.91	0.00	895,332.91	0.31%	0.30%
B826778	21/02/2019	ESTC	1646935	2.037088%	1.640551%	0.807558%	CDI	15/02/2019	15/02/2024	302.0000	5,211.39192300	3,020,000.00	0.00	1,573,840.36	0.00	1,573,840.36	0.54%	0.53%
B831227	28/02/2019	CTBC	1650052	1.342075%	1.690160%	0.645779%	CDI	15/02/2019	15/02/2024	89.0000	10,448.01081300	890,000.00	0.00	929,872.96	0.00	929,872.96	0.32%	0.32%

## 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
C788521	03/10/2022	CIEL	2331282	4.509443%	1.933804%	1.416707%	CDI	20/09/2020	20/09/2025	1,125.0000	1,037.30762300	1,124,146.35	0.00	1,166,971.08	0.00	1,166,971.08	0.40%	0.40%
C304665	28/12/2020	LCAM	1987463	2.254889%	2.005507%	2.414116%	CDI	15/12/2020	15/01/2026	1,883.0000	1,073.39408800	1,883,000.00	0.00	2,021,201.07	0.00	2,021,201.07	0.69%	0.69%
C340312	12/02/2021	SULAMERI	2012565	42.251946%	1.960968%	20.337962%	CDI	01/02/2021	01/02/2026	476.0000	1,058.03339000	476,000.00	0.00	503,623.89	0.00	503,623.89	0.17%	0.17%
C727273	15/07/2022	PGMN	2294371	1.700016%	1.724429%	1.700022%	CDI	15/07/2022	14/07/2026	171.0000	1,067.08951000	171,000.00	0.00	182,472.31	0.00	182,472.31	0.06%	0.06%
C457011	16/07/2021	SABESP	2103364	1.433736%	2.205116%	1.443750%	CDI	15/07/2021	15/07/2026	1,486.0000	1,066.02908700	1,486,000.00	0.00	1,584,119.22	0.00	1,584,119.22	0.54%	0.54%
C509110	20/09/2021	MOVI	2145462	3.269779%	1.465267%	2.714462%	CDI	15/09/2021	15/09/2026	1,287.0000	1,030.83707400	1,287,000.00	0.00	1,326,687.31	0.00	1,326,687.31	0.45%	0.45%
C521421	05/10/2021	LOCALIZA	2153965	1.207298%	1.688982%	1.150025%	CDI	05/10/2021	05/10/2026	1,060.0000	1,030.73154800	1,060,000.00	0.00	1,092,575.44	0.00	1,092,575.44	0.37%	0.37%
C609854	01/02/2022	TRNA	2222275	1.379179%	6.509380%	1.464942%	CDI	15/01/2022	15/01/2027	380.0000	1,065.01816700	380,000.00	0.00	404,706.90	0.00	404,706.90	0.14%	0.14%
C613103	04/02/2022	HYPE	2225019	1.807083%	1.234325%	1.540028%	CDI	04/02/2022	04/02/2027	642.0000	1,046.02667500	640,782.02	0.00	671,549.13	0.00	671,549.13	0.23%	0.23%
C635390	11/03/2022	LOCALIZA	2239869	2.137378%	4.763579%	1.668420%	CDI	25/02/2022	25/02/2027	33.0000	1,030.29982000	33,000.00	0.00	33,999.89	0.00	33,999.89	0.01%	0.01%
C643910	24/03/2022	OHL BRAS	2244860	2.448142%	0.575260%	1.754768%	CDI	11/03/2022	11/03/2027	574.0000	1,023.94456400	574,000.00	0.00	587,744.18	0.00	587,744.18	0.20%	0.20%
C645056	25/03/2022	ALSO	2245782	1.498194%	1.695214%	1.523852%	CDI	15/03/2022	15/03/2027	29.0000	1,040.29718300	29,000.00	0.00	30,168.62	0.00	30,168.62	0.01%	0.01%
C651952	05/04/2022	MVLV	2249681	3.525686%	0.938794%	2.950042%	CDI	05/04/2022	05/04/2027	10.0000	1,019.00919200	10,000.00	0.00	10,190.09	0.00	10,190.09	0.00%	0.00%
C661728	20/04/2022	COL	2255933	1.826984%	1.688191%	1.568516%	CDI	15/04/2022	15/04/2027	201.0000	1,019.17655900	201,000.00	0.00	204,854.49	0.00	204,854.49	0.07%	0.07%
C662028	20/04/2022	CELPE	2255932	2.066358%	1.653967%	1.568516%	CDI	15/04/2022	15/04/2027	201.0000	1,010.41762000	201,000.00	0.00	203,093.94	0.00	203,093.94	0.07%	0.07%
C667924	29/04/2022	MYPK	2259574	2.420620%	1.830626%	2.684844%	CDI	15/04/2022	15/04/2027	523.0000	1,037.28454100	523,000.00	0.00	542,499.81	0.00	542,499.81	0.19%	0.18%
C666733	28/04/2022	BKBR	2259100	28.770587%	4.305892%	20.530071%	CDI	24/04/2022	24/04/2027	281.0000	985.28558100	281,000.00	0.00	276,865.25	0.00	276,865.25	0.09%	0.09%
C978737	20/06/2023	CPLD	2434652	1.925509%	1.764730%	2.156827%	CDI	15/06/2023	15/06/2027	576.0000	1,010.77995700	574,298.21	0.00	582,209.26	0.00	582,209.26	0.20%	0.20%
C5429	19/11/2019	APBR	1766031	0.281918%	2.608854%	3.275198%	CDI	15/10/2019	15/06/2027	1,118.0000	806.27619900	1,084,173.57	0.00	901,416.79	0.00	901,416.79	0.31%	0.31%
C734274	25/07/2022	CMHP	2298846	2.726671%	1.675724%	1.650943%	CDI	22/07/2022	22/07/2027	258.0000	1,023.97456300	257,565.30	0.00	264,185.44	0.00	264,185.44	0.09%	0.09%
C746459	09/08/2022	B3SA	2305991	1.349579%	1.785837%	1.323556%	CDI	05/08/2022	05/08/2027	483.0000	1,054.50118600	483,000.00	0.00	509,324.07	0.00	509,324.07	0.17%	0.17%
C769329	06/09/2022	TUPY	2320010	2.008114%	2.583810%	1.674737%	CDI	06/09/2022	06/09/2027	455.0000	1,033.61190800	455,000.00	0.00	470,293.42	0.00	470,293.42	0.16%	0.16%
C844911	23/12/2022	HYPE	2365387	1.993496%	(1.360261)%	1.512365%	CDI	14/12/2022	14/12/2027	508.0000	982.49899700	506,277.78	0.00	499,109.49	0.00	499,109.49	0.17%	0.17%
C937666	28/04/2023	CSAN	2414427	2.404706%	2.845744%	2.504559%	CDI	20/04/2023	20/04/2028	82.0000	1,031.20713200	82,000.00	0.00	84,558.98	0.00	84,558.98	0.03%	0.03%
C976007	16/06/2023	ANHA	2432907	2.090319%	1.798562%	2.243615%	CDI	14/06/2023	14/06/2028	66.0000	1,011.32665100	65,860.63	0.00	66,747.56	0.00	66,747.56	0.02%	0.02%
C978731	20/06/2023	CPLD	2434653	2.074667%	1.853358%	2.324629%	CDI	15/06/2023	15/06/2028	243.0000	1,017.03799000	243,000.00	0.00	247,140.23	0.00	247,140.23	0.08%	0.08%
C766187	01/09/2022	AMB3	2317025	4.055662%	(8.631328)%	3.178733%	CDI	25/08/2022	25/08/2028	720.0000	1,009.69599200	720,446.01	0.00	726,981.11	0.00	726,981.11	0.25%	0.25%
C558324	22/11/2021	PGMN	2182624	2.202470%	1.782273%	2.244537%	CDI	05/11/2021	05/11/2028	767.0000	1,023.32632300	767,290.65	0.00	784,891.29	0.00	784,891.29	0.27%	0.27%
C635385	11/03/2022	LOCALIZA	2239870	2.314360%	4.864449%	2.050311%	CDI	25/02/2022	25/02/2027	37.0000	1,034.02694100	37,000.00	0.00	38,259.00	0.00	38,259.00	0.01%	0.01%
C645100	25/03/2022	ALSO	2245788	1.647423%	1.972201%	1.606493%	CDI	15/03/2022	15/03/2029	145.0000	1,037.42451100	145,000.00	0.00	150,426.55	0.00	150,426.55	0.05%	0.05%
C640151	18/03/2022	SABESP	2242579	1.550007%	0.820382%	1.600387%	CDI	15/03/2022	15/03/2029	55.0000	1,044.01843000	55,000.00	0.00	57,421.01	0.00	57,421.01	0.02%	0.02%
C662030	20/04/2022	CELPE	2255940	2.038941%	1.270866%	1.694441%	CDI	15/04/2022	15/04/2029	196.0000	1,011.52537900	196,000.00	0.00	198,258.97	0.00	198,258.97	0.07%	0.07%
C659827	18/04/2022	TRPL	2254952	18.170556%	1.811889%	14.939760%	CDI	15/04/2022	15/04/2029	354.0000	1,030.57777400	354,000.00	0.00	364,824.53	0.00	364,824.53	0.12%	0.12%
C661729	20/04/2022	COL	2255934	1.935754%	1.638466%	1.694441%	CDI	15/04/2022	15/04/2029	196.0000	1,016.70905200	196,000.00	0.00	199,274.97	0.00	199,274.97	0.07%	0.07%
C699717	10/06/2022	BRKM	2279161	5.003715%	0.809223%	1.950485%	CDI	12/05/2022	12/05/2027	438.0000	981.24224700	438,000.00	0.00	429,784.10	0.00	429,784.10	0.15%	0.15%
C835380	12/12/2022	BRKM	2360724	6.378545%	(1.149576)%	4.480002%	CDI	09/11/2022	09/11/2029	114.0000	980.07548500	114,000.00	0.00	111,728.61	0.00	111,728.61	0.04%	0.04%
C813968	09/11/2022	RNDN	2346886	3.132255%	0.388477%	1.720928%	CDI	09/11/2022	09/11/2029	154.0000	1,004.70772700	154,000.00	0.00	154,724.99	0.00	154,724.99	0.05%	0.05%
C443111	29/06/2021	ITSA	2092113	1.765915%	1.903523%	2.019613%	CDI	15/06/2021	15/06/2031	1,287.0000	1,021.27656000	1,287,000.00	0.00	1,314,382.93	0.00	1,314,382.93	0.45%	0.45%
C835381	12/12/2022	BRKM	2360725	3.200482%	0.478493%	2.117593%	CDI	09/11/2022	09/11/2032	59.0000	983.19325200	59,000.00	0.00	58,008.40	0.00	58,008.40	0.02%	0.02%
<b>Total</b>										<b>20,304.0000</b>		<b>23,797,597.10</b>	<b>0.00</b>	<b>22,856,251.04</b>	<b>0.00</b>	<b>22,856,251.04</b>	<b>7.80%</b>	<b>7.76%</b>
<b>LF</b>																		
C565820	01/12/2021	BCSF	2189633	0.950000%	1.636262%	1.000000%	CDI	01/12/2021	01/12/2023	1.0000	122,484.31074600	100,000.00	0.00	122,484.31	0.00	122,484.31	0.04%	0.04%
C453002	12/07/2021	VOT	2100862	1.110000%	1.655126%	1.400000%	CDI	12/07/2021	08/01/2024	35.0000	63,404.69398500	1,750,000.00	0.00	2,219,164.29	0.00	2,219,164.29	0.76%	0.75%
C453000	12/07/2021	VOT	2100821	1.110000%	1.655126%	1.400000%	CDI	12/07/2021	08/01/2024	24.0000	63,404.69398500	1,200,000.00	0.00	1,521,712.66	0.00	1,521,712.66	0.52%	0.52%
C604106	24/01/2022	SICR	2218554	1.090000%	1.652769%	1.300000%	CDI	24/01/2022	24/01/2024	2.0000	182,046.28270600	300,000.00	0.00	364,092.57	0.00	364,092.57	0.12%	0.12%
C491797	27/08/2021	VOT	2132130	1.110000%	1.655126%	1.400000%	CDI	27/08/2021	14/02/2024	10.0000	62,919.32728700	500,000.00	0.00	629,193.27	0.00	629,193.27	0.21%	0.21%
C490585	26/08/2021	SAFRA	2131038	0.840000%	1.623276%	1.200000%	CDI	26/08/2021	22/02/2024	16.0000	62,740.26188400	800,000.00	0.00	1,003,844.19	0.00	1,003,844.19	0.34%	0.34%
C361869	12/03/2021	PTSG	2029834	1.000000%	1.642160%	1.450000%	CD											

**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
C398708	03/05/2021	PTSG	2058448	1.000000%	1.642160%	1.550000%	CDI	03/05/2021	03/05/2024	1.0000	128,834.63613900	100,000.00	0.00	128,834.64	0.00	128,834.64	0.04%	0.04%
C400874	05/05/2021	SAFRA	2060342	0.840000%	1.623276%	1.350000%	CDI	05/05/2021	06/05/2024	27.0000	128,208.55641800	2,700,000.00	0.00	3,461,631.02	0.00	3,461,631.02	1.18%	1.18%
C617383	11/02/2022	VOT	2228338	1.110000%	1.655126%	1.200000%	CDI	11/02/2022	13/05/2024	14.0000	60,218.71518700	700,000.00	0.00	843,062.01	0.00	843,062.01	0.29%	0.29%
C417950	27/05/2021	BTOY	2073501	0.980000%	1.639801%	1.200000%	CDI	27/05/2021	27/05/2024	2.0000	127,147.66580800	200,000.00	0.00	254,295.33	0.00	254,295.33	0.09%	0.09%
C420229	31/05/2021	VOLKS	2075162	1.110000%	1.655126%	1.250000%	CDI	31/05/2021	31/05/2024	3.0000	63,572.09841900	150,000.00	0.00	190,716.30	0.00	190,716.30	0.07%	0.06%
C617384	11/02/2022	VOT	2228339	1.110000%	1.655126%	1.200000%	CDI	11/02/2022	11/06/2024	13.0000	60,222.96756100	650,000.00	0.00	782,898.58	0.00	782,898.58	0.27%	0.27%
C703641	15/06/2022	MOD	2281610	1.650000%	1.718572%	1.700000%	CDI	15/06/2022	19/06/2024	4.0000	58,081.52216200	200,000.00	0.00	232,326.09	0.00	232,326.09	0.08%	0.08%
C441491	25/06/2021	BCXP	2091588	1.190000%	1.664546%	1.700000%	CDI	25/06/2021	28/06/2024	7.0000	64,157.53814800	350,000.00	0.00	449,102.77	0.00	449,102.77	0.15%	0.15%
C462418	23/07/2021	TRIBANCO	2108768	1.800000%	1.736136%	1.800000%	CDI	23/07/2021	23/07/2024	1.0000	127,338.85098700	100,000.00	0.00	127,338.85	0.00	127,338.85	0.04%	0.04%
C465660	28/07/2021	PTSG	2111579	1.120000%	1.656304%	1.550000%	CDI	28/07/2021	26/07/2024	6.0000	127,226.89728700	600,000.00	0.00	763,361.38	0.00	763,361.38	0.26%	0.26%
C467169	29/07/2021	BCSF	2112525	1.299950%	1.677488%	1.299975%	CDI	29/07/2021	29/07/2024	3.0000	105,867.55475200	300,000.00	0.00	317,602.66	0.00	317,602.66	0.11%	0.11%
C625465	23/02/2022	VOLKS	2236656	1.200000%	1.665723%	1.100000%	CDI	23/02/2022	26/08/2024	3.0000	59,809.78740800	150,000.00	0.00	179,429.36	0.00	179,429.36	0.06%	0.06%
C490538	26/08/2021	ABCB	2130752	1.190000%	1.664546%	1.300000%	CDI	26/08/2021	26/08/2024	3.0000	62,789.48380700	150,000.00	0.00	188,368.45	0.00	188,368.45	0.06%	0.06%
C490584	26/08/2021	SAFRA	2131037	0.960000%	1.637442%	1.250000%	CDI	26/08/2021	26/08/2024	17.0000	62,861.44386900	850,000.00	0.00	1,068,644.55	0.00	1,068,644.55	0.36%	0.36%
C496269	02/09/2021	VOLKS	2135578	1.200000%	1.665723%	1.250000%	CDI	02/09/2021	02/09/2024	2.0000	62,612.66308000	100,000.00	0.00	125,225.33	0.00	125,225.33	0.04%	0.04%
C512345	23/09/2021	JDEE	2147769	1.107029%	1.654805%	1.200006%	CDI	23/09/2021	23/09/2024	1.0000	103,905.70598700	100,000.00	0.00	103,905.71	0.00	103,905.71	0.04%	0.04%
C525096	08/10/2021	SICR	2157402	1.190000%	1.664546%	1.500000%	CDI	08/10/2021	07/10/2024	4.0000	188,008.27469500	600,000.00	0.00	752,033.10	0.00	752,033.10	0.26%	0.26%
C791139	06/10/2022	MOD	2333261	1.700000%	1.724430%	1.700000%	CDI	06/10/2022	07/10/2024	2.0000	55,512.50735300	100,000.00	0.00	111,025.01	0.00	111,025.01	0.04%	0.04%
C657965	13/04/2022	YAHA	2253759	1.400000%	1.689241%	1.200000%	CDI	13/04/2022	13/10/2024	1.0000	117,770.40394200	100,000.00	0.00	117,770.40	0.00	117,770.40	0.04%	0.04%
C699714	10/06/2022	CAMR	1946397	1.090000%	1.652769%	1.000011%	CDI	16/10/2020	16/10/2024	1.0000	67,309.56802600	58,365.36	0.00	67,309.57	0.00	67,309.57	0.02%	0.02%
C537550	25/10/2021	SAFRA	2167252	0.960000%	1.637442%	1.170000%	CDI	25/10/2021	04/11/2024	38.0000	62,077.29571300	1,900,000.00	0.00	2,358,937.24	0.00	2,358,937.24	0.81%	0.80%
C561915	25/11/2021	BCSF	2186294	1.300000%	1.677488%	1.100000%	CDI	25/11/2021	25/11/2024	1.0000	122,474.29930100	100,000.00	0.00	122,474.30	0.00	122,474.30	0.04%	0.04%
C828576	01/12/2022	BCXP	2356659	1.260000%	1.672783%	1.000000%	CDI	01/12/2022	02/12/2024	2.0000	53,931.23292800	100,000.00	0.00	107,862.47	0.00	107,862.47	0.04%	0.04%
C565815	01/12/2021	BCSF	2189600	1.300000%	1.677488%	1.100000%	CDI	01/12/2021	02/12/2024	1.0000	122,305.04153500	100,000.00	0.00	122,305.04	0.00	122,305.04	0.04%	0.04%
C823156	23/11/2022	BMG	2353250	2.100000%	1.771188%	1.750000%	CDI	23/11/2022	03/12/2024	1.0000	108,562.98330800	100,000.00	0.00	108,562.98	0.00	108,562.98	0.04%	0.04%
C574806	13/12/2021	SICR	2195991	1.320000%	1.679839%	1.550000%	CDI	13/12/2021	13/12/2024	2.0000	185,335.61744600	300,000.00	0.00	370,671.23	0.00	370,671.23	0.13%	0.13%
C833402	08/12/2022	DCLS	2359487	1.180000%	1.663369%	0.950000%	CDI	08/12/2022	18/12/2024	1.0000	107,571.72386900	100,000.00	0.00	107,571.72	0.00	107,571.72	0.04%	0.04%
C602956	21/01/2022	TRIBANCO	2217778	1.850000%	1.741986%	1.650000%	CDI	21/01/2022	06/01/2025	1.0000	121,507.12429700	100,000.00	0.00	121,507.12	0.00	121,507.12	0.04%	0.04%
C537548	25/10/2021	SAFRA	2167249	0.990000%	1.640981%	1.200000%	CDI	25/10/2021	03/02/2025	38.0000	62,139.82264000	1,900,000.00	0.00	2,361,313.26	0.00	2,361,313.26	0.81%	0.80%
C643362	23/03/2022	BCSF	2244780	1.400000%	1.689241%	1.150000%	CDI	23/03/2022	18/03/2025	2.0000	118,356.96658800	200,000.00	0.00	236,713.93	0.00	236,713.93	0.08%	0.08%
C373518	29/03/2021	CAMR	2038855	1.360000%	1.684541%	2.300000%	CDI	29/03/2021	31/03/2025	5.0000	133,015.97885800	500,000.00	0.00	665,079.89	0.00	665,079.89	0.23%	0.23%
C389947	20/04/2021	SICR	2051665	1.420000%	1.691590%	1.900000%	CDI	20/04/2021	22/04/2025	1.0000	195,748.53626900	150,000.00	0.00	195,748.54	0.00	195,748.54	0.07%	0.07%
C666735	28/04/2022	CNHC	2259401	1.350000%	1.683366%	1.100000%	CDI	28/04/2022	28/04/2025	1.0000	58,447.46984300	50,000.00	0.00	58,447.47	0.00	58,447.47	0.02%	0.02%
C665863	27/04/2022	BCSF	2258820	1.400000%	1.689241%	1.100000%	CDI	27/04/2022	29/04/2025	1.0000	116,844.98325400	100,000.00	0.00	116,844.98	0.00	116,844.98	0.04%	0.04%
C670767	04/05/2022	JDEE	2261830	75.409291%	1.670845%	34.668261%	CDI	04/05/2022	04/05/2025	1.0000	101,954.47003600	100,000.00	0.00	101,954.47	0.00	101,954.47	0.03%	0.03%
C537551	25/10/2021	SAFRA	2167255	0.990000%	1.640981%	1.230000%	CDI	25/10/2021	05/05/2025	38.0000	62,235.23897100	1,900,000.00	0.00	2,364,939.08	0.00	2,364,939.08	0.81%	0.80%
C676891	11/05/2022	CNHC	2265681	1.350000%	1.683366%	1.100000%	CDI	11/05/2022	11/05/2025	5.0000	58,181.78167900	250,000.00	0.00	290,908.91	0.00	290,908.91	0.10%	0.10%
C443659	29/06/2021	BRADESCO	2092940	0.920000%	1.632722%	1.200000%	CDI	29/06/2021	30/06/2025	29.0000	63,533.59148800	1,450,000.00	0.00	1,842,474.15	0.00	1,842,474.15	0.63%	0.63%
C733135	22/07/2022	GMAC	2298303	1.250000%	1.671607%	1.100000%	CDI	22/07/2022	22/07/2025	3.0000	56,732.50974300	150,000.00	0.00	170,197.53	0.00	170,197.53	0.06%	0.06%
C462419	23/07/2021	TRIBANCO	2108769	1.900000%	1.747832%	1.900000%	CDI	23/07/2021	23/07/2025	1.0000	127,580.20076300	100,000.00	0.00	127,580.20	0.00	127,580.20	0.04%	0.04%
C616363	10/02/2022	SAFRA	2227646	1.010000%	1.643339%	1.150000%	CDI	10/02/2022	11/08/2025	9.0000	60,334.82362300	450,000.00	0.00	543,013.41	0.00	543,013.41	0.19%	0.18%
C748177	10/08/2022	VOLKS	2307101	1.340000%	1.682190%	1.000000%	CDI	10/08/2022	11/08/2025	1.0000	56,060.31442300	50,000.00	0.00	56,060.31	0.00	56,060.31	0.02%	0.02%
C491798	27/08/2021	VOLKS	2132132	1.340000%	1.682190%	1.400000%	CDI	27/08/2021	26/08/2025	2.0000	62,888.59320700	100,000.00	0.00	125,777.19	0.00	125,777.19	0.04%	0.04%
C492846	30/08/2021	PTSG	2132954	1.390000%	1.688066%	1.800000%	CDI	30/08/2021	01/09/2025	7.0000	127,601.86524000	700,000.00	0.00	893,213.06	0.00	893,213.06	0.30%	0.30%
C770342	08/09/2022	SICR	2320826	1.460000%	1.696287%	1.350000%	CDI	08/09/2022	08/09/2025	8.0000	55,866.56041500	400,000.00	0.00	446,932.48	0.00	446,932.48	0.15%	0.15%
C525095	08/10/2021	SICR	2157403	1.460000%	1.696287%	1.750000%	CDI	08/10/2021	07/10/2025	1.0000	189,293.26118000	150,000.00	0.00	189,293.26	0.00	189,293.26	0.06%	0.06%
C834333	09/12/2022	PAT	2360146	1.150000%	1.659837%	1.150000%	CDI	09/12/2022	10/10/2025	18.0000	53,995.8673930							



## 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	
C443655	29/06/2021	BRADESCO	2092941	1.000000%	1.642160%	1.300000%	CDI	29/06/2021	29/12/2025	29.0000	63,780.69307900	1,450,000.00	0.00	1,849,640.10	0.00	1,849,640.10	0.63%	0.63%	
C848112	28/12/2022	DAY	2367744	1.510000%	1.702155%	1.200000%	CDI	28/12/2022	29/01/2026	5.0000	53,118.47706400	249,618.86	0.00	265,592.39	0.00	265,592.39	0.09%	0.09%	
C646977	29/03/2022	CAMR	2247021	1.450000%	1.695113%	1.250000%	CDI	29/03/2022	29/03/2026	5.0000	59,066.59678700	250,000.00	0.00	295,332.98	0.00	295,332.98	0.10%	0.10%	
C979974	21/06/2023	YAHA	2435410	1.600000%	1.712712%	1.600000%	CDI	21/06/2023	30/04/2026	2.0000	50,200.15889400	100,000.00	0.00	100,400.32	0.00	100,400.32	0.03%	0.03%	
C974667	15/06/2023	GMAC	2432754	1.450000%	1.695113%	1.450000%	CDI	15/06/2023	15/06/2026	1.0000	50,311.65011500	50,000.00	0.00	50,311.65	0.00	50,311.65	0.02%	0.02%	
C978801	20/06/2023	GMAC	2434764	1.450000%	1.695113%	1.450000%	CDI	20/06/2023	19/06/2026	7.0000	50,226.46249100	350,000.00	0.00	351,585.24	0.00	351,585.24	0.12%	0.12%	
C443651	29/06/2021	BRADESCO	2092942	1.060000%	1.649234%	1.400000%	CDI	29/06/2021	29/06/2026	29.0000	64,074.42135500	1,450,000.00	0.00	1,858,158.22	0.00	1,858,158.22	0.63%	0.63%	
C462420	23/07/2021	TRIBANCO	2108770	2.000000%	1.759516%	2.000000%	CDI	23/07/2021	23/07/2026	1.0000	127,821.77057000	100,000.00	0.00	127,821.77	0.00	127,821.77	0.04%	0.04%	
C748178	10/08/2022	VOLKS	2307100	1.530000%	1.704502%	1.250000%	CDI	10/08/2022	10/08/2026	1.0000	56,098.36914400	50,000.00	0.00	56,098.37	0.00	56,098.37	0.02%	0.02%	
C477869	12/08/2021	DAY	2121296	1.510000%	1.702155%	1.800000%	CDI	12/08/2021	12/08/2026	8.0000	128,034.35289900	800,000.00	0.00	1,024,274.82	0.00	1,024,274.82	0.35%	0.35%	
C981154	22/06/2023	YAHA	2435822	1.700000%	1.724430%	1.700000%	CDI	22/06/2023	03/12/2026	1.0000	50,172.69096700	50,000.00	0.00	50,172.69	0.00	50,172.69	0.02%	0.02%	
C616364	10/02/2022	SAFRA	2227647	1.350000%	1.683366%	1.350000%	CDI	10/02/2022	10/02/2026	11.0000	60,322.37482400	550,000.00	0.00	663,546.12	0.00	663,546.12	0.23%	0.23%	
C981155	20/06/2023	YAHA	2435823	1.800000%	1.736136%	1.800000%	CDI	22/06/2023	01/06/2027	1.0000	50,173.86502200	50,000.00	0.00	50,173.87	0.00	50,173.87	0.02%	0.02%	
C982226	23/06/2023	VOLKS	2436455	1.700000%	1.724430%	1.700000%	CDI	23/06/2023	22/06/2027	4.0000	50,143.86777500	200,000.00	0.00	200,575.47	0.00	200,575.47	0.07%	0.07%	
C639195	17/03/2022	BRADESCO	2242253	1.140000%	1.658659%	1.400000%	CDI	17/03/2022	17/09/2027	67.0000	60,381.58923300	3,350,000.00	0.00	4,045,566.48	0.00	4,045,566.48	1.38%	1.37%	
<b>Total</b>										<b>621.0000</b>		<b>36,507,984.22</b>	<b>0.00</b>	<b>44,966,568.32</b>	<b>0.00</b>	<b>44,966,568.32</b>	<b>15.34%</b>	<b>15.27%</b>	
<b>LF PR</b>																			
C843880	22/12/2022	LAGE	2365600	12.494868%	5.950304%	14.821500%	PRE	22/12/2022	01/01/2025	5.0000	55,378.43524000	250,000.00	0.00	276,892.18	0.00	276,892.18	0.09%	0.09%	
C837776	14/12/2022	VOLKS	2361892	11.272295%	12.917873%	14.730000%	PRE	14/12/2022	02/01/2026	13.0000	58,151.33937400	650,000.00	0.00	755,967.41	0.00	755,967.41	0.26%	0.26%	
C982228	23/06/2023	BTOY	2436458	11.869574%	14.685018%	12.150000%	PRE	23/06/2023	01/07/2026	3.0000	50,491.19551200	150,000.00	0.00	151,473.59	0.00	151,473.59	0.05%	0.05%	
<b>Total</b>										<b>21.0000</b>		<b>1,050,000.00</b>	<b>0.00</b>	<b>1,184,333.18</b>	<b>0.00</b>	<b>1,184,333.18</b>	<b>0.40%</b>	<b>0.40%</b>	
<b>LFSC</b>																			
C657291	12/04/2022	BRADESCO	2253295	3.527474%	1.884686%	3.000000%	CDI	12/04/2022	31/12/2050	8.0000	314,710.34628000	2,400,000.00	0.00	2,517,682.77	0.00	2,517,682.77	0.86%	0.85%	
B934595	13/08/2019	ITUB	1718369	26.670243%	1.853682%	7.556686%	SELIC	08/01/2019	31/12/2050	1.0000	519,389.10367300	533,267.56	0.00	519,389.10	0.00	519,389.10	0.18%	0.18%	
B965041	25/09/2019	ITUB	1739296	26.670449%	1.853682%	7.654562%	SELIC	08/01/2019	31/12/2050	2.0000	519,389.10367300	1,074,344.65	0.00	1,038,778.21	0.00	1,038,778.21	0.35%	0.35%	
<b>Total</b>										<b>11.0000</b>		<b>4,007,612.21</b>	<b>0.00</b>	<b>4,075,850.08</b>	<b>0.00</b>	<b>4,075,850.08</b>	<b>1.39%</b>	<b>1.38%</b>	
<b>LFSN</b>																			
C275901	18/11/2020	ITUB	1965282	0.994277%	1.695113%	1.267979%	CDI	18/11/2020	16/11/2029	2.0000	403,988.10604000	600,000.00	0.00	807,976.21	0.00	807,976.21	0.28%	0.27%	
C839027	15/12/2022	SAFRA	2362726	1.233378%	1.736136%	1.369711%	CDI	15/12/2022	17/12/2029	2.0000	328,842.28266300	600,000.00	0.00	657,684.57	0.00	657,684.57	0.22%	0.22%	
C275902	18/11/2020	BITA	1965283	1.063137%	1.706848%	1.370880%	CDI	18/11/2020	18/11/2030	1.0000	408,604.60334600	300,000.00	0.00	408,604.60	0.00	408,604.60	0.14%	0.14%	
C471215	04/08/2021	BRADESCO	2116227	12.199352%	1.758348%	9.800884%	CDI	04/08/2021	04/08/2031	1.0000	414,792.66699500	300,000.00	0.00	414,792.67	0.00	414,792.67	0.14%	0.14%	
C526559	13/10/2021	BITA	2159062	11.379111%	1.727943%	8.716781%	CDI	21/09/2021	22/09/2031	9.0000	510,005.25799100	3,621,393.92	0.00	4,590,047.32	0.00	4,590,047.32	1.57%	1.56%	
C543631	01/11/2021	BRADESCO	2172186	11.381813%	1.758348%	8.879069%	CDI	01/11/2021	03/11/2031	12.0000	380,649.09640700	3,600,000.00	0.00	4,567,789.16	0.00	4,567,789.16	1.56%	1.55%	
C839602	16/12/2022	BCXP	2363417	2.267125%	1.820389%	1.713183%	CDI	16/12/2022	16/12/2032	1.0000	302,029.44459300	300,000.00	0.00	302,029.44	0.00	302,029.44	0.10%	0.10%	
<b>Total</b>										<b>28.0000</b>		<b>9,321,393.92</b>	<b>0.00</b>	<b>11,748,923.97</b>	<b>0.00</b>	<b>11,748,923.97</b>	<b>4.01%</b>	<b>3.99%</b>	
<b>LFT</b>																			
C525091	08/10/2021	STNC	1453033	0.240945%	1.523640%	0.121169%	SELIC	13/07/2017	01/09/2023	266.0000	13,442.30749100	2,932,462.54	0.00	3,575,653.79	0.00	3,575,653.79	1.22%	1.21%	
C543232	01/11/2021	STNC	1453033	0.240945%	1.523640%	0.104699%	SELIC	13/07/2017	01/09/2023	396.0000	13,442.30749100	4,383,283.29	0.00	5,323,153.77	0.00	5,323,153.77	1.82%	1.81%	
C548842	09/11/2021	STNC	1453033	0.240945%	1.523640%	0.105348%	SELIC	13/07/2017	01/09/2023	346.0000	13,442.30749100	3,835,478.57	0.00	4,651,038.39	0.00	4,651,038.39	1.59%	1.58%	
C615534	09/02/2022	STNC	1453033	0.240945%	1.523640%	0.071944%	SELIC	13/07/2017	01/09/2023	317.0000	13,442.30749100	3,593,743.99	0.00	4,261,211.47	0.00	4,261,211.47	1.45%	1.45%	
C619833	15/02/2022	STNC	1453033	0.240945%	1.523640%	0.071709%	SELIC	13/07/2017	01/09/2023	231.0000	13,442.30749100	2,623,034.61	0.00	3,105,173.03	0.00	3,105,173.03	1.06%	1.05%	
C628782	02/03/2022	STNC	1453033	0.240945%	1.523640%	0.056300%	SELIC	13/07/2017	01/09/2023	151.0000	13,442.30749100	1,721,275.47	0.00	2,029,788.43	0.00	2,029,788.43	0.69%	0.69%	
C814868	10/11/2022	STNC	1453033	0.240945%	1.523640%	0.062858%	SELIC	13/07/2017	01/09/2023	355.0000	13,442.30749100	4,401,555.90	0.00	4,772,019.16	0.00	4,772,019.16	1.63%	1.62%	
C473878	06/08/2021	STNC	1453033	0.240945%	1.523640%	0.179270%	SELIC	13/07/2017	01/09/2023	123.0000	13,442.30749100	1,341,701.23	0.00	1,653,403.82	0.00	1,653,403.82	0.56%	0.56%	
C480406	16/08/2021	STNC	1453033	0.240945%	1.523640%	0.180179%	SELIC	13/07/2017	01/09/2023	740.0000	13,442.30749100	8,081,875.63	0.00	9,947,307.54	0.00	9,947,307.54	3.39%	3.38%	
C526141	11/10/2021	STNC	1453033	0.240945%	1.523640%	0.121318%	SELIC	13/07/2017	01/09/2023	272.0000	13,442.30749100	2,999,324.60	0.00	3,656,307.64	0.00	3,656,307.64	1.25%	1.24%	
C450444	07/07/2021	STNC	1453033	0.240945%	1.523640%	0.169109%	SELIC	13/07/2017	01/09/2023	82.0000	13,442.30749100	891,319.53	0.00	1,102,269.21	0.00	1,102,269.21	0.38%	0.37%	
C654059	07/04/2022	STNC	1505262	(0.001072)%	1.526642%	0.046534%	SELIC	01/07/2000	01/03/2024	1,127.0000	13,442.91242300	12,983,183.86	0.00	15,150,162.30	0.00	15,150,162.30	5.17%	5.14%	
C811430	07/11/2022	STNC	1505262	(0.001072)%	1.526642%	0.006575%	SELIC	01/07/2000	01/03/2024	22.0000	13,442.91242300	272,365.74	0.00	295,744.07	0.00	295,744.07	0.10%	0.10%	
C817121	14/11/2022	STNC	1505262	(0.001072)%	1.526642%	0.015079%	SELIC	01/07/2000	01/03/2024	4.0000	13,442.91242300	49,641.56	0.00	53,771.65	0.00	53,771.65	0.02%	0.02%	



## Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencito.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C831692	06/12/2022	STNC	1505262	(0.001072)%	1.526642%	0.015975%	SELIC	01/07/2000	01/03/2024	69.0000	13,442.91242300	862,862.06	0.00	927,560.96	0.00	927,560.96	0.32%	0.31%
C846043	26/12/2022	STNC	1505262	(0.001072)%	1.526642%	0.005369%	SELIC	01/07/2000	01/03/2024	5.0000	13,442.91242300	62,980.67	0.00	67,214.56	0.00	67,214.56	0.02%	0.02%
C653028	06/04/2022	STNC	1505262	(0.001072)%	1.526642%	0.040234%	SELIC	01/07/2000	01/03/2024	4.0000	13,442.91242300	46,065.76	0.00	53,771.65	0.00	53,771.65	0.02%	0.02%
C848943	29/12/2022	STNC	1505262	(0.001072)%	1.526642%	0.003526%	SELIC	01/07/2000	01/03/2024	25.0000	13,442.91242300	315,390.31	0.00	336,072.81	0.00	336,072.81	0.11%	0.11%
C808299	01/11/2022	STNC	1505262	(0.001072)%	1.526642%	0.004466%	SELIC	01/07/2000	01/03/2024	6.0000	13,442.91242300	74,170.50	0.00	80,657.47	0.00	80,657.47	0.03%	0.03%
C862027	17/01/2023	STNC	1505262	(0.001072)%	1.526642%	0.007033%	SELIC	01/07/2000	01/03/2024	2.0000	13,442.91242300	25,397.38	0.00	26,885.82	0.00	26,885.82	0.01%	0.01%
C855012	09/01/2023	STNC	1505262	(0.001072)%	1.526642%	(0.001604)%	SELIC	01/07/2000	01/03/2024	313.0000	13,442.91242300	3,962,980.11	0.00	4,207,631.59	0.00	4,207,631.59	1.44%	1.43%
C874228	01/02/2023	STNC	1505262	(0.001072)%	1.526642%	0.006570%	SELIC	01/07/2000	01/03/2024	24.0000	13,442.91242300	306,478.00	0.00	322,629.90	0.00	322,629.90	0.11%	0.11%
C875252	02/02/2023	STNC	1505262	(0.001072)%	1.526642%	0.006500%	SELIC	01/07/2000	01/03/2024	20.0000	13,442.91242300	255,528.30	0.00	268,858.25	0.00	268,858.25	0.09%	0.09%
C918937	03/04/2023	STNC	1505262	(0.001072)%	1.526642%	0.008202%	SELIC	01/07/2000	01/03/2024	78.0000	13,442.91242300	1,017,002.41	0.00	1,048,547.17	0.00	1,048,547.17	0.36%	0.36%
C941042	04/05/2023	STNC	1505262	(0.001072)%	1.526642%	0.001934%	SELIC	01/07/2000	01/03/2024	5.0000	13,442.91242300	65,861.69	0.00	67,214.56	0.00	67,214.56	0.02%	0.02%
C977427	19/06/2023	STNC	1505262	(0.001072)%	1.526642%	0.002276%	SELIC	01/07/2000	01/03/2024	14.0000	13,442.91242300	187,338.39	0.00	188,200.77	0.00	188,200.77	0.06%	0.06%
C865722	23/01/2023	STNC	1505262	(0.001072)%	1.526642%	0.008693%	SELIC	01/07/2000	01/03/2024	8.0000	13,442.91242300	101,794.33	0.00	107,543.30	0.00	107,543.30	0.04%	0.04%
C793222	10/10/2022	STNC	1505262	(0.001072)%	1.526642%	0.008849%	SELIC	01/07/2000	01/03/2024	157.0000	13,442.91242300	1,925,948.04	0.00	2,110,537.25	0.00	2,110,537.25	0.72%	0.72%
C942234	05/05/2023	STNC	1561412	(0.000607)%	1.532645%	0.020971%	SELIC	01/07/2000	01/09/2024	111.0000	13,442.91242300	1,462,488.74	0.00	1,492,163.28	0.00	1,492,163.28	0.51%	0.51%
C833684	08/12/2022	STNC	1561412	(0.000607)%	1.532645%	0.016389%	SELIC	01/07/2000	01/09/2024	367.0000	13,442.91242300	4,593,688.92	0.00	4,933,548.86	0.00	4,933,548.86	1.68%	1.68%
C746750	09/08/2022	STNC	1561412	(0.000607)%	1.532645%	0.077971%	SELIC	01/07/2000	01/09/2024	9.0000	13,442.91242300	107,860.51	0.00	120,986.21	0.00	120,986.21	0.04%	0.04%
C822548	22/11/2022	STNC	1561412	(0.000607)%	1.532645%	0.018826%	SELIC	01/07/2000	01/09/2024	30.0000	13,442.91242300	373,205.86	0.00	403,287.37	0.00	403,287.37	0.14%	0.14%
C856165	10/01/2023	STNC	1561412	(0.000607)%	1.532645%	0.002010%	SELIC	01/07/2000	01/09/2024	65.0000	13,442.91242300	823,359.07	0.00	873,789.31	0.00	873,789.31	0.30%	0.30%
C855013	09/01/2023	STNC	1561412	(0.000607)%	1.532645%	(0.000314)%	SELIC	01/07/2000	01/09/2024	315.0000	13,442.91242300	3,988,250.82	0.00	4,234,517.41	0.00	4,234,517.41	1.45%	1.44%
C665161	26/04/2022	STNC	1561412	(0.000607)%	1.532645%	0.123214%	SELIC	01/07/2000	01/09/2024	59.0000	13,442.91242300	681,589.53	0.00	793,131.83	0.00	793,131.83	0.27%	0.27%
C792417	07/10/2022	STNC	1561412	(0.000607)%	1.532645%	0.021863%	SELIC	01/07/2000	01/09/2024	1,060.0000	13,442.91242300	12,992,832.84	0.00	14,249,487.17	0.00	14,249,487.17	4.86%	4.84%
C659114	14/04/2022	STNC	1561412	(0.000607)%	1.532645%	0.082227%	SELIC	01/07/2000	01/09/2024	413.0000	13,442.91242300	4,763,110.86	0.00	5,551,922.83	0.00	5,551,922.83	1.89%	1.89%
C639610	17/03/2022	STNC	1561412	(0.000607)%	1.532645%	0.029395%	SELIC	01/07/2000	01/09/2024	20.0000	13,442.91242300	228,931.93	0.00	268,858.25	0.00	268,858.25	0.09%	0.09%
C841149	19/12/2022	STNC	1561412	(0.000607)%	1.532645%	0.013182%	SELIC	01/07/2000	01/09/2024	7.0000	13,442.91242300	87,935.21	0.00	94,100.39	0.00	94,100.39	0.03%	0.03%
C819260	17/11/2022	STNC	1561412	(0.000607)%	1.532645%	0.018700%	SELIC	01/07/2000	01/09/2024	2.0000	13,442.91242300	24,842.52	0.00	26,885.82	0.00	26,885.82	0.01%	0.01%
C853029	05/01/2023	STNC	1561412	(0.000607)%	1.532645%	0.000295%	SELIC	01/07/2000	01/09/2024	92.0000	13,442.91242300	1,163,628.55	0.00	1,236,747.94	0.00	1,236,747.94	0.42%	0.42%
C791136	06/10/2022	STNC	1561412	(0.000607)%	1.532645%	0.022821%	SELIC	01/07/2000	01/09/2024	54.0000	13,442.91242300	661,550.46	0.00	725,917.27	0.00	725,917.27	0.25%	0.25%
C781874	23/09/2022	STNC	1561412	(0.000607)%	1.532645%	0.032258%	SELIC	01/07/2000	01/09/2024	36.0000	13,442.91242300	438,939.37	0.00	483,944.85	0.00	483,944.85	0.17%	0.16%
C772548	12/09/2022	STNC	1561412	(0.000607)%	1.532645%	0.043343%	SELIC	01/07/2000	01/09/2024	4.0000	13,442.91242300	48,537.55	0.00	53,771.65	0.00	53,771.65	0.02%	0.02%
C885956	15/02/2023	STNC	1600476	0.004891%	1.646718%	0.018665%	SELIC	01/07/2000	01/03/2025	142.0000	13,441.71600300	1,821,993.75	0.00	1,908,723.67	0.00	1,908,723.67	0.65%	0.65%
C698839	09/06/2022	STNC	1600476	0.004891%	1.646718%	0.113941%	SELIC	01/07/2000	01/03/2025	29.0000	13,441.71600300	339,968.30	0.00	389,809.76	0.00	389,809.76	0.13%	0.13%
C701263	13/06/2022	STNC	1600476	0.004891%	1.646718%	0.113535%	SELIC	01/07/2000	01/03/2025	103.0000	13,441.71600300	1,208,639.90	0.00	1,384,496.75	0.00	1,384,496.75	0.47%	0.47%
C702316	14/06/2022	STNC	1600476	0.004891%	1.646718%	0.113035%	SELIC	01/07/2000	01/03/2025	17.0000	13,441.71600300	199,582.17	0.00	228,509.17	0.00	228,509.17	0.08%	0.08%
C732055	21/07/2022	STNC	1600476	0.004891%	1.646718%	0.092252%	SELIC	01/07/2000	01/03/2025	25.0000	13,441.71600300	297,453.73	0.00	336,042.90	0.00	336,042.90	0.11%	0.11%
C733120	22/07/2022	STNC	1600476	0.004891%	1.646718%	0.092123%	SELIC	01/07/2000	01/03/2025	67.0000	13,441.71600300	797,572.50	0.00	900,594.97	0.00	900,594.97	0.31%	0.31%
C740221	01/08/2022	STNC	1600476	0.004891%	1.646718%	0.092158%	SELIC	01/07/2000	01/03/2025	4.0000	13,441.71600300	47,757.54	0.00	53,766.86	0.00	53,766.86	0.02%	0.02%
C741330	02/08/2022	STNC	1600476	0.004891%	1.646718%	0.092028%	SELIC	01/07/2000	01/03/2025	43.0000	13,441.71600300	513,648.95	0.00	577,993.79	0.00	577,993.79	0.20%	0.20%
C742522	03/08/2022	STNC	1600476	0.004891%	1.646718%	0.092131%	SELIC	01/07/2000	01/03/2025	114.0000	13,441.71600300	1,362,436.12	0.00	1,532,355.62	0.00	1,532,355.62	0.52%	0.52%
C757844	22/08/2022	STNC	1600476	0.004891%	1.646718%	0.089324%	SELIC	01/07/2000	01/03/2025	9.0000	13,441.71600300	108,283.99	0.00	120,975.44	0.00	120,975.44	0.04%	0.04%
C932815	24/04/2023	STNC	1600476	0.004891%	1.646718%	0.031226%	SELIC	01/07/2000	01/03/2025	3,812.0000	13,441.71600300	50,006,526.26	0.00	51,239,821.40	0.00	51,239,821.40	17.49%	17.40%
C771585	09/09/2022	STNC	1600476	0.004891%	1.646718%	0.071313%	SELIC	01/07/2000	01/03/2025	358.0000	13,441.71600300	4,337,951.30	0.00	4,812,134.33	0.00	4,812,134.33	1.64%	1.63%
C801203	21/10/2022	STNC	1600476	0.004891%	1.646718%	0.041938%	SELIC	01/07/2000	01/03/2025	29.0000	13,441.71600300	356,886.98	0.00	389,809.76	0.00	389,809.76	0.13%	0.13%
C828574	01/12/2022	STNC	1600476	0.004891%	1.646718%	0.036415%	SELIC	01/07/2000	01/03/2025	24.0000	13,441.71600300	299,482.38	0.00	322,601.18	0.00	322,601.18	0.11%	0.11%
C829940	02/12/2022	STNC	1600476	0.004891%	1.646718%	0.036390%	SELIC	01/07/2000	01/03/2025	4.0000	13,441.71600300	49,939.18	0.00	53,766.86	0.00	53,766.86	0.02%	0.02%
C843200	21/12/2022	STNC	1600476	0.004891%	1.646718%	0.029993%	SELIC	01/07/2000	01/03/2025	62.0000	13,441.71600300	779,307.56	0.00	833,386.39	0.00	833,386.39	0.28%	0.28%
C860396	16/01/2023	STNC	1600476	0.004891%	1.646718%													

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	
C779700	21/09/2022	STNC	1652122	0.011074%	1.709792%	0.093978%	SELIC	01/07/2000	01/09/2025	5.0000	13,439.59202300	60,772.18	0.00	67,197.96	0.00	67,197.96	0.02%	0.02%	
C787300	30/09/2022	STNC	1652122	0.011074%	1.709792%	0.086067%	SELIC	01/07/2000	01/09/2025	18.0000	13,439.59202300	219,614.98	0.00	241,912.66	0.00	241,912.66	0.08%	0.08%	
C790355	05/10/2022	STNC	1652122	0.011074%	1.709792%	0.082953%	SELIC	01/07/2000	01/09/2025	7.0000	13,439.59202300	85,544.60	0.00	94,077.14	0.00	94,077.14	0.03%	0.03%	
C797155	17/10/2022	STNC	1652122	0.011074%	1.709792%	0.074865%	SELIC	01/07/2000	01/09/2025	13.0000	13,439.59202300	159,474.79	0.00	174,714.70	0.00	174,714.70	0.06%	0.06%	
C800129	20/10/2022	STNC	1652122	0.011074%	1.709792%	0.069871%	SELIC	01/07/2000	01/09/2025	9.0000	13,439.59202300	110,590.66	0.00	120,956.33	0.00	120,956.33	0.04%	0.04%	
C810670	04/11/2022	STNC	1652122	0.011074%	1.709792%	0.064478%	SELIC	01/07/2000	01/09/2025	49.0000	13,439.59202300	605,278.22	0.00	658,540.01	0.00	658,540.01	0.22%	0.22%	
C845271	23/12/2022	STNC	1652122	0.011074%	1.709792%	0.061253%	SELIC	01/07/2000	01/09/2025	14.0000	13,439.59202300	175,978.55	0.00	188,154.29	0.00	188,154.29	0.06%	0.06%	
C851879	04/01/2023	STNC	1652122	0.011074%	1.709792%	0.056347%	SELIC	01/07/2000	01/09/2025	7.0000	13,439.59202300	88,360.60	0.00	94,077.14	0.00	94,077.14	0.03%	0.03%	
C877722	06/02/2023	STNC	1652122	0.011074%	1.709792%	0.049029%	SELIC	01/07/2000	01/09/2025	58.0000	13,439.59202300	740,907.38	0.00	779,496.34	0.00	779,496.34	0.27%	0.26%	
C880021	08/02/2023	STNC	1652122	0.011074%	1.709792%	0.049339%	SELIC	01/07/2000	01/09/2025	356.0000	13,439.59202300	4,552,240.64	0.00	4,784,494.76	0.00	4,784,494.76	1.63%	1.62%	
C932065	20/04/2023	STNC	1652122	0.011074%	1.709792%	0.040113%	SELIC	01/07/2000	01/09/2025	96.0000	13,439.59202300	1,258,248.18	0.00	1,290,200.83	0.00	1,290,200.83	0.44%	0.44%	
C724045	12/07/2022	STNC	1652122	0.011074%	1.709792%	0.116595%	SELIC	01/07/2000	01/09/2025	179.0000	13,439.59202300	2,119,840.55	0.00	2,405,686.97	0.00	2,405,686.97	0.82%	0.82%	
C775669	15/09/2022	STNC	1652122	0.011074%	1.709792%	0.096672%	SELIC	01/07/2000	01/09/2025	9.0000	13,439.59202300	109,157.69	0.00	120,956.33	0.00	120,956.33	0.04%	0.04%	
C767622	02/09/2022	STNC	1652122	0.011074%	1.709792%	0.100559%	SELIC	01/07/2000	01/09/2025	10.0000	13,439.59202300	120,776.97	0.00	134,395.92	0.00	134,395.92	0.05%	0.05%	
C695198	03/06/2022	STNC	1652122	0.011074%	1.709792%	0.138982%	SELIC	01/07/2000	01/09/2025	94.0000	13,439.59202300	1,098,359.90	0.00	1,263,321.65	0.00	1,263,321.65	0.43%	0.43%	
C445644	01/07/2021	STNC	1730906	0.065528%	1.845399%	0.276715%	SELIC	06/09/2019	01/03/2026	13.0000	13,419.45454000	139,863.99	0.00	174,452.91	0.00	174,452.91	0.06%	0.06%	
C458421	19/07/2021	STNC	1730906	0.065528%	1.845399%	0.266805%	SELIC	06/09/2019	01/03/2026	11.0000	13,419.45454000	118,645.49	0.00	147,614.00	0.00	147,614.00	0.05%	0.05%	
C751554	15/08/2022	STNC	1730906	0.065528%	1.845399%	0.138717%	SELIC	06/09/2019	01/03/2026	20.0000	13,419.45454000	239,388.03	0.00	268,389.09	0.00	268,389.09	0.09%	0.09%	
C760712	25/08/2022	STNC	1730906	0.065528%	1.845399%	0.126021%	SELIC	06/09/2019	01/03/2026	40.0000	13,419.45454000	480,959.60	0.00	536,778.18	0.00	536,778.18	0.18%	0.18%	
C825179	25/11/2022	STNC	1730906	0.065528%	1.845399%	0.097234%	SELIC	06/09/2019	01/03/2026	2.0000	13,419.45454000	24,848.03	0.00	26,838.91	0.00	26,838.91	0.01%	0.01%	
C856934	11/01/2023	STNC	1730906	0.065528%	1.845399%	0.096813%	SELIC	06/09/2019	01/03/2026	4.0000	13,419.45454000	50,542.86	0.00	53,677.82	0.00	53,677.82	0.02%	0.02%	
C863789	19/01/2023	STNC	1730906	0.065528%	1.845399%	0.101439%	SELIC	06/09/2019	01/03/2026	31.0000	13,419.45454000	392,855.03	0.00	416,003.09	0.00	416,003.09	0.14%	0.14%	
C870323	27/01/2023	STNC	1730906	0.065528%	1.845399%	0.099126%	SELIC	06/09/2019	01/03/2026	2.0000	13,419.45454000	25,425.24	0.00	26,838.91	0.00	26,838.91	0.01%	0.01%	
C891105	24/02/2023	STNC	1730906	0.065528%	1.845399%	0.094939%	SELIC	06/09/2019	01/03/2026	26.0000	13,419.45454000	333,628.43	0.00	348,905.82	0.00	348,905.82	0.12%	0.12%	
C927878	14/04/2023	STNC	1730906	0.065528%	1.845399%	0.107333%	SELIC	06/09/2019	01/03/2026	177.0000	13,419.45454000	2,310,263.68	0.00	2,375,243.45	0.00	2,375,243.45	0.81%	0.81%	
C453972	13/07/2021	STNC	1730906	0.065528%	1.845399%	0.273217%	SELIC	06/09/2019	01/03/2026	182.0000	13,419.45454000	1,961,113.68	0.00	2,442,340.73	0.00	2,442,340.73	0.83%	0.83%	
C452536	09/07/2021	STNC	1730906	0.065528%	1.845399%	0.273603%	SELIC	06/09/2019	01/03/2026	273.0000	13,419.45454000	2,940,605.21	0.00	3,663,511.09	0.00	3,663,511.09	1.25%	1.24%	
C928846	17/04/2023	STNC	1886433	0.003843%	1.313035%	0.041388%	SELIC	03/07/2020	01/09/2026	10.0000	13,410.17893100	130,507.40	0.00	134,101.79	0.00	134,101.79	0.05%	0.05%	
C944325	09/05/2023	STNC	1886433	0.003843%	1.313035%	0.044745%	SELIC	03/07/2020	01/09/2026	113.0000	13,410.17893100	1,485,122.93	0.00	1,515,350.22	0.00	1,515,350.22	0.52%	0.51%	
C953534	19/05/2023	STNC	1940844	0.124624%	1.605053%	0.154140%	SELIC	02/10/2020	01/03/2027	71.0000	13,381.86815700	935,051.20	0.00	950,112.64	0.00	950,112.64	0.32%	0.32%	
C948926	15/05/2023	STNC	1940844	0.124624%	1.605053%	0.152828%	SELIC	02/10/2020	01/03/2027	18.0000	13,381.86815700	236,580.21	0.00	240,873.63	0.00	240,873.63	0.08%	0.08%	
C971233	12/06/2023	STNC	1940844	0.124624%	1.605053%	0.137617%	SELIC	02/10/2020	01/03/2027	87.0000	13,381.86815700	1,155,339.62	0.00	1,164,222.53	0.00	1,164,222.53	0.40%	0.40%	
C894301	01/03/2023	STNC	2096185	0.627631%	1.562879%	0.598916%	SELIC	01/07/2021	01/09/2027	519.0000	13,368.10261500	6,646,557.85	0.00	6,938,045.26	0.00	6,938,045.26	2.37%	2.36%	
<b>Total</b>										<b>15,303.0000</b>		<b>187,064,259.82</b>	<b>0.00</b>	<b>205,633,901.26</b>	<b>0.00</b>	<b>205,633,901.26</b>	<b>70.15%</b>	<b>69.82%</b>	
<b>Total Geral</b>										<b>37,283.0000</b>		<b>263,927,847.27</b>	<b>0.00</b>	<b>293,019,411.67</b>	<b>0.00</b>	<b>293,019,411.67</b>	<b>99.97%</b>	<b>99.49%</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										(163.25)		0.90%		(0.00)%
Ajuste de Futuros					Ajuste Devedor de Futuros										(362.94)		2.01%		(0.00)%
Ajuste de Futuros					Ajuste Devedor de Futuros										(2,375.37)		13.13%		(0.00)%
Ajuste de Futuros					Ajuste Credor de Futuros										0.10		(0.00)%		0.00%
Ajuste de Futuros					Ajuste Devedor de Futuros										(704.50)		3.89%		(0.00)%
Ajuste de Futuros					Ajuste Devedor de Futuros										(644.98)		3.56%		(0.00)%
Ajuste de Futuros					Ajuste Devedor de Futuros										(42.30)		0.23%		(0.00)%
<b>Total</b>															<b>(4,293.24)</b>		<b>23.72%</b>		<b>(0.00)%</b>
Auditoria																			
Auditoria					Despesa de Auditoria com pagamento 15/04/24										(2,407.71)		13.30%		(0.00)%

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
<b>Total</b>				<b>(2,407.71)</b>	<b>13.30%</b>	<b>(0.00)%</b>
<b>Bancárias</b>						
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/07/23			(422.76)	2.34%	(0.00)%
<b>Total</b>				<b>(422.76)</b>	<b>2.34%</b>	<b>(0.00)%</b>
<b>Pagamento de CBLC</b>						
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 14/07/23			(1.20)	0.01%	(0.00)%
<b>Total</b>				<b>(1.20)</b>	<b>0.01%</b>	<b>(0.00)%</b>
<b>Taxa ANBID</b>						
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/08/23			578.29	(3.20)%	0.00%
<b>Total</b>				<b>578.29</b>	<b>(3.20)%</b>	<b>0.00%</b>
<b>Taxa CETIP</b>						
Taxa CETIP	Despesa de CETIP com pagamento 07/07/23			(4,378.65)	24.19%	(0.00)%
<b>Total</b>				<b>(4,378.65)</b>	<b>24.19%</b>	<b>(0.00)%</b>
<b>Taxa CVM - Manual</b>						
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 29/12/23			15,680.76	(86.64)%	0.01%
<b>Total</b>				<b>15,680.76</b>	<b>(86.64)%</b>	<b>0.01%</b>
<b>Taxa de Administração</b>						
Taxa de Administração	Tx Administração a Pagar em 04/07/2023			(22,193.44)	122.63%	(0.01)%
<b>Total</b>				<b>(22,193.44)</b>	<b>122.63%</b>	<b>(0.01)%</b>
<b>Taxa de Permanência de Futuros</b>						
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DI1 na corretora ITAUCOR a pagar em 31/07/2023			(0.31)	0.00%	(0.00)%
<b>Total</b>				<b>(0.31)</b>	<b>0.00%</b>	<b>(0.00)%</b>
<b>Taxa SELIC</b>						
Taxa SELIC	Despesa de Custo Selic com pagamento 14/07/23			(659.76)	3.65%	(0.00)%
<b>Total</b>				<b>(659.76)</b>	<b>3.65%</b>	<b>(0.00)%</b>
		<b>Total Geral</b>		<b>(18,098.02)</b>	<b>100.00%</b>	<b>(0.01)%</b>

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	46,599.03	100.00%	0.02%	
	<b>46,599.03</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			0.0532134%	1.1764%	6.5102%	6.5102%	13.9030%	24.7027%	28.0628%
CDI	104.7754%	0.0024%	0.0507880%	1.0720%	6.4985%	6.4985%	13.5426%	23.3701%	26.1688%
IBOVESPA	(21.3074)%	0.3037%	(0.2497410)%	9.0016%	7.6115%	7.6115%	19.8342%	(6.8727)%	24.2291%
IGP-M	(57.3704)%	0.1461%	(0.0927541)%	(1.9218)%	(4.3515)%	(4.3515)%	(6.7440)%	3.2391%	40.2115%
PTAXV	123.0571%	0.0100%	0.0432428%	(3.9709)%	(6.8862)%	(6.8862)%	(7.0483)%	(1.7513)%	(10.7174)%

Patrimônio					
Qtd. de Cotas	Valor da cota bruta de performance		Valor da Cota Líquida	Patrimônio	Tipo Cota
112,696,027.75860320	2.61349740		2.61349740	294,530,776.05	F





Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
TURQUOISE PREVISIEMENS PLAN FIA PREV	30/06/2023	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	8,509.26416000	0.00000000	47.72672400	0.00	406,119.30	0.00	406,119.30	0.21%	0.21%
ITAIIDXIB	ITAÚ INDEX AÇÕES IBR	10.263.584/0001-41	ITAU UNI	6,125,382.38206000	0.00000000	31.60418600	0.00	193,587,724.12	0.00	193,587,724.12	99.79%	99.78%
<b>Total</b>				<b>6,133,891.64622000</b>				<b>193,993,843.43</b>	<b>0.00</b>	<b>193,993,843.43</b>	<b>100.00%</b>	<b>99.99%</b>
<b>Total Geral</b>				<b>6,133,891.64622000</b>				<b>193,993,843.43</b>	<b>0.00</b>	<b>193,993,843.43</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>Auditoria</b>				
Auditoria	Diferimento de despesa de Auditoria - Diferimento com vencimento 31/07/23	313.94	(2.43)%	0.00%
Auditoria	Despesa de Auditoria com pagamento 15/04/24	(3,161.52)	24.46%	(0.00)%
<b>Total</b>		<b>(2,847.58)</b>	<b>22.03%</b>	<b>(0.00)%</b>
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/07/23	(75.88)	0.59%	(0.00)%
<b>Total</b>		<b>(75.88)</b>	<b>0.59%</b>	<b>(0.00)%</b>
<b>Taxa ANBID</b>				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/08/23	578.29	(4.47)%	0.00%
<b>Total</b>		<b>578.29</b>	<b>(4.47)%</b>	<b>0.00%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 07/07/23	(2,279.52)	17.64%	(0.00)%
<b>Total</b>		<b>(2,279.52)</b>	<b>17.64%</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	15,680.76	(121.32)%	0.01%
<b>Total</b>		<b>15,680.76</b>	<b>(121.32)%</b>	<b>0.01%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 04/07/2023	(23,980.82)	185.54%	(0.01)%
<b>Total</b>		<b>(23,980.82)</b>	<b>185.54%</b>	<b>(0.01)%</b>
		<b>Total Geral</b>	<b>(12,924.75)</b>	<b>100.00%</b>

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

Rentabilidade	
<b>Rentabilidade</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			(0.2873311)%	8.9074%	6.8757%	6.8757%	18.2142%	(8.6959)%	24.6172%
CDI	(565.7457)%	(0.3379)%	0.0507880%	1.0720%	6.4985%	6.4985%	13.5426%	23.3701%	26.1688%
IBOVESPA	115.0517%	(0.0377)%	(0.2497410)%	9.0016%	7.6115%	7.6115%	19.8342%	(6.8727)%	24.2291%
IGP-M	309.7774%	(0.1948)%	(0.0927541)%	(1.9218)%	(4.3515)%	(4.3515)%	(6.7440)%	3.2391%	40.2115%
PTAXV	(664.4601)%	(0.3304)%	0.0432428%	(3.9709)%	(6.8862)%	(6.8862)%	(7.0483)%	(1.7513)%	(10.7174)%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
90,536,497.05339816	2.14290286	2.14290286	194,010,918.67	F