

0192-4 - PREVI-SIEMENS

Plano: 1989000274-BÁSICO

Data de Geração: 07/06/2021 17:43:25

Data da Base de Dados: 07/06/2021

| Consolidação Contábil | Valor em R\$ |
|--|-----------------------|
| Total Demonstrativo de Investimentos: | 731.398.697,83 |
| Recursos Garantidores sem Exigível Contingencial (Fonte:balancete): | 731.398.697,83 |
| Diferença: | 0,00 |
| Demonstrativo de Investimentos - Carteira Própria - Total | 4.335.790,98 |
| Depósitos | 13.760,00 |
| Títulos Públicos | 0,00 |
| Títulos Privados | 0,00 |
| Ações | 0,00 |
| Operações Compromissadas | 0,00 |
| Participações em SPE | 0,00 |
| Opções | 0,00 |
| Contratos a Termo | 0,00 |
| Contratos de Futuros | 0,00 |
| Contratos de Swap | 0,00 |
| Empréstimos/Financiamentos (Vr. Total - Provisões) | 0,00 |
| Imóveis | 0,00 |
| Valores a Pagar(-) / Receber(+) | 4.322.030,98 |
| Exigível Contingencial | 0,00 |
| Outros | 0,00 |
| Demonstrativo de Investimentos - Fundos (1º Nível) | 727.062.906,85 |
| 02.895.694/0001-06 | 23.531.666,36 |
| 15.044.975/0001-99 | 78.794.469,18 |
| 15.060.248/0001-15 | 67.802.748,03 |
| 15.102.065/0001-15 | 471.999.200,55 |
| 17.340.392/0001-30 | 42.549.172,67 |
| 23.731.629/0001-07 | 18.365.703,27 |
| 33.362.028/0001-28 | 16.785.720,99 |
| 37.308.317/0001-08 | 7.234.225,79 |

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Plano: 2008003711-PLANO CD

Data de Geração: 07/06/2021 17:43:55

Data da Base de Dados: 07/06/2021

| Consolidação Contábil | Valor em R\$ |
|--|-----------------------|
| Total Demonstrativo de Investimentos: | 805.735.829,49 |
| Recursos Garantidores sem Exigível Contingencial (Fonte:balancete): | 805.735.829,50 |
| Diferença: | -0,01 |
| Demonstrativo de Investimentos - Carteira Própria - Total | 11.616.545,47 |
| Depósitos | 26.312,54 |
| Títulos Públicos | 0,00 |
| Títulos Privados | 0,00 |
| Ações | 0,00 |
| Operações Compromissadas | 0,00 |
| Participações em SPE | 0,00 |
| Opções | 0,00 |
| Contratos a Termo | 0,00 |
| Contratos de Futuros | 0,00 |
| Contratos de Swap | 0,00 |
| Empréstimos/Financiamentos (Vr. Total - Provisões) | 6.277.974,24 |
| Imóveis | 0,00 |
| Valores a Pagar(-) / Receber(+) | 5.312.258,69 |
| Exigível Contingencial | 0,00 |
| Outros | 0,00 |
| Demonstrativo de Investimentos - Fundos (1º Nível) | 794.119.284,02 |
| 02.895.694/0001-06 | 25.514.188,25 |
| 15.044.971/0001-00 | 97.722.122,58 |
| 15.060.248/0001-15 | 98.449.388,22 |
| 15.060.252/0001-83 | 183.498.630,18 |
| 15.060.253/0001-28 | 204.613.817,88 |
| 15.060.258/0001-50 | 109.455.741,94 |
| 17.340.392/0001-30 | 32.975.889,32 |
| 23.731.629/0001-07 | 23.273.888,34 |
| 33.362.028/0001-28 | 13.009.044,57 |
| 37.308.317/0001-08 | 5.606.572,74 |

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Plano: PGA

Data de Geração: 07/06/2021 17:44:18

Data da Base de Dados: 07/06/2021

| Consolidação Contábil | Valor em R\$ |
|--|---------------------|
| Total Demonstrativo de Investimentos: | 9.770.522,81 |
| Recursos Garantidores sem Exigível Contingencial (Fonte:balancete): | 9.770.522,87 |
| Diferença: | -0,06 |
| Demonstrativo de Investimentos - Carteira Própria - Total | 52.727,27 |
| Depósitos | 14.799,32 |
| Títulos Públicos | 0,00 |
| Títulos Privados | 0,00 |
| Ações | 0,00 |
| Operações Compromissadas | 0,00 |
| Participações em SPE | 0,00 |
| Opções | 0,00 |
| Contratos a Termo | 0,00 |
| Contratos de Futuros | 0,00 |
| Contratos de Swap | 0,00 |
| Empréstimos/Financiamentos (Vr. Total - Provisões) | 0,00 |
| Imóveis | 0,00 |
| Valores a Pagar(-) / Receber(+) | 37.927,95 |
| Exigível Contingencial | 0,00 |
| Outros | 0,00 |
| Demonstrativo de Investimentos - Fundos (1º Nível) | 9.717.795,54 |
| 02.895.694/0001-06 | 390.255,81 |
| 15.044.971/0001-00 | 1.123.892,44 |
| 15.060.248/0001-15 | 929.041,97 |
| 15.060.252/0001-83 | 2.168.602,29 |
| 15.060.253/0001-28 | 2.948.456,97 |
| 15.060.258/0001-50 | 1.404.754,57 |
| 17.340.392/0001-30 | 371.035,22 |
| 23.731.629/0001-07 | 172.301,02 |
| 33.362.028/0001-28 | 146.373,00 |
| 37.308.317/0001-08 | 63.082,26 |

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Plano: 1989000347-PLANO SUPLEMENTAR

Data de Geração: 07/06/2021 17:43:37

Data da Base de Dados: 07/06/2021

| Consolidação Contábil | Valor em R\$ |
|--|-----------------------|
| Total Demonstrativo de Investimentos: | 321.063.297,58 |
| Recursos Garantidores sem Exigível Contingencial (Fonte:balancete): | 321.063.297,58 |
| Diferença: | 0,00 |
| Demonstrativo de Investimentos - Carteira Própria - Total | 3.224.112,89 |
| Depósitos | 15.671,06 |
| Títulos Públicos | 0,00 |
| Títulos Privados | 0,00 |
| Ações | 0,00 |
| Operações Compromissadas | 0,00 |
| Participações em SPE | 0,00 |
| Opções | 0,00 |
| Contratos a Termo | 0,00 |
| Contratos de Futuros | 0,00 |
| Contratos de Swap | 0,00 |
| Empréstimos/Financiamentos (Vr. Total - Provisões) | 989.586,96 |
| Imóveis | 0,00 |
| Valores a Pagar(-) / Receber(+) | 2.218.854,87 |
| Exigível Contingencial | 0,00 |
| Outros | 0,00 |
| Demonstrativo de Investimentos - Fundos (1º Nível) | 317.839.184,69 |
| 02.895.694/0001-06 | 8.913.065,43 |
| 15.044.971/0001-00 | 40.773.876,85 |
| 15.060.248/0001-15 | 34.392.073,54 |
| 15.060.252/0001-83 | 76.563.528,82 |
| 15.060.253/0001-28 | 85.373.694,22 |
| 15.060.258/0001-50 | 45.669.648,02 |
| 17.340.392/0001-30 | 11.519.718,22 |
| 23.731.629/0001-07 | 8.130.444,42 |
| 33.362.028/0001-28 | 4.544.548,48 |
| 37.308.317/0001-08 | 1.958.586,70 |



| Cliente | Data da Posição | Cota Liberada | Tipo da Posição | Moeda | Cotação |
|------------------------------------|-----------------|---------------|-----------------|-------|---------|
| CRYSTAL DB ALM FIRF PREVIDENCIARIO | 30/04/2021 | 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 |
| DEBS | | | | | | | | | | | | | | | | | | |
| C130212 | 11/06/2014 | GEPA | 1106106 | (1.232397)% | 0.368716% | 7.006497% | IPCA | 20/05/2014 | 20/05/2021 | 280.0000 | 5,159.89269173 | 2,821,471.09 | 0.00 | 1,444,769.95 | 0.00 | 1,444,769.95 | 0.31% | 0.31% |
| C130213 | 07/07/2016 | ERDV | 867571 | 3.312407% | 0.699766% | 8.985735% | IPCA | 15/10/2012 | 15/10/2022 | 5.0000 | 11,217.84316100 | 59,124.65 | 0.00 | 56,089.22 | 0.00 | 56,089.22 | 0.01% | 0.01% |
| Total | | | | | | | | | | 285.0000 | | 2,880,595.74 | 0.00 | 1,500,859.17 | 0.00 | 1,500,859.17 | 0.32% | 0.32% |
| LFS | | | | | | | | | | | | | | | | | | |
| C130214 | 21/07/2016 | BITA | 1339844 | 2.344668% | (1.066846)% | 7.207512% | IPCA | 27/08/2012 | 29/08/2022 | 2.0000 | 807,988.09742949 | 903,208.21 | 0.00 | 1,615,976.19 | 0.00 | 1,615,976.19 | 0.34% | 0.34% |
| C130215 | 15/03/2016 | BITA | 1310493 | 2.250417% | (1.234743)% | 8.059037% | IPCA | 31/10/2012 | 31/10/2022 | 2.0000 | 1,277,320.74345107 | 1,280,053.00 | 0.00 | 2,554,641.49 | 0.00 | 2,554,641.49 | 0.54% | 0.54% |
| Total | | | | | | | | | | 4.0000 | | 2,183,261.21 | 0.00 | 4,170,617.68 | 0.00 | 4,170,617.68 | 0.88% | 0.88% |
| NTNB | | | | | | | | | | | | | | | | | | |
| C131868A | 18/05/2020 | TESOURO | 1292736 | 2.210552% | 0.125071% | 1.419633% | IPC-A | 06/01/2016 | 15/05/2021 | 207.0000 | 3,621.46017800 | 714,218.49 | 0.00 | 749,642.26 | 0.00 | 749,642.26 | 0.16% | 0.16% |
| C130219 | 17/06/2019 | TESOURO | 1292736 | 2.210552% | 0.125071% | 2.601279% | IPC-A | 06/01/2016 | 15/05/2021 | 1,000.0000 | 3,621.46017800 | 3,446,605.78 | 0.00 | 3,621,460.18 | 0.00 | 3,621,460.18 | 0.77% | 0.77% |
| C130218 | 06/11/2017 | TESOURO | 1292736 | 2.210552% | 0.125071% | 4.306282% | IPC-A | 06/01/2016 | 15/05/2021 | 500.0000 | 3,621.46017800 | 1,634,601.88 | 0.00 | 1,810,730.09 | 0.00 | 1,810,730.09 | 0.39% | 0.38% |
| C130217 | 19/09/2016 | TESOURO | 1292736 | 2.210552% | 0.125071% | 6.214721% | IPC-A | 06/01/2016 | 15/05/2021 | 155.0000 | 3,621.46017800 | 461,064.49 | 0.00 | 561,326.33 | 0.00 | 561,326.33 | 0.12% | 0.12% |
| C130216 | 16/05/2016 | TESOURO | 1292736 | 2.210552% | 0.125071% | 5.828580% | IPC-A | 06/01/2016 | 15/05/2021 | 748.0000 | 3,621.46017800 | 2,167,869.36 | 0.00 | 2,708,852.21 | 0.00 | 2,708,852.21 | 0.58% | 0.57% |
| C130222 | 25/08/2017 | TESOURO | 736585 | 1.400050% | (0.909388)% | 4.691627% | IPC-A | 15/02/2012 | 15/08/2022 | 2,275.0000 | 3,765.39804100 | 7,231,796.69 | 0.00 | 8,566,280.54 | 0.00 | 8,566,280.54 | 1.83% | 1.81% |
| C130231 | 23/04/2019 | TESOURO | 1049971 | 1.930033% | (3.692995)% | 3.851167% | IPC-A | 15/01/2014 | 15/05/2023 | 500.0000 | 3,895.38838300 | 1,773,515.31 | 0.00 | 1,947,694.19 | 0.00 | 1,947,694.19 | 0.42% | 0.41% |
| C130229 | 25/10/2018 | TESOURO | 1049971 | 1.930033% | (3.692995)% | 4.650372% | IPC-A | 15/01/2014 | 15/05/2023 | 600.0000 | 3,895.38838300 | 2,044,177.45 | 0.00 | 2,337,233.03 | 0.00 | 2,337,233.03 | 0.50% | 0.50% |
| C130228 | 20/08/2018 | TESOURO | 1049971 | 1.930033% | (3.692995)% | 5.354837% | IPC-A | 15/01/2014 | 15/05/2023 | 1,300.0000 | 3,895.38838300 | 4,248,360.64 | 0.00 | 5,064,004.90 | 0.00 | 5,064,004.90 | 1.08% | 1.07% |
| C130227 | 28/05/2018 | TESOURO | 1049971 | 1.930033% | (3.692995)% | 5.125723% | IPC-A | 15/01/2014 | 15/05/2023 | 500.0000 | 3,895.38838300 | 1,600,393.96 | 0.00 | 1,947,694.19 | 0.00 | 1,947,694.19 | 0.42% | 0.41% |
| C130226 | 19/04/2018 | TESOURO | 1049971 | 1.930033% | (3.692995)% | 4.325429% | IPC-A | 15/01/2014 | 15/05/2023 | 500.0000 | 3,895.38838300 | 1,686,962.09 | 0.00 | 1,947,694.19 | 0.00 | 1,947,694.19 | 0.42% | 0.41% |
| C130224 | 21/02/2018 | TESOURO | 1049971 | 1.930033% | (3.692995)% | 4.675321% | IPC-A | 15/01/2014 | 15/05/2023 | 600.0000 | 3,895.38838300 | 1,973,143.87 | 0.00 | 2,337,233.03 | 0.00 | 2,337,233.03 | 0.50% | 0.50% |
| C130230 | 27/11/2018 | TESOURO | 1049971 | 1.930033% | (3.692995)% | 4.617590% | IPC-A | 15/01/2014 | 15/05/2023 | 250.0000 | 3,895.38838300 | 834,483.16 | 0.00 | 973,847.10 | 0.00 | 973,847.10 | 0.21% | 0.21% |
| C130238 | 15/08/2019 | TESOURO | 350831 | 2.720012% | (4.557662)% | 2.829007% | IPC-A | 15/10/2003 | 15/08/2024 | 400.0000 | 3,916.73375800 | 1,480,895.94 | 0.00 | 1,566,693.50 | 0.00 | 1,566,693.50 | 0.33% | 0.33% |
| C130239 | 16/08/2019 | TESOURO | 350831 | 2.720012% | (4.557662)% | 2.798377% | IPC-A | 15/10/2003 | 15/08/2024 | 400.0000 | 3,916.73375800 | 1,483,090.25 | 0.00 | 1,566,693.50 | 0.00 | 1,566,693.50 | 0.33% | 0.33% |
| C130240 | 16/08/2019 | TESOURO | 350831 | 2.720012% | (4.557662)% | 2.798377% | IPC-A | 15/10/2003 | 15/08/2024 | 400.0000 | 3,916.73375800 | 1,483,090.25 | 0.00 | 1,566,693.50 | 0.00 | 1,566,693.50 | 0.33% | 0.33% |
| C130241 | 10/12/2019 | TESOURO | 350831 | 2.720012% | (4.557662)% | 2.169008% | IPC-A | 15/10/2003 | 15/08/2024 | 250.0000 | 3,916.73375800 | 964,620.45 | 0.00 | 979,183.44 | 0.00 | 979,183.44 | 0.21% | 0.21% |
| C130242 | 12/03/2020 | TESOURO | 350831 | 2.720012% | (4.557662)% | 2.279003% | IPC-A | 15/10/2003 | 15/08/2024 | 250.0000 | 3,916.73375800 | 957,620.53 | 0.00 | 979,183.44 | 0.00 | 979,183.44 | 0.21% | 0.21% |
| C130237 | 19/07/2019 | TESOURO | 350831 | 2.720012% | (4.557662)% | 2.847391% | IPC-A | 15/10/2003 | 15/08/2024 | 167.0000 | 3,916.73375800 | 631,426.78 | 0.00 | 654,094.54 | 0.00 | 654,094.54 | 0.14% | 0.14% |
| C130232 | 15/05/2019 | TESOURO | 350831 | 2.720012% | (4.557662)% | 3.899010% | IPC-A | 15/10/2003 | 15/08/2024 | 133.0000 | 3,916.73375800 | 476,747.06 | 0.00 | 520,925.59 | 0.00 | 520,925.59 | 0.11% | 0.11% |
| C130233 | 15/05/2019 | TESOURO | 350831 | 2.720012% | (4.557662)% | 3.919004% | IPC-A | 15/10/2003 | 15/08/2024 | 533.0000 | 3,916.73375800 | 1,908,896.89 | 0.00 | 2,087,619.09 | 0.00 | 2,087,619.09 | 0.45% | 0.44% |
| C130234 | 15/05/2019 | TESOURO | 350831 | 2.720012% | (4.557662)% | 3.909014% | IPC-A | 15/10/2003 | 15/08/2024 | 534.0000 | 3,916.73375800 | 1,913,316.97 | 0.00 | 2,091,535.83 | 0.00 | 2,091,535.83 | 0.45% | 0.44% |
| C130235 | 28/06/2019 | TESOURO | 350831 | 2.720012% | (4.557662)% | 3.177916% | IPC-A | 15/10/2003 | 15/08/2024 | 670.0000 | 3,916.73375800 | 2,492,184.48 | 0.00 | 2,624,211.62 | 0.00 | 2,624,211.62 | 0.56% | 0.56% |
| C130236 | 19/07/2019 | TESOURO | 350831 | 2.720012% | (4.557662)% | 2.847391% | IPC-A | 15/10/2003 | 15/08/2024 | 333.0000 | 3,916.73375800 | 1,259,072.57 | 0.00 | 1,304,272.34 | 0.00 | 1,304,272.34 | 0.28% | 0.28% |
| C136303A | 25/05/2020 | TESOURO | 350831 | 2.720012% | (4.557662)% | 2.308198% | IPC-A | 15/10/2003 | 15/08/2024 | 3,180.0000 | 3,916.73375800 | 12,181,361.50 | 0.00 | 12,455,213.35 | 0.00 | 12,455,213.35 | 2.66% | 2.64% |
| C135295A | 22/05/2020 | TESOURO | 1298335 | 3.271802% | (11.191067)% | 2.933757% | IPCA | 20/01/2016 | 15/08/2026 | 87.0000 | 3,998.26147600 | 337,861.68 | 0.00 | 347,848.75 | 0.00 | 347,848.75 | 0.07% | 0.07% |
| C130296 | 20/10/2017 | TESOURO | 1298335 | 3.271802% | (11.191067)% | 4.649134% | IPCA | 20/01/2016 | 15/08/2026 | 2,000.0000 | 3,998.26147600 | 6,641,118.66 | 0.00 | 7,996,522.95 | 0.00 | 7,996,522.95 | 1.71% | 1.69% |
| C130295 | 27/07/2017 | TESOURO | 1298335 | 3.271802% | (11.191067)% | 5.208822% | IPCA | 20/01/2016 | 15/08/2026 | 615.0000 | 3,998.26147600 | 1,985,866.04 | 0.00 | 2,458,930.81 | 0.00 | 2,458,930.81 | 0.52% | 0.52% |
| C130243 | 16/08/2016 | TESOURO | 1298335 | 3.271802% | (11.191067)% | 5.726949% | IPCA | 20/01/2016 | 15/08/2026 | 55.0000 | 3,998.26147600 | 163,545.68 | 0.00 | 219,904.38 | 0.00 | 219,904.38 | 0.05% | 0.05% |
| C130294 | 25/07/2017 | TESOURO | 1298335 | 3.271802% | (11.191067)% | 5.146976% | IPCA | 20/01/2016 | 15/08/2026 | 1,000.0000 | 3,998.26147600 | 3,240,340.61 | 0.00 | 3,998,261.48 | 0.00 | 3,998,261.48 | 0.85% | 0.85% |
| B673031A | 23/04/2018 | TESOURO | 1298335 | 3.271802% | (11.191067)% | 4.551312% | IPCA | 20/01/2016 | 15/08/2026 | 1,200.0000 | 3,998.26147600 | 4,062,180.86 | 0.00 | 4,797,913.77 | 0.00 | 4,797,913.77 | 1.02% | 1.02% |

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 |
|----------|------------|----------|---------|-----------|--------------|-----------|--------|------------|------------|------------|----------------|-----------------|---------------|---------------|------|---------------|---------|------------|
| B632486 | 15/01/2018 | TESOURO | 1298335 | 3.271802% | (11.191067)% | 4.675114% | IPCA | 20/01/2016 | 15/08/2026 | 403.0000 | 3,998.26147600 | 1,363,263.44 | 0.00 | 1,611,299.37 | 0.00 | 1,611,299.37 | 0.34% | 0.34% |
| B646465A | 21/02/2018 | TESOURO | 1298335 | 3.271802% | (11.191067)% | 4.691594% | IPCA | 20/01/2016 | 15/08/2026 | 850.0000 | 3,998.26147600 | 2,819,989.63 | 0.00 | 3,398,522.25 | 0.00 | 3,398,522.25 | 0.72% | 0.72% |
| B646877A | 22/02/2018 | TESOURO | 1298335 | 3.271802% | (11.191067)% | 4.691208% | IPCA | 20/01/2016 | 15/08/2026 | 1,250.0000 | 3,998.26147600 | 4,148,639.44 | 0.00 | 4,997,826.85 | 0.00 | 4,997,826.85 | 1.07% | 1.06% |
| B940750A | 22/08/2019 | TESOURO | 1514271 | 3.776422% | (16.327122)% | 3.142418% | IPCA | 10/01/2018 | 15/08/2028 | 1,500.0000 | 4,047.07604300 | 5,912,797.81 | 0.00 | 6,070,614.06 | 0.00 | 6,070,614.06 | 1.29% | 1.29% |
| C137265A | 26/05/2020 | TESOURO | 1514271 | 3.776422% | (16.327122)% | 3.168339% | IPCA | 10/01/2018 | 15/08/2028 | 135.0000 | 4,047.07604300 | 539,704.90 | 0.00 | 546,355.27 | 0.00 | 546,355.27 | 0.12% | 0.12% |
| C130298 | 19/02/2019 | TESOURO | 1514271 | 3.776422% | (16.327122)% | 4.149604% | IPCA | 10/01/2018 | 15/08/2028 | 300.0000 | 4,047.07604300 | 1,087,206.79 | 0.00 | 1,214,122.81 | 0.00 | 1,214,122.81 | 0.26% | 0.26% |
| C135053 | 21/05/2020 | TESOURO | 1514271 | 3.776422% | (16.327122)% | 3.528324% | IPCA | 10/01/2018 | 15/08/2028 | 3,000.0000 | 4,047.07604300 | 11,719,641.07 | 0.00 | 12,141,228.13 | 0.00 | 12,141,228.13 | 2.59% | 2.57% |
| C130299 | 16/04/2019 | TESOURO | 1514271 | 3.776422% | (16.327122)% | 4.406166% | IPCA | 10/01/2018 | 15/08/2028 | 290.0000 | 4,047.07604300 | 1,051,152.26 | 0.00 | 1,173,652.05 | 0.00 | 1,173,652.05 | 0.25% | 0.25% |
| C130301 | 16/07/2019 | TESOURO | 1514271 | 3.776422% | (16.327122)% | 3.264598% | IPCA | 10/01/2018 | 15/08/2028 | 310.0000 | 4,047.07604300 | 1,234,735.98 | 0.00 | 1,254,593.57 | 0.00 | 1,254,593.57 | 0.27% | 0.27% |
| C130297 | 17/04/2018 | TESOURO | 1514271 | 3.776422% | (16.327122)% | 4.792814% | IPCA | 10/01/2018 | 15/08/2028 | 165.0000 | 4,047.07604300 | 559,469.78 | 0.00 | 667,767.55 | 0.00 | 667,767.55 | 0.14% | 0.14% |
| C130300 | 18/06/2019 | TESOURO | 1514271 | 3.776422% | (16.327122)% | 3.598728% | IPCA | 10/01/2018 | 15/08/2028 | 460.0000 | 4,047.07604300 | 1,783,679.50 | 0.00 | 1,861,654.98 | 0.00 | 1,861,654.98 | 0.40% | 0.39% |
| B849952A | 03/04/2019 | TESOURO | 1514271 | 3.776422% | (16.327122)% | 4.239799% | IPCA | 10/01/2018 | 15/08/2028 | 350.0000 | 4,047.07604300 | 1,278,591.06 | 0.00 | 1,416,476.62 | 0.00 | 1,416,476.62 | 0.30% | 0.30% |
| C130302 | 16/08/2019 | TESOURO | 1514271 | 3.776422% | (16.327122)% | 3.204973% | IPCA | 10/01/2018 | 15/08/2028 | 520.0000 | 4,047.07604300 | 2,039,320.60 | 0.00 | 2,104,479.54 | 0.00 | 2,104,479.54 | 0.45% | 0.45% |
| B823438A | 18/02/2019 | TESOURO | 1514271 | 3.776422% | (16.327122)% | 4.147811% | IPCA | 10/01/2018 | 15/08/2028 | 500.0000 | 4,047.07604300 | 1,811,565.31 | 0.00 | 2,023,538.02 | 0.00 | 2,023,538.02 | 0.43% | 0.43% |
| C139575A | 28/05/2020 | TESOURO | 539110 | 3.983205% | (24.135663)% | 3.593151% | IPC-A | 10/02/2010 | 15/08/2030 | 5,000.0000 | 4,100.28638500 | 20,072,038.71 | 0.00 | 20,501,431.93 | 0.00 | 20,501,431.93 | 4.37% | 4.34% |
| C139573A | 28/05/2020 | TESOURO | 539110 | 3.983205% | (24.135663)% | 3.583147% | IPC-A | 10/02/2010 | 15/08/2030 | 4,785.0000 | 4,100.28638500 | 19,223,638.05 | 0.00 | 19,619,870.35 | 0.00 | 19,619,870.35 | 4.19% | 4.16% |
| C139572A | 28/05/2020 | TESOURO | 539110 | 3.983205% | (24.135663)% | 3.583147% | IPC-A | 10/02/2010 | 15/08/2030 | 2,000.0000 | 4,100.28638500 | 8,034,958.43 | 0.00 | 8,200,572.77 | 0.00 | 8,200,572.77 | 1.75% | 1.74% |
| C130310 | 17/03/2020 | TESOURO | 539110 | 3.983205% | (24.135663)% | 3.799260% | IPC-A | 10/02/2010 | 15/08/2030 | 70.0000 | 4,100.28638500 | 275,770.03 | 0.00 | 287,020.05 | 0.00 | 287,020.05 | 0.06% | 0.06% |
| C130304 | 09/01/2013 | TESOURO | 539110 | 3.983205% | (24.135663)% | 3.702467% | IPC-A | 10/02/2010 | 15/08/2030 | 3,444.0000 | 4,100.28638500 | 10,084,118.47 | 0.00 | 14,121,386.31 | 0.00 | 14,121,386.31 | 3.01% | 2.99% |
| 4798498 | 12/12/2011 | TESOURO | 539110 | 3.983205% | (24.135663)% | 5.449506% | IPC-A | 10/02/2010 | 15/08/2030 | 3,361.0000 | 4,100.28638500 | 7,633,994.01 | 0.00 | 13,781,062.54 | 0.00 | 13,781,062.54 | 2.94% | 2.92% |
| C23772A | 16/12/2019 | TESOURO | 202374 | 4.031000% | (33.673780)% | 3.099003% | IPC-A | 07/03/2006 | 15/05/2035 | 400.0000 | 4,341.30083100 | 1,763,078.64 | 0.00 | 1,736,520.33 | 0.00 | 1,736,520.33 | 0.37% | 0.37% |
| B850394A | 04/04/2019 | TESOURO | 202374 | 4.031000% | (33.673780)% | 4.359820% | IPC-A | 07/03/2006 | 15/05/2035 | 49.0000 | 4,341.30083100 | 189,474.06 | 0.00 | 212,723.74 | 0.00 | 212,723.74 | 0.05% | 0.05% |
| B942748A | 26/08/2019 | TESOURO | 202374 | 4.031000% | (33.673780)% | 3.448409% | IPC-A | 07/03/2006 | 15/05/2035 | 700.0000 | 4,341.30083100 | 2,989,132.92 | 0.00 | 3,038,910.58 | 0.00 | 3,038,910.58 | 0.65% | 0.64% |
| B301420A | 20/08/2015 | TESOURO | 202374 | 4.031000% | (33.673780)% | 6.778014% | IPC-A | 07/03/2006 | 15/05/2035 | 1,965.0000 | 4,341.30083100 | 4,944,029.18 | 0.00 | 8,530,656.13 | 0.00 | 8,530,656.13 | 1.82% | 1.81% |
| C21243A | 12/12/2019 | TESOURO | 202374 | 4.031000% | (33.673780)% | 3.139002% | IPC-A | 07/03/2006 | 15/05/2035 | 400.0000 | 4,341.30083100 | 1,754,242.69 | 0.00 | 1,736,520.33 | 0.00 | 1,736,520.33 | 0.37% | 0.37% |
| C135092A | 22/05/2020 | TESOURO | 202374 | 4.031000% | (33.673780)% | 4.108757% | IPC-A | 07/03/2006 | 15/05/2035 | 4,973.0000 | 4,341.30083100 | 19,824,020.94 | 0.00 | 21,589,289.03 | 0.00 | 21,589,289.03 | 4.61% | 4.57% |
| C131597A | 18/05/2020 | TESOURO | 202374 | 4.031000% | (33.673780)% | 4.378960% | IPC-A | 07/03/2006 | 15/05/2035 | 1,000.0000 | 4,341.30083100 | 3,879,176.55 | 0.00 | 4,341,300.83 | 0.00 | 4,341,300.83 | 0.93% | 0.92% |
| C130318 | 20/11/2017 | TESOURO | 202374 | 4.031000% | (33.673780)% | 5.287657% | IPC-A | 07/03/2006 | 15/05/2035 | 452.0000 | 4,341.30083100 | 1,478,913.22 | 0.00 | 1,962,267.98 | 0.00 | 1,962,267.98 | 0.42% | 0.42% |
| C130317 | 07/11/2017 | TESOURO | 202374 | 4.031000% | (33.673780)% | 5.235465% | IPC-A | 07/03/2006 | 15/05/2035 | 1,000.0000 | 4,341.30083100 | 3,369,422.05 | 0.00 | 4,341,300.83 | 0.00 | 4,341,300.83 | 0.93% | 0.92% |
| C130316 | 20/10/2017 | TESOURO | 202374 | 4.031000% | (33.673780)% | 4.968972% | IPC-A | 07/03/2006 | 15/05/2035 | 3,000.0000 | 4,341.30083100 | 10,353,104.98 | 0.00 | 13,023,902.49 | 0.00 | 13,023,902.49 | 2.78% | 2.76% |
| C130311 | 18/08/2016 | TESOURO | 202374 | 4.031000% | (33.673780)% | 5.660625% | IPC-A | 07/03/2006 | 15/05/2035 | 2,056.0000 | 4,341.30083100 | 6,346,405.69 | 0.00 | 8,925,714.51 | 0.00 | 8,925,714.51 | 1.90% | 1.89% |
| B825014A | 20/02/2019 | TESOURO | 202374 | 4.031000% | (33.673780)% | 4.360428% | IPC-A | 07/03/2006 | 15/05/2035 | 375.0000 | 4,341.30083100 | 1,430,567.78 | 0.00 | 1,627,987.81 | 0.00 | 1,627,987.81 | 0.35% | 0.34% |
| B573824A | 16/08/2017 | TESOURO | 202374 | 4.031000% | (33.673780)% | 5.157573% | IPC-A | 07/03/2006 | 15/05/2035 | 1,700.0000 | 4,341.30083100 | 5,674,671.11 | 0.00 | 7,380,211.41 | 0.00 | 7,380,211.41 | 1.57% | 1.56% |
| 5321633 | 09/01/2013 | TESOURO | 556151 | 4.250701% | (25.715833)% | 3.831791% | IPC-A | 10/02/2010 | 15/08/2040 | 4,850.0000 | 4,355.85017700 | 14,974,811.28 | 0.00 | 21,125,873.36 | 0.00 | 21,125,873.36 | 4.51% | 4.48% |
| 4798396 | 09/02/2012 | TESOURO | 556151 | 4.250701% | (25.715833)% | 5.589892% | IPC-A | 10/02/2010 | 15/08/2040 | 886.0000 | 4,355.85017700 | 2,042,381.26 | 0.00 | 3,859,283.26 | 0.00 | 3,859,283.26 | 0.82% | 0.82% |
| C130323 | 28/03/2012 | TESOURO | 556151 | 4.250701% | (25.715833)% | 5.224103% | IPC-A | 10/02/2010 | 15/08/2040 | 3,915.0000 | 4,355.85017700 | 9,356,817.58 | 0.00 | 17,053,153.44 | 0.00 | 17,053,153.44 | 3.64% | 3.61% |
| C130325 | 15/04/2020 | TESOURO | 556151 | 4.250701% | (25.715833)% | 4.400007% | IPC-A | 10/02/2010 | 15/08/2040 | 80.0000 | 4,355.85017700 | 323,515.17 | 0.00 | 348,468.01 | 0.00 | 348,468.01 | 0.07% | 0.07% |
| C136459A | 25/05/2020 | TESOURO | 556151 | 4.250701% | (25.715833)% | 4.203762% | IPC-A | 10/02/2010 | 15/08/2040 | 3,889.0000 | 4,355.85017700 | 16,109,974.75 | 0.00 | 16,939,901.34 | 0.00 | 16,939,901.34 | 3.61% | 3.59% |
| B687464A | 24/05/2018 | TESOURO | 154665 | 4.404003% | (20.580554)% | 5.519711% | IPC-A | 15/08/2004 | 15/05/2045 | 1,500.0000 | 4,433.23903900 | 4,936,571.90 | 0.00 | 6,649,858.56 | 0.00 | 6,649,858.56 | 1.42% | 1.41% |
| B576823 | 23/08/2017 | TESOURO | 154665 | 4.404003% | (20.580554)% | 5.317699% | IPC-A | 15/08/2004 | 15/05/2045 | 1,100.0000 | 4,433.23903900 | 3,683,480.81 | 0.00 | 4,876,562.94 | 0.00 | 4,876,562.94 | 1.04% | 1.03% |
| B551812A | 21/06/2017 | TESOURO | 154665 | 4.404003% | (20.580554)% | 5.627833% | IPC-A | 15/08/2004 | 15/05/2045 | 900.0000 | 4,433.23903900 | 2,859,982.71 | 0.00 | 3,989,915.14 | 0.00 | 3,989,915.14 | 0.85% | 0.85% |
| C130326 | 22/03/2012 | TESOURO | 154665 | 4.404003% | (20.580554)% | 5.235126% | IPC-A | 15/08/2004 | 15/05/2045 | 2,282.0000 | 4,433.23903900 | 5,548,440.33 | 0.00 | 10,116,651.49 | 0.00 | 10,116,651.49 | 2.16% | 2.14% |
| C130327 | 16/05/2012 | TESOURO | 154665 | 4.404003% | (20.580554)% | 4.350419% | IPC-A | 15/08/2004 | 15/05/2045 | 3,400.0000 | 4,433.23903900 | 9,384,878.32 | 0.00 | 15,073,012.73 | 0.00 | 15,073,012.73 | 3.22% | 3.19% |
| C130329 | 25/07/2017 | TESOURO | 154665 | 4.404003% | (20.580554)% | 5.362933% | IPC-A | 15/08/2004 | 15/05/2045 | 1,368.0000 | 4,433.23903900 | 4,523,022.89 | 0.00 | 6,064,671.01 | 0.00 | 6,064,671.01 | 1.29% | 1.28% |
| C130330 | 23/03/2012 | TESOURO | 508162 | 4.479994% | (19.324366)% | 5.254643% | IPC-A | 10/02/2010 | 15/08/2050 | 6,530.0000 | 4,421.33982800 | 15,714,378.82 | 0.00 | 28,871,349.08 | 0.00 | 28,871,349.08 | 6.16% | 6.12% |

| 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 |
| C130340 | 15/04/2020 | TESOURO | 1180602 | 4.499596% | (19.133181)% | 4.569994% | IPC-A | 15/01/2015 | 15/05/2055 | 95.0000 | 4,522.29834800 | 400,220.37 | 0.00 | 429,618.34 | 0.00 | 429,618.34 | 0.09% | 0.09% |
| B825011A | 20/02/2019 | TESOURO | 1180602 | 4.499596% | (19.133181)% | 4.419899% | IPC-A | 15/01/2015 | 15/05/2055 | 335.0000 | 4,522.29834800 | 1,378,642.93 | 0.00 | 1,514,969.95 | 0.00 | 1,514,969.95 | 0.32% | 0.32% |
| B900341A | 26/06/2019 | TESOURO | 1180602 | 4.499596% | (19.133181)% | 3.828995% | IPC-A | 15/01/2015 | 15/05/2055 | 109.0000 | 4,522.29834800 | 500,890.38 | 0.00 | 492,930.52 | 0.00 | 492,930.52 | 0.11% | 0.10% |
| B917149A | 22/07/2019 | TESOURO | 1180602 | 4.499596% | (19.133181)% | 3.728502% | IPC-A | 15/01/2015 | 15/05/2055 | 300.0000 | 4,522.29834800 | 1,407,463.78 | 0.00 | 1,356,689.50 | 0.00 | 1,356,689.50 | 0.29% | 0.29% |
| B994339A | 05/11/2019 | TESOURO | 1180602 | 4.499596% | (19.133181)% | 3.199717% | IPC-A | 15/01/2015 | 15/05/2055 | 418.0000 | 4,522.29834800 | 2,183,300.54 | 0.00 | 1,890,320.71 | 0.00 | 1,890,320.71 | 0.40% | 0.40% |
| C130334 | 18/08/2015 | TESOURO | 1180602 | 4.499596% | (19.133181)% | 6.738738% | IPC-A | 15/01/2015 | 15/05/2055 | 1,300.0000 | 4,522.29834800 | 3,207,626.72 | 0.00 | 5,878,987.85 | 0.00 | 5,878,987.85 | 1.25% | 1.25% |
| C130335 | 19/08/2015 | TESOURO | 1180602 | 4.499596% | (19.133181)% | 6.649480% | IPC-A | 15/01/2015 | 15/05/2055 | 400.0000 | 4,522.29834800 | 999,325.13 | 0.00 | 1,808,919.34 | 0.00 | 1,808,919.34 | 0.39% | 0.38% |
| C130336 | 16/05/2017 | TESOURO | 1180602 | 4.499596% | (19.133181)% | 5.059126% | IPC-A | 15/01/2015 | 15/05/2055 | 800.0000 | 4,522.29834800 | 2,771,723.98 | 0.00 | 3,617,838.68 | 0.00 | 3,617,838.68 | 0.77% | 0.77% |
| C130337 | 10/08/2017 | TESOURO | 1180602 | 4.499596% | (19.133181)% | 5.159494% | IPC-A | 15/01/2015 | 15/05/2055 | 600.0000 | 4,522.29834800 | 2,076,599.09 | 0.00 | 2,713,379.01 | 0.00 | 2,713,379.01 | 0.58% | 0.57% |
| C130338 | 17/04/2018 | TESOURO | 1180602 | 4.499596% | (19.133181)% | 5.193871% | IPC-A | 15/01/2015 | 15/05/2055 | 330.0000 | 4,522.29834800 | 1,171,236.18 | 0.00 | 1,492,358.45 | 0.00 | 1,492,358.45 | 0.32% | 0.32% |
| C130339 | 16/08/2019 | TESOURO | 1180602 | 4.499596% | (19.133181)% | 3.639526% | IPC-A | 15/01/2015 | 15/05/2055 | 235.0000 | 4,522.29834800 | 1,124,719.92 | 0.00 | 1,062,740.11 | 0.00 | 1,062,740.11 | 0.23% | 0.23% |
| B562856A | 20/07/2017 | TESOURO | 1180602 | 4.499596% | (19.133181)% | 5.359550% | IPC-A | 15/01/2015 | 15/05/2055 | 590.0000 | 4,522.29834800 | 1,970,188.58 | 0.00 | 2,668,156.03 | 0.00 | 2,668,156.03 | 0.57% | 0.57% |
| B686765A | 23/05/2018 | TESOURO | 1180602 | 4.499596% | (19.133181)% | 5.489530% | IPC-A | 15/01/2015 | 15/05/2055 | 306.0000 | 4,522.29834800 | 1,019,538.08 | 0.00 | 1,383,823.29 | 0.00 | 1,383,823.29 | 0.30% | 0.29% |
| Total | | | | | | | | | | 108,755.0000 | | 364,417,263.05 | 0.00 | 458,195,744.06 | 0.00 | 458,195,744.06 | 97.78% | 97.08% |
| Total Geral | | | | | | | | | | 109,044.0000 | | 369,481,120.00 | 0.00 | 463,867,220.91 | 0.00 | 463,867,220.91 | 98.98% | 98.28% |

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 |
|--------------------|------------|----------|---------|-----------|-----------|-----------|--------|------------|------------|------------|-------------------|----------------|---------------------|---------------------|---------------------|-------------|---------------------|--------------|--------------|
| NTNO | | | | | | | | | | | | | | | | | | | |
| C396672 | 29/04/2021 | TESOURO | 2056989 | 0.000000% | 0.311385% | 2.650000% | PRE | 15/01/2016 | 01/01/2027 | 30/04/2021 | 0.0000 | 1,079.27968766 | 0.00 | 4,924,753.21 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| C397620 | 30/04/2021 | TESOURO | 2057679 | 0.000000% | 0.000000% | 2.650000% | PRE | 15/01/2016 | 01/01/2027 | 03/05/2021 | 4,554.0000 | 1,081.44954041 | 4,924,921.21 | 4,925,432.38 | 4,924,921.20 | 0.00 | 4,924,921.20 | 1.05% | 1.04% |
| Total | | | | | | | | | | | 4,554.0000 | | 4,924,921.21 | 9,850,185.59 | 4,924,921.20 | 0.00 | 4,924,921.20 | 1.05% | 1.04% |
| Total Geral | | | | | | | | | | | 4,554.0000 | | 4,924,921.21 | 9,850,185.59 | 4,924,921.20 | 0.00 | 4,924,921.20 | 1.05% | 1.04% |

Contas a Pagar/Receber

| Contas a Pagar/Receber | | | | | | | | | | Contas a Pagar/Receber | | | | Valor | % S/ Total CPR | % S/ Total | | | |
|---|--|--|--|--|---|--|--|--|--|------------------------|--|--------------|---------|---------------------|----------------|----------------|--|--|--|
| Ajuste para Compensação de Cotas | | | | | | | | | | | | | | | | | | | |
| Ajuste para Compensação de Cotas | | | | | Ajuste para Compensação de Cotas | | | | | | | 3,218,224.64 | 100.73% | 0.68% | | | | | |
| Total | | | | | | | | | | | | | | 3,218,224.64 | 100.73% | 0.68% | | | |
| Auditoria | | | | | | | | | | | | | | | | | | | |
| Auditoria | | | | | Despesas com Auditoria em 29/12/25 | | | | | | | (9,586.53) | (0.30)% | (0.00)% | | | | | |
| Total | | | | | | | | | | | | | | (9,586.53) | (0.30)% | (0.00)% | | | |
| Bancárias | | | | | | | | | | | | | | | | | | | |
| Bancárias | | | | | Despesa de Tarifa de Liquidação Financeira com pagamento 07/05/21 | | | | | | | (123.00) | (0.00)% | (0.00)% | | | | | |
| Total | | | | | | | | | | | | | | (123.00) | (0.00)% | (0.00)% | | | |
| Taxa CETIP | | | | | | | | | | | | | | | | | | | |
| Taxa CETIP | | | | | Despesa de CETIP com pagamento 20/05/21 | | | | | | | (3,442.23) | (0.11)% | (0.00)% | | | | | |
| Total | | | | | | | | | | | | | | (3,442.23) | (0.11)% | (0.00)% | | | |
| Taxa CVM - Manual | | | | | | | | | | | | | | | | | | | |
| Taxa CVM - Manual | | | | | Diferimento de despesa de Taxa C.V.M. com vencimento 30/06/21 | | | | | | | 8,711.05 | 0.27% | 0.00% | | | | | |
| Total | | | | | | | | | | | | | | 8,711.05 | 0.27% | 0.00% | | | |
| Taxa de Administração | | | | | | | | | | | | | | | | | | | |
| Taxa de Administração | | | | | Tx Administração a Pagar em 04/05/2021 | | | | | | | (11,599.33) | (0.36)% | (0.00)% | | | | | |
| Total | | | | | | | | | | | | | | (11,599.33) | (0.36)% | (0.00)% | | | |
| Taxa de Custódia | | | | | | | | | | | | | | | | | | | |
| Taxa de Custódia | | | | | Tx Custódia Bruta a Pagar em 07/05/2021 | | | | | | | (6,219.65) | (0.19)% | (0.00)% | | | | | |
| Total | | | | | | | | | | | | | | (6,219.65) | (0.19)% | (0.00)% | | | |

| Contas a Pagar/Receber | | | | | | |
|------------------------|--|---|--|---------------------|----------------|----------------|
| Contas a Pagar/Receber | | Contas a Pagar/Receber | | Valor | % S/ Total CPR | % S/ Total |
| Taxa SELIC | | | | | | |
| Taxa SELIC | | Despesa de Custo Selic com pagamento 25/05/21 | | (1,144.22) | (0.04)% | (0.00)% |
| Total | | Total Geral | | (1,144.22) | (0.04)% | (0.00)% |
| | | | | 3,194,820.73 | 100.00% | 0.68% |

| Tesouraria | | | | | |
|---------------------|--|------------------|-----------------|--|--------------|
| Descrição | | Valor | % S/ Tesouraria | | % S/ Total |
| Saldo em Tesouraria | | 12,238.51 | 100.00% | | 0.00% |
| | | 12,238.51 | 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 | | | 0.0206684% | 1.4750% | (2.8832)% | 5.2212% | 9.7161% | 18.6859% | 42.5032% |
| CDI | 199.1272% | 0.0103% | 0.0103795% | 0.2078% | 0.6918% | 1.0081% | 2.1478% | 7.4628% | 14.2795% |
| IBOVESPA | (2.1175)% | 1.0065% | (0.9760569)% | 1.9378% | (0.1037)% | 26.5469% | 47.6834% | 23.3936% | 38.0632% |
| IGP-M | 27.6024% | (0.0542)% | 0.0748789% | 1.5601% | 9.8560% | 14.6673% | 31.9691% | 40.7959% | 52.9389% |
| PTAXV | (3.2542)% | 0.6600% | (0.6351264)% | (6.9047)% | 3.2617% | (7.1640)% | (1.1586)% | 36.3225% | 54.7526% |

| Patrimônio | | | | | |
|----------------------|------------------------------------|--|-----------------------|----------------|-----------|
| Qtd. de Cotas | Valor da cota bruta de performance | | Valor da Cota Liquida | Patrimônio | Tipo Cota |
| 166,112,233.49899051 | 2.84144756 | | 2.84144756 | 471,999,201.35 | A |



| Cliente | Data da Posição | Cota Liberada | Tipo da Posição | Moeda | Cotação |
|-------------------------------------|-----------------|---------------|-----------------|-------|---------|
| DIAMOND DC PLAN FIRF PREVIDENCIARIO | 30/04/2021 | Sim | F | REAL | |

| Futuro | | | | | | | | | | | |
|--------------------|---------|-----------|------|--------------------|--------------------|------------------|----------------------|----------------|---------------|--|--|
| Ativo | Vencto. | Corretora | Qtd. | Ajuste Equalização | Ajuste Valorização | Preço de Mercado | Valor de Mercado | % S/ Futuro | % S/ Total | | |
| BMF | | | | | | | | | | | |
| FUT DAP | K21 | ITAUCOR | 29 | 0.00 | (201.04) | 99,950.53 | 4,117,810.66 | 18.54% | 2.63% | | |
| FUT DI1 | F23 | ITAUCOR | 181 | 0.00 | (24,887.50) | 90,310.53 | 16,346,205.93 | 73.59% | 10.44% | | |
| FUT DI1 | F25 | ITAUCOR | 23 | 0.00 | (4,439.23) | 76,008.13 | 1,748,186.99 | 7.87% | 1.12% | | |
| Total | | | | 0.00 | (29,527.77) | | 22,212,203.58 | 100.00% | 14.19% | | |
| Total Geral | | | | 0.00 | (29,527.77) | | 22,212,203.58 | 100.00% | 14.19% | | |

| Fundo | | | | | | | | | | | | |
|---------------------|----------------------|--------------------|-------------|---------------------------|----------------|----------------|----------------|---------------------|-------------|---------------------|----------------|--------------|
| Código | Fundo | CNPJ | Instituição | Qtd. de Cotas | Qtd. Bloqueada | Valor da Cota | Aplic. / Resg. | Valor Atual | Imp. | Valor Líquido | % S/ Fundo | % S/ Total |
| Estruturados | | | | | | | | | | | | |
| UNISEN25 | CRED UNIV FIDC SEN25 | 08.417.544/0001-65 | OTRU | 316,002.00000000 | 0.00000000 | 1.00219721 | 0.00 | 316,696.32 | 0.00 | 316,696.32 | 16.83% | 0.20% |
| FIDCLIS2 | FIDC LIGHT SN2 | 29.665.468/0001-87 | OTRU | 1,409,271.00000000 | 0.00000000 | 0.72522100 | 0.00 | 1,022,032.92 | 0.00 | 1,022,032.92 | 54.31% | 0.65% |
| UNISEN18 | FIDC UNIVERSIT SEN18 | 08.417.544/0001-65 | OTRU | 368,454.00000000 | 0.00000000 | 0.23027408 | 0.00 | 84,845.41 | 0.00 | 84,845.41 | 4.51% | 0.05% |
| Total | | | | 2,093,727.00000000 | | | | 1,423,574.65 | 0.00 | 1,423,574.65 | 75.64% | 0.91% |
| Renda Fixa | | | | | | | | | | | | |
| UNISEN20 | FIDC UNIVERSIT SEN20 | 08.417.544/0001-65 | OTRU | 567,196.00000000 | 0.00000000 | 0.41841847 | 0.00 | 237,325.28 | 0.00 | 237,325.28 | 12.61% | 0.15% |
| FIDCVERD | FIDC VERDECARD | 26.722.650/0001-34 | OTRU | 227.00000000 | 0.00000000 | 972.91282954 | 0.00 | 220,851.21 | 0.00 | 220,851.21 | 11.73% | 0.14% |
| WESOVEII | WESTERN ASSET SOV II | 07.892.335/0001-00 | WESA | 0.08215045 | 0.00000000 | 3,007.43229820 | 0.00 | 247.06 | 0.00 | 247.06 | 0.01% | 0.00% |
| Total | | | | 567,423.08215045 | | | | 458,423.56 | 0.00 | 458,423.56 | 24.36% | 0.29% |
| Total Geral | | | | 2,661,150.08215045 | | | | 1,881,998.21 | 0.00 | 1,881,998.21 | 100.00% | 1.20% |

| Renda Fixa | | | | | | | | | | | | | | | | | | |
|--------------|------------|----------|---------|--------------|-----------|------------|--------|------------|------------|-----------------|-----------------|-----------------|---------------|---------------------|-------------|---------------------|----------------|----------------|
| Código | Aquisição | Emitente | Ativo | MTM %aa | Tx Over | Tx%aa | Index. | Emissão | Vencto. | Qtd. | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total |
| DBPRV | | | | | | | | | | | | | | | | | | |
| C292114 | 09/12/2020 | TEPE | 1977989 | (20.729866)% | 0.000000% | 13.002996% | IPCA | 15/11/2013 | 31/12/2050 | (1.0000) | 38,880.44001000 | (1.00) | 0.00 | (38,880.44) | 0.00 | (38,880.44) | (0.03)% | (0.02)% |
| C292115 | 09/12/2020 | TEPE | 1977990 | (21.366972)% | 0.000000% | 13.002996% | IPCA | 15/11/2013 | 31/12/2050 | (1.0000) | 49,363.81001000 | (1.00) | 0.00 | (49,363.81) | 0.00 | (49,363.81) | (0.03)% | (0.03)% |
| C292116 | 09/12/2020 | TEPE | 1977991 | (21.339917)% | 0.000000% | 13.002996% | IPCA | 15/11/2013 | 31/12/2050 | (1.0000) | 48,863.99001000 | (1.00) | 0.00 | (48,863.99) | 0.00 | (48,863.99) | (0.03)% | (0.03)% |
| C292117 | 09/12/2020 | TEPE | 1977992 | (21.301485)% | 0.000000% | 13.002996% | IPCA | 15/11/2013 | 31/12/2050 | (1.0000) | 48,162.96001000 | (1.00) | 0.00 | (48,162.96) | 0.00 | (48,162.96) | (0.03)% | (0.03)% |
| Total | | | | | | | | | | (4.0000) | | (4.00) | 0.00 | (185,271.20) | 0.00 | (185,271.20) | (0.12)% | (0.12)% |

| DEBS | | | | | | | | | | | | | | | | | | |
|---------|------------|-------|---------|-----------|-------------|-----------|-------|------------|------------|--------------|-----------------|--------------|------|--------------|------|--------------|-------|-------|
| B | D | E | F | G | H | I | J | K | L | M | N | O | P | Q | R | S | T | U |
| B512702 | 07/03/2017 | MRVE | 1414975 | 2.869798% | (0.580657)% | 8.307427% | IPC-A | 15/02/2017 | 15/02/2022 | 18.0000 | 12,531.77771200 | 180,000.00 | 0.00 | 225,572.00 | 0.00 | 225,572.00 | 0.15% | 0.14% |
| B584265 | 12/09/2017 | GEPA | 1470860 | 2.490322% | (0.686016)% | 5.944025% | IPC-A | 15/08/2017 | 15/08/2022 | 297.0000 | 1,217.19550200 | 297,000.00 | 0.00 | 361,507.06 | 0.00 | 361,507.06 | 0.23% | 0.23% |
| C230443 | 17/09/2020 | GEPA | 1470860 | 2.490322% | (0.686016)% | 2.050764% | IPC-A | 15/08/2017 | 15/08/2022 | 539.0000 | 1,217.19550200 | 630,455.09 | 0.00 | 656,068.38 | 0.00 | 656,068.38 | 0.42% | 0.42% |
| C230444 | 17/09/2020 | GEPA | 1470860 | 2.490322% | (0.686016)% | 2.050764% | IPC-A | 15/08/2017 | 15/08/2022 | 136.0000 | 1,217.19550200 | 159,075.87 | 0.00 | 165,538.59 | 0.00 | 165,538.59 | 0.11% | 0.11% |
| C25855 | 17/12/2019 | LIGHT | 1773520 | 5.064233% | 1.078321% | 5.279565% | IPC-A | 15/06/2013 | 15/05/2023 | 79.0000 | 11,865.14243808 | 1,135,815.09 | 0.00 | 937,346.25 | 0.00 | 937,346.25 | 0.61% | 0.60% |
| B534303 | 04/05/2017 | TIET | 1427725 | 4.049738% | (3.476511)% | 6.801315% | IPC-A | 15/04/2017 | 15/04/2024 | 849,003.0000 | 1.25411400 | 849,003.00 | 0.00 | 1,064,746.55 | 0.00 | 1,064,746.55 | 0.69% | 0.68% |
| B739613 | 14/09/2018 | TIET | 1427725 | 4.049738% | (3.476511)% | 7.027419% | IPC-A | 15/04/2017 | 15/04/2024 | 939,000.0000 | 1.25411400 | 1,002,606.92 | 0.00 | 1,177,613.05 | 0.00 | 1,177,613.05 | 0.76% | 0.75% |
| C230440 | 17/09/2020 | TIET | 1427725 | 4.049738% | (3.476511)% | 2.130898% | IPC-A | 15/04/2017 | 15/04/2024 | 633,922.0000 | 1.25411400 | 819,238.95 | 0.00 | 795,010.46 | 0.00 | 795,010.46 | 0.51% | 0.51% |

Renda Fixa

| Código | Aquisição | Emitente | Ativo | MTM %aa | Tx Over | Tx%aa | Index. | Emissão | Vencto. | Qtd. | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total |
|--------------|------------|----------|---------|-------------|--------------|-------------|--------|------------|------------|-----------------------|-----------------|----------------------|---------------|----------------------|-------------|----------------------|---------------|---------------|
| C230441 | 17/09/2020 | TIET | 1427725 | 4.049738% | (3.476511)% | 2.130898% | IPC-A | 15/04/2017 | 15/04/2024 | 176,645.0000 | 1.25411400 | 228,284.34 | 0.00 | 221,532.97 | 0.00 | 221,532.97 | 0.14% | 0.14% |
| B577978 | 25/08/2017 | PETR | 1465815 | 3.968034% | (3.722103)% | 5.851763% | IPC-A | 15/08/2017 | 15/08/2024 | 1,122.0000 | 1,277.17434700 | 1,122,000.00 | 0.00 | 1,432,989.62 | 0.00 | 1,432,989.62 | 0.93% | 0.92% |
| C217955 | 31/08/2020 | TRNA | 871336 | 3.206913% | (2.442610)% | 2.401239% | IPCA | 15/10/2012 | 15/10/2024 | 1,191.0000 | 1,706.39196500 | 2,002,752.63 | 0.00 | 2,032,312.83 | 0.00 | 2,032,312.83 | 1.31% | 1.30% |
| C215813 | 27/08/2020 | TRNA | 871336 | 3.206913% | (2.442610)% | 2.464692% | IPCA | 15/10/2012 | 15/10/2024 | 893.0000 | 1,706.39196500 | 1,498,763.20 | 0.00 | 1,523,808.02 | 0.00 | 1,523,808.02 | 0.99% | 0.97% |
| B620104 | 12/12/2017 | CCRO | 1497943 | 5.150956% | (1.530473)% | 6.046900% | IPC-A | 15/11/2017 | 15/11/2024 | 443.0000 | 1,221.74178100 | 443,000.00 | 0.00 | 541,231.61 | 0.00 | 541,231.61 | 0.35% | 0.35% |
| B695290 | 11/06/2018 | IVIA | 1553277 | 5.239247% | (8.790428)% | 6.827806% | IPC-A | 15/05/2018 | 15/05/2025 | 939.0000 | 1,233.25956100 | 939,000.00 | 0.00 | 1,158,030.73 | 0.00 | 1,158,030.73 | 0.75% | 0.74% |
| C230445 | 17/09/2020 | ERDV | 1560785 | 4.895386% | (8.368428)% | 3.932227% | IPC-A | 15/06/2018 | 15/06/2025 | 417.0000 | 1,308.65854900 | 517,633.16 | 0.00 | 545,710.61 | 0.00 | 545,710.61 | 0.35% | 0.35% |
| C200248 | 07/08/2020 | ERDV | 1560785 | 4.895386% | (8.368428)% | 4.090135% | IPC-A | 15/06/2018 | 15/06/2025 | 461.0000 | 1,308.65854900 | 564,249.67 | 0.00 | 603,291.59 | 0.00 | 603,291.59 | 0.39% | 0.39% |
| B706884 | 05/07/2018 | ERDV | 1560785 | 4.895386% | (8.368428)% | 7.608721% | IPC-A | 15/06/2018 | 15/06/2025 | 963.0000 | 1,308.65854900 | 963,457.56 | 0.00 | 1,260,238.18 | 0.00 | 1,260,238.18 | 0.81% | 0.81% |
| B726187 | 16/08/2018 | SSED | 1575255 | 4.927075% | (3.904814)% | 6.722579% | IPC-A | 15/08/2018 | 15/08/2025 | 147.0000 | 12,043.59141548 | 1,470,000.00 | 0.00 | 1,770,407.94 | 0.00 | 1,770,407.94 | 1.14% | 1.13% |
| B742051 | 20/09/2018 | UNID | 1587135 | 4.606511% | (6.453418)% | 7.318565% | IPC-A | 15/09/2018 | 15/09/2025 | 528.0000 | 1,237.22860028 | 528,000.00 | 0.00 | 653,256.70 | 0.00 | 653,256.70 | 0.42% | 0.42% |
| B902367 | 27/06/2019 | BRFS | 1697309 | 4.751797% | (81.206679)% | 5.633338% | IPC-A | 30/04/2019 | 30/04/2026 | 802.0000 | 1,128.04541831 | 802,000.00 | 0.00 | 904,692.43 | 0.00 | 904,692.43 | 0.58% | 0.58% |
| B880261 | 24/05/2019 | OMGE | 1683929 | (4.600695)% | (3.111424)% | (1.257877)% | IPC-A | 15/05/2019 | 15/05/2026 | 956.0000 | 1,181.58982700 | 956,000.00 | 0.00 | 1,129,599.87 | 0.00 | 1,129,599.87 | 0.73% | 0.72% |
| Total | | | | | | | | | | 2,608,501.0000 | | 17,108,335.48 | 0.00 | 19,160,505.44 | 0.00 | 19,160,505.44 | 12.37% | 12.24% |

DEBSI

| | | | | | | | | | | | | | | | | | | |
|--------------|------------|------|---------|------------|-----------|------------|------|------------|------------|-----------------|--------------|-------------------|-------------|-------------------|-------------|-------------------|--------------|--------------|
| C292021 | 08/12/2020 | TEPE | 1952930 | 15.754435% | 0.000000% | 14.805857% | IPCA | 15/11/2013 | 31/12/2046 | 72.0000 | 668.93000000 | 54,521.28 | 0.00 | 48,162.96 | 0.00 | 48,162.96 | 0.03% | 0.03% |
| C292019 | 08/12/2020 | TEPE | 1952929 | 15.439899% | 0.000000% | 14.530321% | IPCA | 15/11/2013 | 31/12/2047 | 72.0000 | 678.66652778 | 55,353.35 | 0.00 | 48,863.99 | 0.00 | 48,863.99 | 0.03% | 0.03% |
| C292018 | 08/12/2020 | TEPE | 1952928 | 15.170114% | 0.000000% | 14.295543% | IPCA | 15/11/2013 | 31/12/2048 | 72.0000 | 685.60847222 | 55,960.45 | 0.00 | 49,363.81 | 0.00 | 49,363.81 | 0.03% | 0.03% |
| C292020 | 08/12/2020 | TEPE | 1952927 | 15.923804% | 0.000000% | 15.044874% | IPCA | 15/11/2013 | 31/12/2049 | 72.0000 | 540.00611111 | 44,285.48 | 0.00 | 38,880.44 | 0.00 | 38,880.44 | 0.03% | 0.02% |
| Total | | | | | | | | | | 288.0000 | | 210,120.56 | 0.00 | 185,271.20 | 0.00 | 185,271.20 | 0.12% | 0.12% |

LFSN

| | | | | | | | | | | | | | | | | | | |
|--------------|------------|----------|---------|-----------|-------------|-----------|------|------------|------------|---------------|------------------|---------------------|-------------|---------------------|-------------|---------------------|--------------|--------------|
| B717780 | 30/07/2018 | BRADESCO | 1569475 | 2.509242% | (5.361009)% | 4.244221% | IPCA | 30/07/2018 | 01/08/2025 | 8.0000 | 441,641.26300800 | 2,400,000.00 | 0.00 | 3,533,130.10 | 0.00 | 3,533,130.10 | 2.28% | 2.26% |
| Total | | | | | | | | | | 8.0000 | | 2,400,000.00 | 0.00 | 3,533,130.10 | 0.00 | 3,533,130.10 | 2.28% | 2.26% |

NTNB

| | | | | | | | | | | | | | | | | | | |
|----------|------------|---------|---------|-----------|--------------|-----------|-------|------------|------------|------------|----------------|--------------|------|--------------|------|--------------|-------|-------|
| B709050A | 12/07/2018 | TESOURO | 1292736 | 2.210552% | 0.125071% | 4.564789% | IPC-A | 06/01/2016 | 15/05/2021 | 57.0000 | 3,621.46017800 | 186,253.48 | 0.00 | 206,423.23 | 0.00 | 206,423.23 | 0.13% | 0.13% |
| B589328 | 22/09/2017 | TESOURO | 1292736 | 2.210552% | 0.125071% | 4.154189% | IPC-A | 06/01/2016 | 15/05/2021 | 345.0000 | 3,621.46017800 | 1,123,266.04 | 0.00 | 1,249,403.76 | 0.00 | 1,249,403.76 | 0.81% | 0.80% |
| B398843A | 23/05/2016 | TESOURO | 1292736 | 2.210552% | 0.125071% | 5.934956% | IPC-A | 06/01/2016 | 15/05/2021 | 323.0000 | 3,621.46017800 | 934,806.92 | 0.00 | 1,169,731.64 | 0.00 | 1,169,731.64 | 0.76% | 0.75% |
| 5294713 | 01/03/2012 | TESOURO | 736585 | 1.400050% | (0.909388)% | 5.199508% | IPC-A | 15/02/2012 | 15/08/2022 | 1,548.0000 | 3,765.39804100 | 3,506,634.21 | 0.00 | 5,828,836.17 | 0.00 | 5,828,836.17 | 3.77% | 3.72% |
| B854416A | 11/04/2019 | TESOURO | 736585 | 1.400050% | (0.909388)% | 3.669006% | IPC-A | 15/02/2012 | 15/08/2022 | 2,500.0000 | 3,765.39804100 | 8,655,283.57 | 0.00 | 9,413,495.10 | 0.00 | 9,413,495.10 | 6.09% | 6.01% |
| B877516 | 21/05/2019 | TESOURO | 736585 | 1.400050% | (0.909388)% | 3.599306% | IPC-A | 15/02/2012 | 15/08/2022 | 550.0000 | 3,765.39804100 | 1,927,785.74 | 0.00 | 2,070,968.92 | 0.00 | 2,070,968.92 | 1.34% | 1.32% |
| C22348A | 13/12/2019 | TESOURO | 736585 | 1.400050% | (0.909388)% | 1.489023% | IPC-A | 15/02/2012 | 15/08/2022 | 100.0000 | 3,765.39804100 | 369,721.84 | 0.00 | 376,539.80 | 0.00 | 376,539.80 | 0.24% | 0.24% |
| B877515 | 21/05/2019 | TESOURO | 1049971 | 1.930033% | (3.692995)% | 3.821026% | IPC-A | 15/01/2014 | 15/05/2023 | 450.0000 | 3,895.38838300 | 1,566,623.50 | 0.00 | 1,752,924.77 | 0.00 | 1,752,924.77 | 1.13% | 1.12% |
| C359394A | 11/03/2021 | TESOURO | 1049971 | 1.930033% | (3.692995)% | 1.597025% | IPC-A | 15/01/2014 | 15/05/2023 | 1,000.0000 | 3,895.38838300 | 3,866,264.69 | 0.00 | 3,895,388.38 | 0.00 | 3,895,388.38 | 2.52% | 2.49% |
| C283386A | 30/11/2020 | TESOURO | 1049971 | 1.930033% | (3.692995)% | 1.103808% | IPC-A | 15/01/2014 | 15/05/2023 | 700.0000 | 3,895.38838300 | 2,649,470.33 | 0.00 | 2,726,771.87 | 0.00 | 2,726,771.87 | 1.76% | 1.74% |
| B781017A | 04/12/2018 | TESOURO | 1049971 | 1.930033% | (3.692995)% | 4.609360% | IPC-A | 15/01/2014 | 15/05/2023 | 34.0000 | 3,895.38838300 | 113,569.92 | 0.00 | 132,443.21 | 0.00 | 132,443.21 | 0.09% | 0.08% |
| B263857A | 19/05/2015 | TESOURO | 1049971 | 1.930033% | (3.692995)% | 6.242281% | IPC-A | 15/01/2014 | 15/05/2023 | 658.0000 | 3,895.38838300 | 1,709,882.08 | 0.00 | 2,563,165.56 | 0.00 | 2,563,165.56 | 1.66% | 1.64% |
| C176500A | 14/07/2020 | TESOURO | 350831 | 2.720012% | (4.557662)% | 1.359022% | IPC-A | 15/10/2003 | 15/08/2024 | 250.0000 | 3,916.73375800 | 993,648.71 | 0.00 | 979,183.44 | 0.00 | 979,183.44 | 0.63% | 0.63% |
| C180647A | 16/07/2020 | TESOURO | 350831 | 2.720012% | (4.557662)% | 1.342207% | IPC-A | 15/10/2003 | 15/08/2024 | 400.0000 | 3,916.73375800 | 1,591,403.95 | 0.00 | 1,566,693.50 | 0.00 | 1,566,693.50 | 1.01% | 1.00% |
| C19730A | 11/12/2019 | TESOURO | 350831 | 2.720012% | (4.557662)% | 2.179020% | IPC-A | 15/10/2003 | 15/08/2024 | 350.0000 | 3,916.73375800 | 1,350,382.67 | 0.00 | 1,370,856.82 | 0.00 | 1,370,856.82 | 0.89% | 0.88% |
| B366125 | 16/02/2016 | TESOURO | 350831 | 2.720012% | (4.557662)% | 7.031390% | IPC-A | 15/10/2003 | 15/08/2024 | 148.0000 | 3,916.73375800 | 391,526.89 | 0.00 | 579,676.60 | 0.00 | 579,676.60 | 0.37% | 0.37% |
| C209165A | 20/08/2020 | TESOURO | 350831 | 2.720012% | (4.557662)% | 1.304040% | IPC-A | 15/10/2003 | 15/08/2024 | 500.0000 | 3,916.73375800 | 1,953,176.03 | 0.00 | 1,958,366.88 | 0.00 | 1,958,366.88 | 1.27% | 1.25% |
| C209164A | 20/08/2020 | TESOURO | 1794530 | 2.908196% | (4.787776)% | 1.656565% | IPCA | 08/01/2020 | 15/05/2025 | 250.0000 | 4,008.65788800 | 998,291.59 | 0.00 | 1,002,164.47 | 0.00 | 1,002,164.47 | 0.65% | 0.64% |
| C210309A | 21/08/2020 | TESOURO | 1794530 | 2.908196% | (4.787776)% | 1.902596% | IPCA | 08/01/2020 | 15/05/2025 | 200.0000 | 4,008.65788800 | 790,762.71 | 0.00 | 801,731.58 | 0.00 | 801,731.58 | 0.52% | 0.51% |
| C343847A | 22/02/2021 | TESOURO | 1794530 | 2.908196% | (4.787776)% | 2.236470% | IPCA | 08/01/2020 | 15/05/2025 | 385.0000 | 4,008.65788800 | 1,550,999.11 | 0.00 | 1,543,333.29 | 0.00 | 1,543,333.29 | 1.00% | 0.99% |
| C348972A | 26/02/2021 | TESOURO | 1794530 | 2.908196% | (4.787776)% | 2.448683% | IPCA | 08/01/2020 | 15/05/2025 | 650.0000 | 4,008.65788800 | 2,604,115.90 | 0.00 | 2,605,627.63 | 0.00 | 2,605,627.63 | 1.68% | 1.66% |
| C247397A | 13/10/2020 | TESOURO | 1794530 | 2.908196% | (4.787776)% | 2.223453% | IPCA | 08/01/2020 | 15/05/2025 | 200.0000 | 4,008.65788800 | 790,752.39 | 0.00 | 801,731.58 | 0.00 | 801,731.58 | 0.52% | 0.51% |
| C17728A | 09/12/2019 | TESOURO | 1298335 | 3.271802% | (11.191067)% | 2.547156% | IPCA | 20/01/2016 | 15/08/2026 | 500.0000 | 3,998.26147600 | 1,990,629.10 | 0.00 | 1,999,130.74 | 0.00 | 1,999,130.74 | 1.29% | 1.28% |
| B589531A | 25/09/2017 | TESOURO | 1298335 | 3.271802% | (11.191067)% | 4.727613% | IPCA | 20/01/2016 | 15/08/2026 | 265.0000 | 3,998.26147600 | 869,852.54 | 0.00 | 1,059,539.29 | 0.00 | 1,059,539.29 | 0.68% | 0.68% |
| B596924A | 13/10/2017 | TESOURO | 1298335 | 3.271802% | (11.191067)% | 4.688325% | IPCA | 20/01/2016 | 15/08/2026 | | | | | | | | | |

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 |
|----------|------------|----------|---------|-----------|--------------|-----------|--------|------------|------------|------------|----------------|-----------------|---------------|---------------|------|---------------|---------|------------|
| B965795A | 27/09/2019 | TESOURO | 1514271 | 3.776422% | (16.327122)% | 2.959900% | IPCA | 10/01/2018 | 15/08/2028 | 50.0000 | 4,047.07604300 | 200,249.96 | 0.00 | 202,353.80 | 0.00 | 202,353.80 | 0.13% | 0.13% |
| B970807A | 04/10/2019 | TESOURO | 1514271 | 3.776422% | (16.327122)% | 2.970201% | IPCA | 10/01/2018 | 15/08/2028 | 650.0000 | 4,047.07604300 | 2,603,146.92 | 0.00 | 2,630,599.43 | 0.00 | 2,630,599.43 | 1.70% | 1.68% |
| 5293957 | 28/03/2012 | TESOURO | 539110 | 3.983205% | (24.135663)% | 5.162849% | IPC-A | 10/02/2010 | 15/08/2030 | 409.0000 | 4,100.28638500 | 963,746.81 | 0.00 | 1,677,017.13 | 0.00 | 1,677,017.13 | 1.08% | 1.07% |
| B153309A | 21/08/2014 | TESOURO | 539110 | 3.983205% | (24.135663)% | 5.729386% | IPC-A | 10/02/2010 | 15/08/2030 | 136.0000 | 4,100.28638500 | 343,821.84 | 0.00 | 557,638.95 | 0.00 | 557,638.95 | 0.36% | 0.36% |
| B942749A | 26/08/2019 | TESOURO | 539110 | 3.983205% | (24.135663)% | 3.208238% | IPC-A | 10/02/2010 | 15/08/2030 | 200.0000 | 4,100.28638500 | 811,671.68 | 0.00 | 820,057.28 | 0.00 | 820,057.28 | 0.53% | 0.52% |
| C383591A | 13/04/2021 | TESOURO | 539110 | 3.983205% | (24.135663)% | 3.999003% | IPC-A | 10/02/2010 | 15/08/2030 | 300.0000 | 4,100.28638500 | 1,223,701.91 | 0.00 | 1,230,085.92 | 0.00 | 1,230,085.92 | 0.80% | 0.79% |
| B96469 | 11/04/2014 | TESOURO | 539110 | 3.983205% | (24.135663)% | 6.577007% | IPC-A | 10/02/2010 | 15/08/2030 | 52.0000 | 4,100.28638500 | 119,871.86 | 0.00 | 213,214.89 | 0.00 | 213,214.89 | 0.14% | 0.14% |
| C209318A | 20/08/2020 | TESOURO | 539110 | 3.983205% | (24.135663)% | 3.011339% | IPC-A | 10/02/2010 | 15/08/2030 | 175.0000 | 4,100.28638500 | 725,975.29 | 0.00 | 717,550.12 | 0.00 | 717,550.12 | 0.46% | 0.46% |
| B264996 | 20/05/2015 | TESOURO | 539110 | 3.983205% | (24.135663)% | 5.931840% | IPC-A | 10/02/2010 | 15/08/2030 | 186.0000 | 4,100.28638500 | 501,403.90 | 0.00 | 762,653.27 | 0.00 | 762,653.27 | 0.49% | 0.49% |
| B357371 | 19/01/2016 | TESOURO | 539110 | 3.983205% | (24.135663)% | 7.274522% | IPC-A | 10/02/2010 | 15/08/2030 | 250.0000 | 4,100.28638500 | 638,807.43 | 0.00 | 1,025,071.60 | 0.00 | 1,025,071.60 | 0.66% | 0.65% |
| B726814A | 20/08/2018 | TESOURO | 202374 | 4.031000% | (33.673780)% | 5.587403% | IPC-A | 07/03/2006 | 15/05/2035 | 500.0000 | 4,341.30083100 | 1,663,005.73 | 0.00 | 2,170,650.42 | 0.00 | 2,170,650.42 | 1.40% | 1.39% |
| B877991A | 22/05/2019 | TESOURO | 202374 | 4.031000% | (33.673780)% | 4.245727% | IPC-A | 07/03/2006 | 15/05/2035 | 47.0000 | 4,341.30083100 | 181,973.14 | 0.00 | 204,041.14 | 0.00 | 204,041.14 | 0.13% | 0.13% |
| B591426 | 27/09/2017 | TESOURO | 202374 | 4.031000% | (33.673780)% | 4.994299% | IPC-A | 07/03/2006 | 15/05/2035 | 250.0000 | 4,341.30083100 | 856,260.46 | 0.00 | 1,085,325.21 | 0.00 | 1,085,325.21 | 0.70% | 0.69% |
| B588847A | 22/09/2017 | TESOURO | 202374 | 4.031000% | (33.673780)% | 4.957151% | IPC-A | 07/03/2006 | 15/05/2035 | 600.0000 | 4,341.30083100 | 2,061,573.13 | 0.00 | 2,604,780.50 | 0.00 | 2,604,780.50 | 1.68% | 1.66% |
| B878914A | 23/05/2019 | TESOURO | 202374 | 4.031000% | (33.673780)% | 4.225066% | IPC-A | 07/03/2006 | 15/05/2035 | 200.0000 | 4,341.30083100 | 776,220.49 | 0.00 | 868,260.17 | 0.00 | 868,260.17 | 0.56% | 0.55% |
| C20255A | 11/12/2019 | TESOURO | 202374 | 4.031000% | (33.673780)% | 3.179004% | IPC-A | 07/03/2006 | 15/05/2035 | 125.0000 | 4,341.30083100 | 545,659.56 | 0.00 | 542,662.60 | 0.00 | 542,662.60 | 0.35% | 0.35% |
| C207927A | 19/08/2020 | TESOURO | 202374 | 4.031000% | (33.673780)% | 3.440186% | IPC-A | 07/03/2006 | 15/05/2035 | 132.0000 | 4,341.30083100 | 570,345.15 | 0.00 | 573,051.71 | 0.00 | 573,051.71 | 0.37% | 0.37% |
| B970904A | 04/10/2019 | TESOURO | 202374 | 4.031000% | (33.673780)% | 3.274596% | IPC-A | 07/03/2006 | 15/05/2035 | 225.0000 | 4,341.30083100 | 982,868.23 | 0.00 | 976,792.69 | 0.00 | 976,792.69 | 0.63% | 0.62% |
| 5107670 | 16/08/2012 | TESOURO | 202374 | 4.031000% | (33.673780)% | 4.332938% | IPC-A | 07/03/2006 | 15/05/2035 | 779.0000 | 4,341.30083100 | 2,113,866.83 | 0.00 | 3,381,873.35 | 0.00 | 3,381,873.35 | 2.19% | 2.16% |
| B608060 | 09/11/2017 | TESOURO | 556151 | 4.250701% | (25.715833)% | 5.272504% | IPC-A | 10/02/2010 | 15/08/2040 | 80.0000 | 4,355.85017700 | 268,279.01 | 0.00 | 348,468.01 | 0.00 | 348,468.01 | 0.23% | 0.22% |
| B599977 | 19/10/2017 | TESOURO | 556151 | 4.250701% | (25.715833)% | 4.999670% | IPC-A | 10/02/2010 | 15/08/2040 | 50.0000 | 4,355.85017700 | 172,531.88 | 0.00 | 217,792.51 | 0.00 | 217,792.51 | 0.14% | 0.14% |
| B264999 | 20/05/2015 | TESOURO | 556151 | 4.250701% | (25.715833)% | 5.908586% | IPC-A | 10/02/2010 | 15/08/2040 | 117.0000 | 4,355.85017700 | 317,053.71 | 0.00 | 509,634.47 | 0.00 | 509,634.47 | 0.33% | 0.33% |
| 5294715 | 14/06/2012 | TESOURO | 556151 | 4.250701% | (25.715833)% | 4.809664% | IPC-A | 10/02/2010 | 15/08/2040 | 1,287.0000 | 4,355.85017700 | 3,330,626.88 | 0.00 | 5,605,979.18 | 0.00 | 5,605,979.18 | 3.62% | 3.58% |
| C211448A | 24/08/2020 | TESOURO | 556151 | 4.250701% | (25.715833)% | 3.701394% | IPC-A | 10/02/2010 | 15/08/2040 | 139.0000 | 4,355.85017700 | 607,335.56 | 0.00 | 605,463.17 | 0.00 | 605,463.17 | 0.39% | 0.39% |
| B599532A | 19/10/2017 | TESOURO | 154665 | 4.404003% | (20.580554)% | 5.118691% | IPC-A | 15/08/2004 | 15/05/2045 | 150.0000 | 4,433.23903900 | 522,022.13 | 0.00 | 664,985.86 | 0.00 | 664,985.86 | 0.43% | 0.42% |
| 5293954 | 22/03/2012 | TESOURO | 154665 | 4.404003% | (20.580554)% | 5.235126% | IPC-A | 15/08/2004 | 15/05/2045 | 366.0000 | 4,433.23903900 | 889,890.08 | 0.00 | 1,622,565.49 | 0.00 | 1,622,565.49 | 1.05% | 1.04% |
| B596433A | 11/10/2017 | TESOURO | 154665 | 4.404003% | (20.580554)% | 5.089003% | IPC-A | 15/08/2004 | 15/05/2045 | 255.0000 | 4,433.23903900 | 889,487.80 | 0.00 | 1,130,475.95 | 0.00 | 1,130,475.95 | 0.73% | 0.72% |
| B600993 | 23/10/2017 | TESOURO | 154665 | 4.404003% | (20.580554)% | 5.134258% | IPC-A | 15/08/2004 | 15/05/2045 | 170.0000 | 4,433.23903900 | 590,842.17 | 0.00 | 753,650.64 | 0.00 | 753,650.64 | 0.49% | 0.48% |
| B366630 | 17/02/2016 | TESOURO | 154665 | 4.404003% | (20.580554)% | 7.296364% | IPC-A | 15/08/2004 | 15/05/2045 | 150.0000 | 4,433.23903900 | 365,970.21 | 0.00 | 664,985.86 | 0.00 | 664,985.86 | 0.43% | 0.42% |
| B589406A | 25/09/2017 | TESOURO | 154665 | 4.404003% | (20.580554)% | 5.100530% | IPC-A | 15/08/2004 | 15/05/2045 | 102.0000 | 4,433.23903900 | 354,054.67 | 0.00 | 452,190.38 | 0.00 | 452,190.38 | 0.29% | 0.29% |
| B588198A | 21/09/2017 | TESOURO | 154665 | 4.404003% | (20.580554)% | 5.117835% | IPC-A | 15/08/2004 | 15/05/2045 | 500.0000 | 4,433.23903900 | 1,730,488.93 | 0.00 | 2,216,619.52 | 0.00 | 2,216,619.52 | 1.43% | 1.42% |
| B374098 | 09/03/2016 | TESOURO | 154665 | 4.404003% | (20.580554)% | 6.699801% | IPC-A | 15/08/2004 | 15/05/2045 | 280.0000 | 4,433.23903900 | 742,363.08 | 0.00 | 1,241,306.93 | 0.00 | 1,241,306.93 | 0.80% | 0.79% |
| B973674A | 09/10/2019 | TESOURO | 154665 | 4.404003% | (20.580554)% | 3.555112% | IPC-A | 15/08/2004 | 15/05/2045 | 150.0000 | 4,433.23903900 | 693,042.81 | 0.00 | 664,985.86 | 0.00 | 664,985.86 | 0.43% | 0.42% |
| B727569A | 21/08/2018 | TESOURO | 154665 | 4.404003% | (20.580554)% | 5.647334% | IPC-A | 15/08/2004 | 15/05/2045 | 500.0000 | 4,433.23903900 | 1,670,142.66 | 0.00 | 2,216,619.52 | 0.00 | 2,216,619.52 | 1.43% | 1.42% |
| C67641A | 12/02/2020 | TESOURO | 154665 | 4.404003% | (20.580554)% | 3.419001% | IPC-A | 15/08/2004 | 15/05/2045 | 200.0000 | 4,433.23903900 | 952,523.60 | 0.00 | 886,647.81 | 0.00 | 886,647.81 | 0.57% | 0.57% |
| B910356A | 11/07/2019 | TESOURO | 154665 | 4.404003% | (20.580554)% | 3.719000% | IPC-A | 15/08/2004 | 15/05/2045 | 150.0000 | 4,433.23903900 | 668,731.29 | 0.00 | 664,985.86 | 0.00 | 664,985.86 | 0.43% | 0.42% |
| B726315A | 17/08/2018 | TESOURO | 508162 | 4.479994% | (19.324366)% | 5.558233% | IPC-A | 10/02/2010 | 15/08/2050 | 500.0000 | 4,421.33982800 | 1,673,283.47 | 0.00 | 2,210,669.91 | 0.00 | 2,210,669.91 | 1.43% | 1.41% |
| C6166A | 22/11/2019 | TESOURO | 508162 | 4.479994% | (19.324366)% | 3.470328% | IPC-A | 10/02/2010 | 15/08/2050 | 115.0000 | 4,421.33982800 | 554,228.82 | 0.00 | 508,454.08 | 0.00 | 508,454.08 | 0.33% | 0.32% |
| 5294712 | 12/12/2011 | TESOURO | 508162 | 4.479994% | (19.324366)% | 5.519497% | IPC-A | 10/02/2010 | 15/08/2050 | 2,838.0000 | 4,421.33982800 | 6,524,344.88 | 0.00 | 12,547,762.43 | 0.00 | 12,547,762.43 | 8.11% | 8.02% |
| B971302A | 04/10/2019 | TESOURO | 508162 | 4.479994% | (19.324366)% | 3.536166% | IPC-A | 10/02/2010 | 15/08/2050 | 350.0000 | 4,421.33982800 | 1,657,756.28 | 0.00 | 1,547,468.94 | 0.00 | 1,547,468.94 | 1.00% | 0.99% |
| B873292A | 15/05/2019 | TESOURO | 508162 | 4.479994% | (19.324366)% | 4.358993% | IPC-A | 10/02/2010 | 15/08/2050 | 560.0000 | 4,421.33982800 | 2,329,765.30 | 0.00 | 2,475,950.30 | 0.00 | 2,475,950.30 | 1.60% | 1.58% |
| B591431A | 28/09/2017 | TESOURO | 508162 | 4.479994% | (19.324366)% | 5.111090% | IPC-A | 10/02/2010 | 15/08/2050 | 450.0000 | 4,421.33982800 | 1,554,563.49 | 0.00 | 1,989,602.92 | 0.00 | 1,989,602.92 | 1.29% | 1.27% |
| B229838A | 24/02/2015 | TESOURO | 1180602 | 4.499596% | (19.133181)% | 6.319799% | IPC-A | 15/01/2015 | 15/05/2055 | 69.0000 | 4,522.29834800 | 171,486.79 | 0.00 | 312,038.59 | 0.00 | 312,038.59 | 0.20% | 0.20% |
| B596738A | 11/10/2017 | TESOURO | 1180602 | 4.499596% | (19.133181)% | 5.038995% | IPC-A | 15/01/2015 | 15/05/2055 | 130.0000 | 4,522.29834800 | 464,106.27 | 0.00 | 587,898.79 | 0.00 | 587,898.79 | 0.38% | 0.38% |
| B242771 | 25/03/2015 | TESOURO | 1180602 | 4.499596% | (19.133181)% | 6.494824% | IPC-A | 15/01/2015 | 15/05/2055 | 91.0000 | 4,522.29834800 | 224,940.38 | 0.00 | 411,529.15 | 0.00 | 411,529.15 | 0.27% | 0.26% |
| B302529A | 24/08/2015 | TESOURO | 1180602 | 4.499596% | (19.133181)% | 6.787694% | IPC-A | 15/01/2015 | 15/05/2055 | 125.0000 | 4,522.29834800 | 306,857.40 | 0.00 | 565,287.29 | 0.00 | | | |

Renda Fixa

| Código | Aquisição | Emitente | Ativo | MTM %aa | Tx Over | Tx%aa | Index. | Emissão | Vencto. | Qtd. | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total |
|--------------------|------------|----------|---------|-----------|--------------|-----------|--------|------------|------------|-----------------------|----------------|-----------------------|---------------|-----------------------|-------------|-----------------------|---------------|---------------|
| B632487 | 15/01/2018 | TESOURO | 1180602 | 4.499596% | (19.133181)% | 5.215596% | IPC-A | 15/01/2015 | 15/05/2055 | 40.0000 | 4,522.29834800 | 138,720.41 | 0.00 | 180,891.93 | 0.00 | 180,891.93 | 0.12% | 0.12% |
| B825013A | 20/02/2019 | TESOURO | 1180602 | 4.499596% | (19.133181)% | 4.419899% | IPC-A | 15/01/2015 | 15/05/2055 | 145.0000 | 4,522.29834800 | 596,726.04 | 0.00 | 655,733.26 | 0.00 | 655,733.26 | 0.42% | 0.42% |
| B855122A | 12/04/2019 | TESOURO | 1180602 | 4.499596% | (19.133181)% | 4.548994% | IPC-A | 15/01/2015 | 15/05/2055 | 100.0000 | 4,522.29834800 | 409,767.42 | 0.00 | 452,229.83 | 0.00 | 452,229.83 | 0.29% | 0.29% |
| B940749A | 22/08/2019 | TESOURO | 1180602 | 4.499596% | (19.133181)% | 3.618225% | IPC-A | 15/01/2015 | 15/05/2055 | 150.0000 | 4,522.29834800 | 721,135.38 | 0.00 | 678,344.75 | 0.00 | 678,344.75 | 0.44% | 0.43% |
| B973730A | 09/10/2019 | TESOURO | 1180602 | 4.499596% | (19.133181)% | 3.535783% | IPC-A | 15/01/2015 | 15/05/2055 | 150.0000 | 4,522.29834800 | 735,561.58 | 0.00 | 678,344.75 | 0.00 | 678,344.75 | 0.44% | 0.43% |
| C209624A | 20/08/2020 | TESOURO | 1180602 | 4.499596% | (19.133181)% | 3.930059% | IPC-A | 15/01/2015 | 15/05/2055 | 51.0000 | 4,522.29834800 | 236,740.43 | 0.00 | 230,637.22 | 0.00 | 230,637.22 | 0.15% | 0.15% |
| C211496A | 24/08/2020 | TESOURO | 1180602 | 4.499596% | (19.133181)% | 3.900763% | IPC-A | 15/01/2015 | 15/05/2055 | 81.0000 | 4,522.29834800 | 378,074.36 | 0.00 | 366,306.17 | 0.00 | 366,306.17 | 0.24% | 0.23% |
| C353713A | 04/03/2021 | TESOURO | 1180602 | 4.499596% | (19.133181)% | 4.386525% | IPC-A | 15/01/2015 | 15/05/2055 | 130.0000 | 4,522.29834800 | 586,335.82 | 0.00 | 587,898.79 | 0.00 | 587,898.79 | 0.38% | 0.38% |
| C380076A | 08/04/2021 | TESOURO | 1180602 | 4.499596% | (19.133181)% | 4.523671% | IPC-A | 15/01/2015 | 15/05/2055 | 163.0000 | 4,522.29834800 | 729,862.26 | 0.00 | 737,134.63 | 0.00 | 737,134.63 | 0.48% | 0.47% |
| C73748A | 20/02/2020 | TESOURO | 1180602 | 4.499596% | (19.133181)% | 3.390021% | IPC-A | 15/01/2015 | 15/05/2055 | 80.0000 | 4,522.29834800 | 407,901.35 | 0.00 | 361,783.87 | 0.00 | 361,783.87 | 0.23% | 0.23% |
| B600988 | 23/10/2017 | TESOURO | 1180602 | 4.499596% | (19.133181)% | 5.064082% | IPC-A | 15/01/2015 | 15/05/2055 | 3.0000 | 4,522.29834800 | 10,695.22 | 0.00 | 13,566.90 | 0.00 | 13,566.90 | 0.01% | 0.01% |
| B374097 | 09/03/2016 | TESOURO | 1180602 | 4.499596% | (19.133181)% | 6.667300% | IPC-A | 15/01/2015 | 15/05/2055 | 76.0000 | 4,522.29834800 | 200,816.17 | 0.00 | 343,694.67 | 0.00 | 343,694.67 | 0.22% | 0.22% |
| Total | | | | | | | | | | 30,461.0000 | | 101,961,181.94 | 0.00 | 126,182,219.82 | 0.00 | 126,182,219.82 | 81.57% | 80.61% |
| Total Geral | | | | | | | | | | 2,639,254.0000 | | 121,679,633.98 | 0.00 | 148,875,855.36 | 0.00 | 148,875,855.36 | 96.22% | 95.11% |

Operações Compromissadas

| Código | Aquisição | Emitente | Ativo | MTM %aa | Tx Over | Tx%aa | Index. | Emissão | Vencto. | Resgate | Quantidade | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total |
|--------------------|------------|----------|---------|-----------|-----------|-----------|--------|------------|------------|------------|-------------------|----------------|---------------------|----------------------|---------------------|-------------|---------------------|--------------|--------------|
| NTNO | | | | | | | | | | | | | | | | | | | |
| C396671 | 29/04/2021 | TESOURO | 2056990 | 0.000000% | 0.311385% | 2.650000% | PRE | 15/01/2016 | 01/01/2027 | 30/04/2021 | 0.0000 | 1,079.27968766 | 0.00 | 5,790,335.52 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| C397619 | 30/04/2021 | TESOURO | 2057680 | 0.000000% | 0.000000% | 2.650000% | PRE | 15/01/2016 | 01/01/2027 | 03/05/2021 | 5,381.0000 | 1,081.44954041 | 5,819,279.98 | 5,819,883.98 | 5,819,279.97 | 0.00 | 5,819,279.97 | 3.76% | 3.72% |
| Total | | | | | | | | | | | 5,381,0000 | | 5,819,279.98 | 11,610,219.50 | 5,819,279.97 | 0.00 | 5,819,279.97 | 3.76% | 3.72% |
| Total Geral | | | | | | | | | | | 5,381.0000 | | 5,819,279.98 | 11,610,219.50 | 5,819,279.97 | 0.00 | 5,819,279.97 | 3.76% | 3.72% |

Contas a Pagar/Receber

| Contas a Pagar/Receber | | | | Contas a Pagar/Receber | | | | Valor | % S/ Total CPR | % S/ Total |
|-----------------------------------|--|--|--|---|--|--|--|--------------------|----------------|----------------|
| Ajuste de Futuros | | | | | | | | | | |
| Ajuste de Futuros | | | | Ajuste Devedor de Futuros | | | | (201.04) | 0.33% | (0.00)% |
| Ajuste de Futuros | | | | Ajuste Devedor de Futuros | | | | (24,887.50) | 41.12% | (0.02)% |
| Ajuste de Futuros | | | | Ajuste Devedor de Futuros | | | | (4,439.23) | 7.33% | (0.00)% |
| Total | | | | | | | | (29,527.77) | 48.79% | (0.02)% |
| Ajuste de Futuros - Manual | | | | | | | | | | |
| Ajuste de Futuros - Manual | | | | Ajuste de Futuros - [ITAUCOR] em 30/04/2021 | | | | 0.07 | (0.00)% | 0.00% |
| Total | | | | | | | | 0.07 | (0.00)% | 0.00% |
| Auditoria | | | | | | | | | | |
| Auditoria | | | | Despesas com Auditoria em 29/12/25 | | | | (10,368.76) | 17.13% | (0.01)% |
| Total | | | | | | | | (10,368.76) | 17.13% | (0.01)% |
| Bancárias | | | | | | | | | | |
| Bancárias | | | | Despesa de Tarifa de Liquidação Financeira com pagamento 07/05/21 | | | | (156.00) | 0.26% | (0.00)% |
| Total | | | | | | | | (156.00) | 0.26% | (0.00)% |
| Pagamento de CBLC | | | | | | | | | | |
| Pagamento de CBLC | | | | Despesa de Taxa de Custódia BM&F Bovespa com pagamento 28/05/21 | | | | (7.63) | 0.01% | (0.00)% |
| Total | | | | | | | | (7.63) | 0.01% | (0.00)% |
| Taxa CETIP | | | | | | | | | | |
| Taxa CETIP | | | | Despesa de CETIP com pagamento 20/05/21 | | | | (1,947.74) | 3.22% | (0.00)% |
| Total | | | | | | | | (1,947.74) | 3.22% | (0.00)% |
| Taxa CVM - Manual | | | | | | | | | | |
| Taxa CVM - Manual | | | | Diferimento de despesa de Taxa C.V.M. com vencimento 30/06/21 | | | | 4,355.53 | (7.20)% | 0.00% |

| Contas a Pagar/Receber | | | | | | |
|---------------------------------------|--|---|--|--------------------|----------------|----------------|
| Contas a Pagar/Receber | | Contas a Pagar/Receber | | Valor | % S/ Total CPR | % S/ Total |
| Total | | | | 4,355.53 | (7.20)% | 0.00% |
| Taxa de Administração | | | | | | |
| Taxa de Administração | | Tx Administração a Pagar em 04/05/2021 | | (20,447.35) | 33.78% | (0.01)% |
| Total | | | | (20,447.35) | 33.78% | (0.01)% |
| Taxa de Custódia | | | | | | |
| Taxa de Custódia | | Tx Custódia Bruta a Pagar em 07/05/2021 | | (2,072.71) | 3.42% | (0.00)% |
| Total | | | | (2,072.71) | 3.42% | (0.00)% |
| Taxa de Permanência de Futuros | | | | | | |
| Taxa de Permanência de Futuros | | Taxa de Permanência do ativo FUT DAP na corretora ITAUCOR a pagar em 31/05/2021 | | (0.26) | 0.00% | (0.00)% |
| Taxa de Permanência de Futuros | | Taxa de Permanência do ativo FUT DI1 na corretora ITAUCOR a pagar em 31/05/2021 | | (1.63) | 0.00% | (0.00)% |
| Total | | | | (1.89) | 0.00% | (0.00)% |
| Taxa SELIC | | | | | | |
| Taxa SELIC | | Despesa de Custo Selic com pagamento 25/05/21 | | (347.78) | 0.57% | (0.00)% |
| Total | | | | (347.78) | 0.57% | (0.00)% |
| | | Total Geral | | (60,522.03) | 100.00% | (0.04)% |

| Tesouraria | | | | |
|---------------------|--|------------------|-----------------|--------------|
| Descrição | | Valor | % S/ Tesouraria | % S/ Total |
| Saldo em Tesouraria | | 13,532.88 | 100.00% | 0.01% |
| | | 13,532.88 | 100.00% | 0.01% |

| Rentabilidade | | | | | | | | | |
|---------------|---------------|------------|----------------|----------------|---------------|-----------------|------------------|------------------|------------------|
| Rentabilidade | | | | | | | | | |
| Indexador | Benchmark | Rent. Real | Varição Diária | Varição Mensal | Varição Anual | Últimos 6 Meses | Últimos 12 Meses | Últimos 24 Meses | Últimos 36 Meses |
| Cota Líquida | | | (0.4442746)% | 0.7368% | (2.5870)% | 4.5950% | 9.7393% | 20.4646% | 39.8255% |
| CDI | (4,280.3123)% | (0.4546)% | 0.0103795% | 0.2078% | 0.6918% | 1.0081% | 2.1478% | 7.4628% | 14.2795% |
| IBOVESPA | 45.5173% | 0.5370% | (0.9760569)% | 1.9378% | (0.1037)% | 26.5469% | 47.6834% | 23.3936% | 38.0632% |
| IGP-M | (593.3241)% | (0.5188)% | 0.0748789% | 1.5601% | 9.8560% | 14.6673% | 31.9691% | 40.7959% | 52.9389% |
| PTAXV | 69.9506% | 0.1921% | (0.6351264)% | (6.9047)% | 3.2617% | (7.1640)% | (1.1586)% | 36.3225% | 54.7526% |

| Patrimônio | | | | |
|---------------------|------------------------------------|-----------------------|----------------|-----------|
| Otd. de Cotas | Valor da cota bruta de performance | Valor da Cota Líquida | Patrimônio | Tipo Cota |
| 56,808,921.08336097 | 2.75537964 | 2.75537964 | 156,530,144.38 | F |



| Cliente | Data da Posição | Cota Liberada | Tipo da Posição | Moeda | Cotação |
|---|-----------------|---------------|-----------------|-------|---------|
| EMERALD DB PLAN FIRF CREDITO PRIVADO PREVIDENCIARIO | 30/04/2021 | 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 |
| Estruturados | | | | | | | | | | | | |
| CELDST1 | CELG DIST FIDC A | 21.161.619/0001-58 | OTRU | 15.00000000 | 0.00000000 | 37,481.93998600 | 0.00 | 562,229.10 | 0.00 | 562,229.10 | 39.86% | 0.71% |
| ASBVISN1 | FIDC ANGA SAB VI SN1 | 25.248.974/0001-10 | COND | 808.00000000 | 0.00000000 | 25.07184270 | 0.00 | 20,258.05 | 0.00 | 20,258.05 | 1.44% | 0.03% |
| FIDCTRSN | FIDC TRANSMISSAO SN | 24.103.743/0001-55 | CEF | 1,285.00000000 | 0.00000000 | 346.47462900 | 0.00 | 445,219.90 | 0.00 | 445,219.90 | 31.56% | 0.57% |
| SANGOIV | SANEAGOIFR IV 1 FIDC | 20.045.862/0001-48 | OTRU | 128.00000000 | 0.00000000 | 2,991.83126700 | 0.00 | 382,954.40 | 0.00 | 382,954.40 | 27.15% | 0.49% |
| Total | | | | 2,236.00000000 | | | | 1,410,661.45 | 0.00 | 1,410,661.45 | 100.00% | 1.79% |
| Total Geral | | | | 2,236.00000000 | | | | 1,410,661.45 | 0.00 | 1,410,661.45 | 100.00% | 1.79% |

| Renda Fixa | | | | | | | | | | | | | | | | | | |
|-------------------|------------|----------|---------|-----------|-----------|-----------|------------|------------|------------|-------------------|----------------|---------------------|---------------|---------------------|-------------|---------------------|--------------|--------------|
| Código | Aquisição | Emitente | Ativo | MTM %aa | Tx Over | Tx%aa | Index. | Emissão | Vencido. | Qtd. | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total |
| DEBS | | | | | | | | | | | | | | | | | | |
| B393114 | 04/05/2016 | LAMERIC | 1112236 | 1.028887% | 0.420643% | 0.067506% | CDI 113 | 25/06/2014 | 25/06/2021 | 67.0000 | 2,544.36802900 | 758,841.47 | 0.00 | 170,472.66 | 0.00 | 170,472.66 | 0.22% | 0.22% |
| B513286 | 08/03/2017 | AES SUL | 1415403 | 0.606418% | 0.504115% | 0.150688% | CDI 109.75 | 15/02/2017 | 15/02/2022 | 112.0000 | 500.08923600 | 112,000.00 | 0.00 | 56,009.99 | 0.00 | 56,009.99 | 0.07% | 0.07% |
| B512701 | 07/03/2017 | MRVE | 1414974 | 1.146814% | 0.481786% | 2.452280% | CDI | 15/02/2017 | 15/02/2022 | 84.0000 | 4,061.64030600 | 840,000.00 | 0.00 | 341,177.79 | 0.00 | 341,177.79 | 0.44% | 0.43% |
| B516871 | 16/03/2017 | CPFP | 1417762 | 1.168703% | 0.273478% | 0.219178% | CDI 109.5 | 15/02/2017 | 15/02/2022 | 87.0000 | 497.85433900 | 87,000.00 | 0.00 | 43,313.33 | 0.00 | 43,313.33 | 0.06% | 0.05% |
| B685083 | 18/05/2018 | CELP | 1545377 | 1.449183% | 0.559057% | 1.551843% | CDI | 25/04/2018 | 25/04/2023 | 770.0000 | 997.73746500 | 763,917.00 | 0.00 | 768,257.85 | 0.00 | 768,257.85 | 0.99% | 0.98% |
| Total | | | | | | | | | | 1,120.0000 | | 2,561,758.47 | 0.00 | 1,379,231.62 | 0.00 | 1,379,231.62 | 1.78% | 1.75% |

| LFT | | | | | | | | | | | | | | | | | | | |
|--------------------|------------|----------|---------|--------------|-------------|--------------|--------|------------|------------|-------------------|------------|----------------------|-----------------|----------------------|---------------|----------------------|---------------|---------------|------------|
| 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 |
| B724961 | 14/08/2018 | TESOURO | 1226686 | 0.071338% | 0.338379% | 0.007847% | SELIC | 08/05/2015 | 01/09/2021 | | 3.0000 | 10,831.65767900 | 28,956.44 | 0.00 | 32,494.97 | 0.00 | 32,494.97 | 0.04% | 0.04% |
| B709159 | 11/07/2018 | TESOURO | 1226686 | 0.071338% | 0.338379% | 0.008532% | SELIC | 08/05/2015 | 01/09/2021 | | 2.0000 | 10,831.65767900 | 19,190.02 | 0.00 | 21,663.32 | 0.00 | 21,663.32 | 0.03% | 0.03% |
| B725561 | 15/08/2018 | TESOURO | 1226686 | 0.071338% | 0.338379% | 0.007626% | SELIC | 08/05/2015 | 01/09/2021 | | 17.0000 | 10,831.65767900 | 164,128.03 | 0.00 | 184,138.18 | 0.00 | 184,138.18 | 0.24% | 0.23% |
| B645379 | 16/02/2018 | TESOURO | 1226686 | 0.071338% | 0.338379% | 0.004935% | SELIC | 08/05/2015 | 01/09/2021 | | 4.0000 | 10,831.65767900 | 37,441.88 | 0.00 | 43,326.63 | 0.00 | 43,326.63 | 0.06% | 0.05% |
| B605302 | 01/11/2017 | TESOURO | 1226686 | 0.071338% | 0.338379% | 0.004016% | SELIC | 08/05/2015 | 01/09/2021 | | 600.0000 | 10,831.65767900 | 5,509,560.10 | 0.00 | 6,498,994.61 | 0.00 | 6,498,994.61 | 8.40% | 8.25% |
| B598169 | 17/02/2016 | TESOURO | 1226686 | 0.071338% | 0.338379% | (0.000199)% | SELIC | 08/05/2015 | 01/09/2021 | | 8.0000 | 10,831.65767900 | 60,205.09 | 0.00 | 86,653.26 | 0.00 | 86,653.26 | 0.11% | 0.11% |
| B560760 | 13/07/2017 | TESOURO | 1226686 | 0.071338% | 0.338379% | 0.014625% | SELIC | 08/05/2015 | 01/09/2021 | | 7.0000 | 10,831.65767900 | 62,622.15 | 0.00 | 75,821.60 | 0.00 | 75,821.60 | 0.10% | 0.10% |
| B472149 | 23/11/2016 | TESOURO | 1226686 | 0.071338% | 0.338379% | 0.044904% | SELIC | 08/05/2015 | 01/09/2021 | | 15.0000 | 10,831.65767900 | 124,634.68 | 0.00 | 162,474.87 | 0.00 | 162,474.87 | 0.21% | 0.21% |
| B385127 | 11/04/2016 | TESOURO | 1226686 | 0.071338% | 0.338379% | 0.022405% | SELIC | 08/05/2015 | 01/09/2021 | | 1.0000 | 10,831.65767900 | 7,663.98 | 0.00 | 10,831.66 | 0.00 | 10,831.66 | 0.01% | 0.01% |
| B708535 | 10/07/2018 | TESOURO | 1226686 | 0.071338% | 0.338379% | 0.008840% | SELIC | 08/05/2015 | 01/09/2021 | | 2.0000 | 10,831.65767900 | 19,185.11 | 0.00 | 21,663.32 | 0.00 | 21,663.32 | 0.03% | 0.03% |
| C294458 | 11/12/2020 | TESOURO | 1293426 | 0.085238% | 0.320377% | 0.115145% | SELIC | 08/01/2016 | 01/03/2022 | | 1,000.0000 | 10,826.59805500 | 10,734,488.18 | 0.00 | 10,826,598.06 | 0.00 | 10,826,598.06 | 13.99% | 13.74% |
| C318592A | 18/01/2021 | TESOURO | 1293426 | 0.085238% | 0.320377% | 0.099730% | SELIC | 08/01/2016 | 01/03/2022 | | 800.0000 | 10,826.59805500 | 8,605,418.35 | 0.00 | 8,661,278.44 | 0.00 | 8,661,278.44 | 11.19% | 10.99% |
| C320999A | 20/01/2021 | TESOURO | 1293426 | 0.085238% | 0.320377% | 0.104157% | SELIC | 08/01/2016 | 01/03/2022 | | 500.0000 | 10,826.59805500 | 5,378,969.14 | 0.00 | 5,413,299.03 | 0.00 | 5,413,299.03 | 7.00% | 6.87% |
| C353714A | 04/03/2021 | TESOURO | 1341448 | 0.119833% | 0.708105% | 0.124166% | SELIC | 01/07/2000 | 01/09/2022 | | 1,500.0000 | 10,816.79300300 | 16,160,304.25 | 0.00 | 16,225,189.50 | 0.00 | 16,225,189.50 | 20.97% | 20.59% |
| C139026 | 27/05/2020 | TESOURO | 1561412 | 0.256989% | (0.088024)% | 0.031347% | SELIC | 01/07/2000 | 01/09/2024 | | 500.0000 | 10,741.93874100 | 5,307,585.04 | 0.00 | 5,370,969.37 | 0.00 | 5,370,969.37 | 6.94% | 6.82% |
| B832246 | 01/03/2019 | TESOURO | 1600476 | (44.619491)% | (0.028801)% | (31.651980)% | SELIC | 26/10/2018 | 01/03/2025 | | 1,700.0000 | 10,701.35340800 | 16,955,870.98 | 0.00 | 18,192,300.79 | 0.00 | 18,192,300.79 | 23.51% | 23.09% |
| Total | | | | | | | | | | 6,659.0000 | | 69,176,223.42 | 0.00 | 71,827,697.61 | 0.00 | 71,827,697.61 | 92.83% | 91.16% | |
| Total Geral | | | | | | | | | | 7,779.0000 | | 71,737,981.89 | 0.00 | 73,206,929.23 | 0.00 | 73,206,929.23 | 94.61% | 92.91% | |

| 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 |

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 |
|--------------------|------------|----------|---------|-----------|-----------|-----------|--------|------------|------------|------------|------------|----------------|-----------------|---------------|--------------|------|---------------|---------|------------|
| NTNO | | | | | | | | | | | | | | | | | | | |
| C396673 | 29/04/2021 | TESOURO | 2056991 | 0.000000% | 0.311385% | 2.650000% | PRE | 15/01/2016 | 01/01/2027 | 30/04/2021 | 0.0000 | 1,079.27968766 | 0.00 | 4,180,050.23 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| C397621 | 30/04/2021 | TESOURO | 2057681 | 0.000000% | 0.000000% | 2.650000% | PRE | 15/01/2016 | 01/01/2027 | 03/05/2021 | 3,865.0000 | 1,081.44954041 | 4,179,802.47 | 4,180,236.31 | 4,179,802.47 | 0.00 | 4,179,802.47 | 5.40% | 5.30% |
| Total | | | | | | | | | | | 3,865.0000 | | 4,179,802.47 | 8,360,286.54 | 4,179,802.47 | 0.00 | 4,179,802.47 | 5.40% | 5.30% |
| Total Geral | | | | | | | | | | | 3,865.0000 | | 4,179,802.47 | 8,360,286.54 | 4,179,802.47 | 0.00 | 4,179,802.47 | 5.40% | 5.30% |

Contas a Pagar/Receber

| Contas a Pagar/Receber | Contas a Pagar/Receber | Valor | % S/ Total CPR | % S/ Total |
|------------------------------|---|--------------------|-----------------|----------------|
| Auditoria | | | | |
| Auditoria | Despesas com Auditoria em 29/12/25 | (9,910.45) | 66.39% | (0.01)% |
| Total | | (9,910.45) | 66.39% | (0.01)% |
| Bancárias | | | | |
| Bancárias | Despesa de Tarifa de Liquidação Financeira com pagamento 07/05/21 | (123.00) | 0.82% | (0.00)% |
| Total | | (123.00) | 0.82% | (0.00)% |
| Taxa CETIP | | | | |
| Taxa CETIP | Despesa de CETIP com pagamento 20/05/21 | (1,304.83) | 8.74% | (0.00)% |
| Total | | (1,304.83) | 8.74% | (0.00)% |
| Taxa CVM - Manual | | | | |
| Taxa CVM - Manual | Diferimento de despesa de Taxa C.V.M. com vencimento 30/06/21 | 2,722.20 | (18.24)% | 0.00% |
| Total | | 2,722.20 | (18.24)% | 0.00% |
| Taxa de Administração | | | | |
| Taxa de Administração | Tx Administração a Pagar em 04/05/2021 | (5,002.33) | 33.51% | (0.01)% |
| Total | | (5,002.33) | 33.51% | (0.01)% |
| Taxa de Custódia | | | | |
| Taxa de Custódia | Tx Custódia Bruta a Pagar em 07/05/2021 | (1,083.61) | 7.26% | (0.00)% |
| Total | | (1,083.61) | 7.26% | (0.00)% |
| Taxa SELIC | | | | |
| Taxa SELIC | Despesa de Custo Selic com pagamento 25/05/21 | (224.71) | 1.51% | (0.00)% |
| Total | | (224.71) | 1.51% | (0.00)% |
| Total Geral | | (14,926.73) | 100.00% | (0.02)% |

Tesouraria

| Descrição | Valor | % S/ Tesouraria | % S/ Total |
|---------------------|------------------|-----------------|--------------|
| Saldo em Tesouraria | 12,002.65 | 100.00% | 0.02% |
| | 12,002.65 | 100.00% | 0.02% |

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 | | | 0.0094725% | 0.1106% | 0.5511% | 0.9428% | 2.1423% | 7.5134% | 13.3391% |
| CDI | 91.2613% | (0.0009)% | 0.0103795% | 0.2078% | 0.6918% | 1.0081% | 2.1478% | 7.4628% | 14.2795% |
| IBOVESPA | (0.9705)% | 0.9952% | (0.9760569)% | 1.9378% | (0.1037)% | 26.5469% | 47.6834% | 23.3936% | 38.0632% |
| IGP-M | 12.6504% | (0.0654)% | 0.0748789% | 1.5601% | 9.8560% | 14.6673% | 31.9691% | 40.7959% | 52.9389% |
| PTAXV | (1.4914)% | 0.6487% | (0.6351264)% | (6.9047)% | 3.2617% | (7.1640)% | (1.1586)% | 36.3225% | 54.7526% |

| Patrimônio | | | | |
|---------------------|------------------------------------|-----------------------|---------------|-----------|
| Qtd. de Cotas | Valor da cota bruta de performance | Valor da Cota Liquida | Patrimônio | Tipo Cota |
| 37,829,800.68259645 | 2.08286768 | 2.08286768 | 78,794,469.07 | F |



| Cliente | Data da Posição | Cota Liberada | Tipo da Posição | Moeda | Cotação |
|----------------------------------|-----------------|---------------|-----------------|-------|---------|
| ONIX DC PLAN FIRF PREVIDENCIARIO | 30/04/2021 | Sim | F | REAL | |

| 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 |
| DEBS | | | | | | | | | | | | | | | | | | |
| B123020 | 11/06/2014 | GEPA | 1106106 | (1.232397)% | 0.368716% | 7.006497% | IPCA | 20/05/2014 | 20/05/2021 | 520.0000 | 5,159.89269173 | 5,239,874.88 | 0.00 | 2,683,144.20 | 0.00 | 2,683,144.20 | 1.92% | 1.92% |
| 5183552 | 03/10/2012 | CMGT | 790667 | 98.153180% | (0.029405)% | 5.610876% | IPCA | 15/02/2012 | 15/02/2022 | 565.0000 | 590.60617500 | 664,553.88 | 0.00 | 333,692.49 | 0.00 | 333,692.49 | 0.24% | 0.24% |
| B534302 | 04/05/2017 | TIET | 1427725 | 4.049738% | (3.476511)% | 6.801315% | IPC-A | 15/04/2017 | 15/04/2024 | 900,000.0000 | 1.25411400 | 900,000.00 | 0.00 | 1,128,702.60 | 0.00 | 1,128,702.60 | 0.81% | 0.81% |
| Total | | | | | | | | | | 901,085.0000 | | 6,804,428.76 | 0.00 | 4,145,539.29 | 0.00 | 4,145,539.29 | 2.97% | 2.97% |
| NTNB | | | | | | | | | | | | | | | | | | |
| B937733 | 16/08/2019 | TESOURO | 1292736 | 2.210552% | 0.125071% | 2.104792% | IPC-A | 06/01/2016 | 15/05/2021 | 773.0000 | 3,621.46017800 | 2,703,149.09 | 0.00 | 2,799,388.72 | 0.00 | 2,799,388.72 | 2.01% | 2.01% |
| C207916 | 18/08/2020 | TESOURO | 736585 | 1.400050% | (0.909388)% | 0.072166% | IPC-A | 15/02/2012 | 15/08/2022 | 152.0000 | 3,765.39804100 | 561,934.56 | 0.00 | 572,340.50 | 0.00 | 572,340.50 | 0.41% | 0.41% |
| C379941 | 07/04/2021 | TESOURO | 736585 | 1.400050% | (0.909388)% | 1.308527% | IPC-A | 15/02/2012 | 15/08/2022 | 110.0000 | 3,765.39804100 | 412,706.28 | 0.00 | 414,193.78 | 0.00 | 414,193.78 | 0.30% | 0.30% |
| B854919 | 11/04/2019 | TESOURO | 736585 | 1.400050% | (0.909388)% | 3.670009% | IPC-A | 15/02/2012 | 15/08/2022 | 700.0000 | 3,765.39804100 | 2,423,407.62 | 0.00 | 2,635,778.63 | 0.00 | 2,635,778.63 | 1.89% | 1.89% |
| B591664 | 28/09/2017 | TESOURO | 736585 | 1.400050% | (0.909388)% | 4.396669% | IPC-A | 15/02/2012 | 15/08/2022 | 1,142.0000 | 3,765.39804100 | 3,696,813.93 | 0.00 | 4,300,084.56 | 0.00 | 4,300,084.56 | 3.08% | 3.08% |
| B937734 | 16/08/2019 | TESOURO | 736585 | 1.400050% | (0.909388)% | 2.482010% | IPC-A | 15/02/2012 | 15/08/2022 | 247.0000 | 3,765.39804100 | 878,613.90 | 0.00 | 930,053.32 | 0.00 | 930,053.32 | 0.67% | 0.67% |
| B900310 | 25/06/2019 | TESOURO | 736585 | 1.400050% | (0.909388)% | 2.698007% | IPC-A | 15/02/2012 | 15/08/2022 | 1,865.0000 | 3,765.39804100 | 6,732,822.75 | 0.00 | 7,022,467.35 | 0.00 | 7,022,467.35 | 5.03% | 5.03% |
| B918707 | 23/07/2019 | TESOURO | 736585 | 1.400050% | (0.909388)% | 2.280203% | IPC-A | 15/02/2012 | 15/08/2022 | 223.0000 | 3,765.39804100 | 816,450.99 | 0.00 | 839,683.76 | 0.00 | 839,683.76 | 0.60% | 0.60% |
| C378634 | 06/04/2021 | TESOURO | 1049971 | 1.930033% | (3.692995)% | 2.031042% | IPC-A | 15/01/2014 | 15/05/2023 | 63.0000 | 3,895.38838300 | 243,560.34 | 0.00 | 245,409.47 | 0.00 | 245,409.47 | 0.18% | 0.18% |
| C297732 | 16/12/2020 | TESOURO | 1049971 | 1.930033% | (3.692995)% | 0.750921% | IPC-A | 15/01/2014 | 15/05/2023 | 276.0000 | 3,895.38838300 | 1,059,076.68 | 0.00 | 1,075,127.19 | 0.00 | 1,075,127.19 | 0.77% | 0.77% |
| B539353 | 17/05/2017 | TESOURO | 1049971 | 1.930033% | (3.692995)% | 5.016638% | IPC-A | 15/01/2014 | 15/05/2023 | 360.0000 | 3,895.38838300 | 1,131,488.89 | 0.00 | 1,402,339.82 | 0.00 | 1,402,339.82 | 1.00% | 1.00% |
| C297730 | 16/12/2020 | TESOURO | 1049971 | 1.930033% | (3.692995)% | 0.740906% | IPC-A | 15/01/2014 | 15/05/2023 | 276.0000 | 3,895.38838300 | 1,059,315.03 | 0.00 | 1,075,127.19 | 0.00 | 1,075,127.19 | 0.77% | 0.77% |
| C274585 | 17/11/2020 | TESOURO | 1049971 | 1.930033% | (3.692995)% | 0.967576% | IPC-A | 15/01/2014 | 15/05/2023 | 895.0000 | 3,895.38838300 | 3,384,065.59 | 0.00 | 3,486,372.60 | 0.00 | 3,486,372.60 | 2.50% | 2.50% |
| B900311 | 25/06/2019 | TESOURO | 1049971 | 1.930033% | (3.692995)% | 2.860021% | IPC-A | 15/01/2014 | 15/05/2023 | 332.0000 | 3,895.38838300 | 1,199,879.07 | 0.00 | 1,293,268.94 | 0.00 | 1,293,268.94 | 0.93% | 0.93% |
| B755239 | 15/10/2018 | TESOURO | 1049971 | 1.930033% | (3.692995)% | 4.930008% | IPC-A | 15/01/2014 | 15/05/2023 | 134.0000 | 3,895.38838300 | 450,319.62 | 0.00 | 521,982.04 | 0.00 | 521,982.04 | 0.37% | 0.37% |
| B755237 | 15/10/2018 | TESOURO | 1049971 | 1.930033% | (3.692995)% | 4.930008% | IPC-A | 15/01/2014 | 15/05/2023 | 450.0000 | 3,895.38838300 | 1,512,267.38 | 0.00 | 1,752,924.77 | 0.00 | 1,752,924.77 | 1.26% | 1.26% |
| B755233 | 15/10/2018 | TESOURO | 1049971 | 1.930033% | (3.692995)% | 4.930008% | IPC-A | 15/01/2014 | 15/05/2023 | 150.0000 | 3,895.38838300 | 504,089.13 | 0.00 | 584,308.26 | 0.00 | 584,308.26 | 0.42% | 0.42% |
| B683538 | 16/05/2018 | TESOURO | 1049971 | 1.930033% | (3.692995)% | 4.709325% | IPC-A | 15/01/2014 | 15/05/2023 | 500.0000 | 3,895.38838300 | 1,623,629.35 | 0.00 | 1,947,694.19 | 0.00 | 1,947,694.19 | 1.40% | 1.39% |
| B645017 | 16/02/2018 | TESOURO | 1049971 | 1.930033% | (3.692995)% | 4.658082% | IPC-A | 15/01/2014 | 15/05/2023 | 500.0000 | 3,895.38838300 | 1,643,829.14 | 0.00 | 1,947,694.19 | 0.00 | 1,947,694.19 | 1.40% | 1.39% |
| C297731 | 16/12/2020 | TESOURO | 1049971 | 1.930033% | (3.692995)% | 0.750921% | IPC-A | 15/01/2014 | 15/05/2023 | 304.0000 | 3,895.38838300 | 1,166,519.24 | 0.00 | 1,184,198.07 | 0.00 | 1,184,198.07 | 0.85% | 0.85% |
| C207911 | 18/08/2020 | TESOURO | 1049971 | 1.930033% | (3.692995)% | 0.541407% | IPC-A | 15/01/2014 | 15/05/2023 | 139.0000 | 3,895.38838300 | 534,424.59 | 0.00 | 541,458.99 | 0.00 | 541,458.99 | 0.39% | 0.39% |
| C387686 | 16/04/2021 | TESOURO | 350831 | 2.720012% | (4.557662)% | 3.177419% | IPC-A | 15/10/2003 | 15/08/2024 | 83.0000 | 3,916.73375800 | 320,007.20 | 0.00 | 325,088.90 | 0.00 | 325,088.90 | 0.23% | 0.23% |
| C381988 | 09/04/2021 | TESOURO | 350831 | 2.720012% | (4.557662)% | 2.979636% | IPC-A | 15/10/2003 | 15/08/2024 | 70.0000 | 3,916.73375800 | 270,818.10 | 0.00 | 274,171.36 | 0.00 | 274,171.36 | 0.20% | 0.20% |
| B939862 | 20/08/2019 | TESOURO | 350831 | 2.720012% | (4.557662)% | 2.827111% | IPC-A | 15/10/2003 | 15/08/2024 | 172.0000 | 3,916.73375800 | 637,144.29 | 0.00 | 673,678.21 | 0.00 | 673,678.21 | 0.48% | 0.48% |
| B900308 | 25/06/2019 | TESOURO | 350831 | 2.720012% | (4.557662)% | 3.090020% | IPC-A | 15/10/2003 | 15/08/2024 | 393.0000 | 3,916.73375800 | 1,466,836.04 | 0.00 | 1,539,276.37 | 0.00 | 1,539,276.37 | 1.10% | 1.10% |
| B854920 | 11/04/2019 | TESOURO | 350831 | 2.720012% | (4.557662)% | 4.126002% | IPC-A | 15/10/2003 | 15/08/2024 | 350.0000 | 3,916.73375800 | 1,229,910.53 | 0.00 | 1,370,856.82 | 0.00 | 1,370,856.82 | 0.98% | 0.98% |
| B739351 | 14/09/2018 | TESOURO | 350831 | 2.720012% | (4.557662)% | 5.857004% | IPC-A | 15/10/2003 | 15/08/2024 | 290.0000 | 3,916.73375800 | 919,947.14 | 0.00 | 1,135,852.79 | 0.00 | 1,135,852.79 | 0.81% | 0.81% |
| B600917 | 23/10/2017 | TESOURO | 350831 | 2.720012% | (4.557662)% | 4.427400% | IPC-A | 15/10/2003 | 15/08/2024 | 1,204.0000 | 3,916.73375800 | 3,997,314.52 | 0.00 | 4,715,747.44 | 0.00 | 4,715,747.44 | 3.38% | 3.38% |
| C1610A | 14/11/2019 | TESOURO | 350831 | 2.720012% | (4.557662)% | 2.179008% | IPC-A | 15/10/2003 | 15/08/2024 | 277.0000 | 3,916.73375800 | 1,062,437.17 | 0.00 | 1,084,935.25 | 0.00 | 1,084,935.25 | 0.78% | 0.78% |
| C378629 | 06/04/2021 | TESOURO | 350831 | 2.720012% | (4.557662)% | 2.997706% | IPC-A | 15/10/2003 | 15/08/2024 | 80.0000 | 3,916.73375800 | 308,840.83 | 0.00 | 313,338.70 | 0.00 | 313,338.70 | 0.22% | 0.22% |
| B539348 | 17/05/2017 | TESOURO | 350831 | 2.720012% | (4.557662)% | 4.987099% | IPC-A | 15/10/2003 | 15/08/2024 | 238.0000 | 3,916.73375800 | 765,717.59 | 0.00 | 932,182.63 | 0.00 | 932,182.63 | 0.67% | 0.67% |
| C342577 | 18/02/2021 | TESOURO | 350831 | 2.720012% | (4.557662)% | 1.922511% | IPC-A | 15/10/2003 | 15/08/2024 | 132.0000 | 3,916.73375800 | 517,577.54 | 0.00 | 517,008.86 | 0.00 | 517,008.86 | 0.37% | 0.37% |
| C342576 | 18/02/2021 | TESOURO | 350831 | 2.720012% | (4.557662)% | 1.932511% | IPC-A | 15/10/2003 | 15/08/2024 | 200.0000 | 3,916.73375800 | 783,961.10 | 0.00 | 783,346.75 | 0.00 | 783,346.75 | 0.56% | 0.56% |
| C181136 | 16/07/2020 | TESOURO | 1794530 | 2.908196% | (4.787776)% | 1.707681% | IPCA | 08/01/2020 | 15/05/2025 | 335.0000 | 4,008.65788800 | 1,328,195.58 | 0.00 | 1,342,900.39 | 0.00 | 1,342,900.39 | 0.96% | 0.96% |

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 |
|---------|------------|----------|---------|-----------|--------------|-----------|--------|------------|------------|------------|----------------|-----------------|---------------|--------------|------|---------------|---------|------------|
| C207920 | 18/08/2020 | TESOURO | 1794530 | 2.908196% | (4.787776)% | 1.848879% | IPCA | 08/01/2020 | 15/05/2025 | 310.0000 | 4,008.65788800 | 1,227,691.68 | 0.00 | 1,242,683.95 | 0.00 | 1,242,683.95 | 0.89% | 0.89% |
| C132310 | 18/05/2020 | TESOURO | 1794530 | 2.908196% | (4.787776)% | 2.885235% | IPCA | 08/01/2020 | 15/05/2025 | 50.0000 | 4,008.65788800 | 187,390.51 | 0.00 | 200,432.89 | 0.00 | 200,432.89 | 0.14% | 0.14% |
| C229267 | 16/09/2020 | TESOURO | 1794530 | 2.908196% | (4.787776)% | 1.790354% | IPCA | 08/01/2020 | 15/05/2025 | 300.0000 | 4,008.65788800 | 1,197,622.39 | 0.00 | 1,202,597.37 | 0.00 | 1,202,597.37 | 0.86% | 0.86% |
| C258623 | 27/10/2020 | TESOURO | 1794530 | 2.908196% | (4.787776)% | 2.384481% | IPCA | 08/01/2020 | 15/05/2025 | 58.0000 | 4,008.65788800 | 229,015.09 | 0.00 | 232,502.16 | 0.00 | 232,502.16 | 0.17% | 0.17% |
| C181135 | 16/07/2020 | TESOURO | 1794530 | 2.908196% | (4.787776)% | 1.717660% | IPCA | 08/01/2020 | 15/05/2025 | 140.0000 | 4,008.65788800 | 554,834.03 | 0.00 | 561,212.10 | 0.00 | 561,212.10 | 0.40% | 0.40% |
| C274583 | 17/11/2020 | TESOURO | 1794530 | 2.908196% | (4.787776)% | 2.272370% | IPCA | 08/01/2020 | 15/05/2025 | 220.0000 | 4,008.65788800 | 856,964.84 | 0.00 | 881,904.74 | 0.00 | 881,904.74 | 0.63% | 0.63% |
| C207913 | 18/08/2020 | TESOURO | 1794530 | 2.908196% | (4.787776)% | 1.838887% | IPCA | 08/01/2020 | 15/05/2025 | 77.0000 | 4,008.65788800 | 305,067.93 | 0.00 | 308,666.66 | 0.00 | 308,666.66 | 0.22% | 0.22% |
| C201177 | 10/08/2020 | TESOURO | 1794530 | 2.908196% | (4.787776)% | 1.484381% | IPCA | 08/01/2020 | 15/05/2025 | 10.0000 | 4,008.65788800 | 40,160.00 | 0.00 | 40,086.58 | 0.00 | 40,086.58 | 0.03% | 0.03% |
| C154769 | 16/06/2020 | TESOURO | 1794530 | 2.908196% | (4.787776)% | 2.070164% | IPCA | 08/01/2020 | 15/05/2025 | 165.0000 | 4,008.65788800 | 641,187.80 | 0.00 | 661,428.55 | 0.00 | 661,428.55 | 0.47% | 0.47% |
| C297733 | 16/12/2020 | TESOURO | 1794530 | 2.908196% | (4.787776)% | 1.901447% | IPCA | 08/01/2020 | 15/05/2025 | 98.0000 | 4,008.65788800 | 392,326.70 | 0.00 | 392,848.47 | 0.00 | 392,848.47 | 0.28% | 0.28% |
| C100429 | 30/03/2020 | TESOURO | 1794530 | 2.908196% | (4.787776)% | 3.396501% | IPCA | 08/01/2020 | 15/05/2025 | 310.0000 | 4,008.65788800 | 1,167,539.33 | 0.00 | 1,242,683.95 | 0.00 | 1,242,683.95 | 0.89% | 0.89% |
| C275552 | 18/11/2020 | TESOURO | 1794530 | 2.908196% | (4.787776)% | 2.288455% | IPCA | 08/01/2020 | 15/05/2025 | 100.0000 | 4,008.65788800 | 389,490.10 | 0.00 | 400,865.79 | 0.00 | 400,865.79 | 0.29% | 0.29% |
| C387691 | 16/04/2021 | TESOURO | 1298335 | 3.271802% | (11.191067)% | 3.559130% | IPCA | 20/01/2016 | 15/08/2026 | 125.0000 | 3,998.26147600 | 492,157.78 | 0.00 | 499,782.68 | 0.00 | 499,782.68 | 0.36% | 0.36% |
| B538580 | 16/05/2017 | TESOURO | 1298335 | 3.271802% | (11.191067)% | 5.093118% | IPCA | 20/01/2016 | 15/08/2026 | 61.0000 | 3,998.26147600 | 196,227.39 | 0.00 | 243,893.95 | 0.00 | 243,893.95 | 0.17% | 0.17% |
| C378636 | 06/04/2021 | TESOURO | 1298335 | 3.271802% | (11.191067)% | 3.491625% | IPCA | 20/01/2016 | 15/08/2026 | 85.0000 | 3,998.26147600 | 334,929.53 | 0.00 | 339,852.23 | 0.00 | 339,852.23 | 0.24% | 0.24% |
| C342572 | 18/02/2021 | TESOURO | 1298335 | 3.271802% | (11.191067)% | 2.608906% | IPCA | 20/01/2016 | 15/08/2026 | 147.0000 | 3,998.26147600 | 593,312.42 | 0.00 | 587,744.44 | 0.00 | 587,744.44 | 0.42% | 0.42% |
| B592604 | 29/09/2017 | TESOURO | 1298335 | 3.271802% | (11.191067)% | 4.690077% | IPCA | 20/01/2016 | 15/08/2026 | 1,250.0000 | 3,998.26147600 | 4,117,795.36 | 0.00 | 4,997,826.85 | 0.00 | 4,997,826.85 | 3.58% | 3.58% |
| C381987 | 09/04/2021 | TESOURO | 1298335 | 3.271802% | (11.191067)% | 3.405882% | IPCA | 20/01/2016 | 15/08/2026 | 34.0000 | 3,998.26147600 | 134,604.77 | 0.00 | 135,940.89 | 0.00 | 135,940.89 | 0.10% | 0.10% |
| B824810 | 19/02/2019 | TESOURO | 1514271 | 3.776422% | (16.327122)% | 4.198187% | IPCA | 10/01/2018 | 15/08/2028 | 300.0000 | 4,047.07604300 | 1,083,398.75 | 0.00 | 1,214,122.81 | 0.00 | 1,214,122.81 | 0.87% | 0.87% |
| C342573 | 18/02/2021 | TESOURO | 1514271 | 3.776422% | (16.327122)% | 3.103790% | IPCA | 10/01/2018 | 15/08/2028 | 318.0000 | 4,047.07604300 | 1,310,527.90 | 0.00 | 1,286,970.18 | 0.00 | 1,286,970.18 | 0.92% | 0.92% |
| C379947 | 07/04/2021 | TESOURO | 1514271 | 3.776422% | (16.327122)% | 3.930281% | IPCA | 10/01/2018 | 15/08/2028 | 78.0000 | 4,047.07604300 | 311,370.84 | 0.00 | 315,671.93 | 0.00 | 315,671.93 | 0.23% | 0.23% |
| C387687 | 16/04/2021 | TESOURO | 1514271 | 3.776422% | (16.327122)% | 3.984366% | IPCA | 10/01/2018 | 15/08/2028 | 95.0000 | 4,047.07604300 | 378,825.72 | 0.00 | 384,472.22 | 0.00 | 384,472.22 | 0.28% | 0.28% |
| C5022 | 19/11/2019 | TESOURO | 1514271 | 3.776422% | (16.327122)% | 2.799512% | IPCA | 10/01/2018 | 15/08/2028 | 300.0000 | 4,047.07604300 | 1,224,449.64 | 0.00 | 1,214,122.81 | 0.00 | 1,214,122.81 | 0.87% | 0.87% |
| B959022 | 17/09/2019 | TESOURO | 1514271 | 3.776422% | (16.327122)% | 3.243302% | IPCA | 10/01/2018 | 15/08/2028 | 145.0000 | 4,047.07604300 | 568,896.56 | 0.00 | 586,826.03 | 0.00 | 586,826.03 | 0.42% | 0.42% |
| B522752 | 31/03/2017 | TESOURO | 539110 | 3.983205% | (24.135663)% | 5.150604% | IPC-A | 10/02/2010 | 15/08/2030 | 166.0000 | 4,100.28638500 | 539,349.14 | 0.00 | 680,647.54 | 0.00 | 680,647.54 | 0.49% | 0.49% |
| C207910 | 18/08/2020 | TESOURO | 539110 | 3.983205% | (24.135663)% | 3.170288% | IPC-A | 10/02/2010 | 15/08/2030 | 47.0000 | 4,100.28638500 | 192,515.74 | 0.00 | 192,713.46 | 0.00 | 192,713.46 | 0.14% | 0.14% |
| B600902 | 23/10/2017 | TESOURO | 539110 | 3.983205% | (24.135663)% | 4.858393% | IPC-A | 10/02/2010 | 15/08/2030 | 80.0000 | 4,100.28638500 | 269,656.17 | 0.00 | 328,022.91 | 0.00 | 328,022.91 | 0.23% | 0.23% |
| C207914 | 18/08/2020 | TESOURO | 539110 | 3.983205% | (24.135663)% | 3.160283% | IPC-A | 10/02/2010 | 15/08/2030 | 175.0000 | 4,100.28638500 | 717,364.84 | 0.00 | 717,550.12 | 0.00 | 717,550.12 | 0.51% | 0.51% |
| C342574 | 18/02/2021 | TESOURO | 539110 | 3.983205% | (24.135663)% | 3.240509% | IPC-A | 10/02/2010 | 15/08/2030 | 122.0000 | 4,100.28638500 | 514,406.89 | 0.00 | 500,234.94 | 0.00 | 500,234.94 | 0.36% | 0.36% |
| B477805 | 07/12/2016 | TESOURO | 539110 | 3.983205% | (24.135663)% | 6.199467% | IPC-A | 10/02/2010 | 15/08/2030 | 67.0000 | 4,100.28638500 | 198,031.21 | 0.00 | 274,719.19 | 0.00 | 274,719.19 | 0.20% | 0.20% |
| C381978 | 09/04/2021 | TESOURO | 539110 | 3.983205% | (24.135663)% | 3.877011% | IPC-A | 10/02/2010 | 15/08/2030 | 37.0000 | 4,100.28638500 | 152,065.05 | 0.00 | 151,710.60 | 0.00 | 151,710.60 | 0.11% | 0.11% |
| C297729 | 16/12/2020 | TESOURO | 539110 | 3.983205% | (24.135663)% | 2.933082% | IPC-A | 10/02/2010 | 15/08/2030 | 33.0000 | 4,100.28638500 | 142,741.91 | 0.00 | 135,309.45 | 0.00 | 135,309.45 | 0.10% | 0.10% |
| C46315 | 16/01/2020 | TESOURO | 539110 | 3.983205% | (24.135663)% | 3.068795% | IPC-A | 10/02/2010 | 15/08/2030 | 750.0000 | 4,100.28638500 | 3,172,711.97 | 0.00 | 3,075,214.79 | 0.00 | 3,075,214.79 | 2.20% | 2.20% |
| C363659 | 16/03/2021 | TESOURO | 539110 | 3.983205% | (24.135663)% | 3.529819% | IPC-A | 10/02/2010 | 15/08/2030 | 44.0000 | 4,100.28638500 | 183,632.67 | 0.00 | 180,412.60 | 0.00 | 180,412.60 | 0.13% | 0.13% |
| C158098 | 19/06/2020 | TESOURO | 539110 | 3.983205% | (24.135663)% | 3.344954% | IPC-A | 10/02/2010 | 15/08/2030 | 35.0000 | 4,100.28638500 | 143,251.40 | 0.00 | 143,510.02 | 0.00 | 143,510.02 | 0.10% | 0.10% |
| C277725 | 20/11/2020 | TESOURO | 539110 | 3.983205% | (24.135663)% | 3.490278% | IPC-A | 10/02/2010 | 15/08/2030 | 40.0000 | 4,100.28638500 | 164,380.25 | 0.00 | 164,011.46 | 0.00 | 164,011.46 | 0.12% | 0.12% |
| B600904 | 23/10/2017 | TESOURO | 539110 | 3.983205% | (24.135663)% | 4.858393% | IPC-A | 10/02/2010 | 15/08/2030 | 50.0000 | 4,100.28638500 | 168,535.11 | 0.00 | 205,014.32 | 0.00 | 205,014.32 | 0.15% | 0.15% |
| B600903 | 23/10/2017 | TESOURO | 539110 | 3.983205% | (24.135663)% | 4.858393% | IPC-A | 10/02/2010 | 15/08/2030 | 15.0000 | 4,100.28638500 | 50,560.53 | 0.00 | 61,504.30 | 0.00 | 61,504.30 | 0.04% | 0.04% |
| B600901 | 23/10/2017 | TESOURO | 539110 | 3.983205% | (24.135663)% | 4.858393% | IPC-A | 10/02/2010 | 15/08/2030 | 90.0000 | 4,100.28638500 | 303,363.19 | 0.00 | 369,025.77 | 0.00 | 369,025.77 | 0.26% | 0.26% |
| C277726 | 20/11/2020 | TESOURO | 539110 | 3.983205% | (24.135663)% | 3.490522% | IPC-A | 10/02/2010 | 15/08/2030 | 35.0000 | 4,100.28638500 | 143,830.12 | 0.00 | 143,510.02 | 0.00 | 143,510.02 | 0.10% | 0.10% |
| C378630 | 06/04/2021 | TESOURO | 539110 | 3.983205% | (24.135663)% | 3.959100% | IPC-A | 10/02/2010 | 15/08/2030 | 25.0000 | 4,100.28638500 | 101,971.35 | 0.00 | 102,507.16 | 0.00 | 102,507.16 | 0.07% | 0.07% |
| B592922 | 02/10/2017 | TESOURO | 202374 | 4.031000% | (33.673780)% | 4.985576% | IPC-A | 07/03/2006 | 15/05/2035 | 518.0000 | 4,341.30083100 | 1,777,291.33 | 0.00 | 2,248,793.83 | 0.00 | 2,248,793.83 | 1.61% | 1.61% |
| C379950 | 07/04/2021 | TESOURO | 202374 | 4.031000% | (33.673780)% | 4.031490% | IPC-A | 07/03/2006 | 15/05/2035 | 44.0000 | 4,341.30083100 | 189,787.30 | 0.00 | 191,017.24 | 0.00 | 191,017.24 | 0.14% | 0.14% |
| B340834 | 02/12/2015 | TESOURO | 202374 | 4.031000% | (33.673780)% | 7.195906% | IPC-A | 07/03/2006 | 15/05/2035 | 1,766.0000 | 4,341.30083100 | 4,286,002.31 | 0.00 | 7,666,737.27 | 0.00 | 7,666,737.27 | 5.49% | 5.49% |
| C207921 | 18/08/2020 | TESOURO | 556151 | 4.250701% | (25.715833)% | 3.839985% | IPC-A | 10/02/2010 | 15/08/2040 | 320.0000 | 4,355.85017700 | 1,372,669.57 | 0.00 | 1,393,872.06 | 0.00 | 1,393,872.06 | 1.00% | 1.00% |
| B379350 | 24/03/2016 | TESOURO | 556151 | 4.250701% | (25.715833)% | 6.378953% | IPC-A | 10/02/2010 | 15/08/2040 | 300.0000 | 4,355.85017700 | 822,829.60 | 0.00 | 1,306,755.05 | 0.00 | 1,306,755.05 | 0.94% | 0.94% |
| C381979 | 09/04/2021 | TESOURO | | | | | | | | | | | | | | | | |

| 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 |
| C379949 | 07/04/2021 | TESOURO | 154665 | 4.404003% | (20.580554)% | 4.403819% | IPC-A | 15/08/2004 | 15/05/2045 | 63.0000 | 4,433.23903900 | 277,452.46 | 0.00 | 279,294.06 | 0.00 | 279,294.06 | 0.20% | 0.20% |
| B46172 | 23/12/2013 | TESOURO | 154665 | 4.404003% | (20.580554)% | 6.531894% | IPC-A | 15/08/2004 | 15/05/2045 | 2,472.0000 | 4,433.23903900 | 5,453,862.84 | 0.00 | 10,958,966.90 | 0.00 | 10,958,966.90 | 7.85% | 7.85% |
| B324420 | 20/10/2015 | TESOURO | 508162 | 4.479994% | (19.324366)% | 7.410929% | IPC-A | 10/02/2010 | 15/08/2050 | 2,500.0000 | 4,421.33982800 | 5,698,987.63 | 0.00 | 11,053,349.57 | 0.00 | 11,053,349.57 | 7.92% | 7.92% |
| B726171 | 16/08/2018 | TESOURO | 508162 | 4.479994% | (19.324366)% | 5.601615% | IPC-A | 10/02/2010 | 15/08/2050 | 1,576.0000 | 4,421.33982800 | 5,240,554.42 | 0.00 | 6,968,031.57 | 0.00 | 6,968,031.57 | 4.99% | 4.99% |
| C379955 | 07/04/2021 | TESOURO | 508162 | 4.479994% | (19.324366)% | 4.464455% | IPC-A | 10/02/2010 | 15/08/2050 | 28.0000 | 4,421.33982800 | 123,258.76 | 0.00 | 123,797.52 | 0.00 | 123,797.52 | 0.09% | 0.09% |
| C378632 | 06/04/2021 | TESOURO | 508162 | 4.479994% | (19.324366)% | 4.466785% | IPC-A | 10/02/2010 | 15/08/2050 | 75.0000 | 4,421.33982800 | 329,846.21 | 0.00 | 331,600.49 | 0.00 | 331,600.49 | 0.24% | 0.24% |
| C387690 | 16/04/2021 | TESOURO | 1180602 | 4.499596% | (19.133181)% | 4.455978% | IPC-A | 15/01/2015 | 15/05/2055 | 127.0000 | 4,522.29834800 | 576,857.09 | 0.00 | 574,331.89 | 0.00 | 574,331.89 | 0.41% | 0.41% |
| C379946 | 07/04/2021 | TESOURO | 1180602 | 4.499596% | (19.133181)% | 4.504746% | IPC-A | 15/01/2015 | 15/05/2055 | 27.0000 | 4,522.29834800 | 121,187.96 | 0.00 | 122,102.06 | 0.00 | 122,102.06 | 0.09% | 0.09% |
| C378635 | 06/04/2021 | TESOURO | 1180602 | 4.499596% | (19.133181)% | 4.503058% | IPC-A | 15/01/2015 | 15/05/2055 | 25.0000 | 4,522.29834800 | 112,174.27 | 0.00 | 113,057.46 | 0.00 | 113,057.46 | 0.08% | 0.08% |
| C363664 | 16/03/2021 | TESOURO | 1180602 | 4.499596% | (19.133181)% | 4.289975% | IPC-A | 15/01/2015 | 15/05/2055 | 141.0000 | 4,522.29834800 | 649,283.77 | 0.00 | 637,644.07 | 0.00 | 637,644.07 | 0.46% | 0.46% |
| C342575 | 18/02/2021 | TESOURO | 1180602 | 4.499596% | (19.133181)% | 4.020157% | IPC-A | 15/01/2015 | 15/05/2055 | 89.0000 | 4,522.29834800 | 423,528.81 | 0.00 | 402,484.55 | 0.00 | 402,484.55 | 0.29% | 0.29% |
| C207930 | 18/08/2020 | TESOURO | 1180602 | 4.499596% | (19.133181)% | 3.919848% | IPC-A | 15/01/2015 | 15/05/2055 | 102.0000 | 4,522.29834800 | 474,040.99 | 0.00 | 461,274.43 | 0.00 | 461,274.43 | 0.33% | 0.33% |
| B900315 | 25/06/2019 | TESOURO | 1180602 | 4.499596% | (19.133181)% | 3.826995% | IPC-A | 15/01/2015 | 15/05/2055 | 127.0000 | 4,522.29834800 | 583,720.03 | 0.00 | 574,331.89 | 0.00 | 574,331.89 | 0.41% | 0.41% |
| B854922 | 11/04/2019 | TESOURO | 1180602 | 4.499596% | (19.133181)% | 4.554994% | IPC-A | 15/01/2015 | 15/05/2055 | 300.0000 | 4,522.29834800 | 1,227,456.65 | 0.00 | 1,356,689.50 | 0.00 | 1,356,689.50 | 0.97% | 0.97% |
| B600912 | 23/10/2017 | TESOURO | 1180602 | 4.499596% | (19.133181)% | 5.040544% | IPC-A | 15/01/2015 | 15/05/2055 | 260.0000 | 4,522.29834800 | 930,332.50 | 0.00 | 1,175,797.57 | 0.00 | 1,175,797.57 | 0.84% | 0.84% |
| B433504 | 16/08/2016 | TESOURO | 1180602 | 4.499596% | (19.133181)% | 5.629962% | IPC-A | 15/01/2015 | 15/05/2055 | 51.0000 | 4,522.29834800 | 160,239.38 | 0.00 | 230,637.22 | 0.00 | 230,637.22 | 0.17% | 0.17% |
| B301338 | 19/08/2015 | TESOURO | 1180602 | 4.499596% | (19.133181)% | 6.629485% | IPC-A | 15/01/2015 | 15/05/2055 | 556.0000 | 4,522.29834800 | 1,392,847.55 | 0.00 | 2,514,397.88 | 0.00 | 2,514,397.88 | 1.80% | 1.80% |
| C72398 | 18/02/2020 | TESOURO | 1180602 | 4.499596% | (19.133181)% | 3.392338% | IPC-A | 15/01/2015 | 15/05/2055 | 120.0000 | 4,522.29834800 | 611,267.53 | 0.00 | 542,675.80 | 0.00 | 542,675.80 | 0.39% | 0.39% |
| C175218 | 10/07/2020 | TESOURO | 1180602 | 4.499596% | (19.133181)% | 3.974488% | IPC-A | 15/01/2015 | 15/05/2055 | 5.0000 | 4,522.29834800 | 22,834.83 | 0.00 | 22,611.49 | 0.00 | 22,611.49 | 0.02% | 0.02% |
| Total | | | | | | | | | | 32,495.0000 | | 108,316,993.35 | 0.00 | 133,355,912.07 | 0.00 | 133,355,912.07 | 95.56% | 95.51% |
| Total Geral | | | | | | | | | | 933,580.0000 | | 115,121,422.11 | 0.00 | 137,501,451.36 | 0.00 | 137,501,451.36 | 98.53% | 98.48% |

Operações Compromissadas

| Código | Aquisição | Emitente | Ativo | MTM %aa | Tx Over | Tx%aa | Index. | Emissão | Venc.to. | Resgate | Quantidade | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total |
|--------------------|------------|----------|---------|-----------|-----------|-----------|--------|------------|------------|------------|-------------------|--------------|---------------------|---------------------|---------------------|-------------|---------------------|--------------|--------------|
| LTNO | | | | | | | | | | | | | | | | | | | |
| C396742 | 29/04/2021 | TESOURO | 2057052 | 0.000000% | 0.307905% | 2.620000% | PRE | 05/07/2019 | 01/10/2021 | 30/04/2021 | 0.0000 | 980.35165773 | 0.00 | 2,116,579.22 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| C397855 | 30/04/2021 | TESOURO | 2057878 | 0.000000% | 0.000000% | 2.620000% | PRE | 05/07/2019 | 01/10/2021 | 03/05/2021 | 2,159.0000 | 980.43079734 | 2,116,750.09 | 2,116,967.34 | 2,116,750.09 | 0.00 | 2,116,750.09 | 1.52% | 1.52% |
| Total | | | | | | | | | | | 2,159.0000 | | 2,116,750.09 | 4,233,546.56 | 2,116,750.09 | 0.00 | 2,116,750.09 | 1.52% | 1.52% |
| Total Geral | | | | | | | | | | | 2,159.0000 | | 2,116,750.09 | 4,233,546.56 | 2,116,750.09 | 0.00 | 2,116,750.09 | 1.52% | 1.52% |

Contas a Pagar/Receber

| Contas a Pagar/Receber | | | Contas a Pagar/Receber | | | Valor | % S/ Total CPR | % S/ Total |
|------------------------------|--|--|---|--|--|--------------------|-----------------|----------------|
| Auditoria | | | | | | | | |
| Auditoria | | | Despesas com Auditoria em 29/12/25 | | | (11,506.45) | 46.87% | (0.01)% |
| Total | | | | | | (11,506.45) | 46.87% | (0.01)% |
| Bancárias | | | | | | | | |
| Bancárias | | | Despesa de Tarifa de Liquidação Financeira com pagamento 07/05/21 | | | (120.00) | 0.49% | (0.00)% |
| Total | | | | | | (120.00) | 0.49% | (0.00)% |
| Taxa CETIP | | | | | | | | |
| Taxa CETIP | | | Despesa de CETIP com pagamento 20/05/21 | | | (1,930.00) | 7.86% | (0.00)% |
| Total | | | | | | (1,930.00) | 7.86% | (0.00)% |
| Taxa CVM - Manual | | | | | | | | |
| Taxa CVM - Manual | | | Diferimento de despesa de Taxa C.V.M. com vencimento 30/06/21 | | | 4,355.53 | (17.74)% | 0.00% |
| Total | | | | | | 4,355.53 | (17.74)% | 0.00% |
| Taxa de Administração | | | | | | | | |
| Taxa de Administração | | | Tx Administração a Pagar em 04/05/2021 | | | (13,144.58) | 53.54% | (0.01)% |
| Total | | | | | | (13,144.58) | 53.54% | (0.01)% |
| Taxa de Custódia | | | | | | | | |

| Contas a Pagar/Receber | | | | |
|------------------------|---|--------------------|----------------|----------------|
| Contas a Pagar/Receber | Contas a Pagar/Receber | Valor | % S/ Total CPR | % S/ Total |
| Taxa de Custódia | Tx Custódia Bruta a Pagar em 07/05/2021 | (1,840.25) | 7.50% | (0.00)% |
| Total | | (1,840.25) | 7.50% | (0.00)% |
| Taxa SELIC | | | | |
| Taxa SELIC | Despesa de Custo Selic com pagamento 25/05/21 | (364.44) | 1.48% | (0.00)% |
| Total | | (364.44) | 1.48% | (0.00)% |
| | Total Geral | (24,550.19) | 100.00% | (0.02)% |

| Tesouraria | | | | |
|---------------------|------------------|-----------------|--------------|--|
| Descrição | Valor | % S/ Tesouraria | % S/ Total | |
| Saldo em Tesouraria | 26,240.54 | 100.00% | 0.02% | |
| | 26,240.54 | 100.00% | 0.02% | |

| 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 | | | (0.4285912)% | 0.6569% | (2.2112)% | 4.5514% | 9.4967% | 18.9260% | 37.2568% |
| CDI | (4,129.2122)% | (0.4389)% | 0.0103795% | 0.2078% | 0.6918% | 1.0081% | 2.1478% | 7.4628% | 14.2795% |
| IBOVESPA | 43.9105% | 0.5529% | (0.9760569)% | 1.9378% | (0.1037)% | 26.5469% | 47.6834% | 23.3936% | 38.0632% |
| IGP-M | (572.3791)% | (0.5031)% | 0.0748789% | 1.5601% | 9.8560% | 14.6673% | 31.9691% | 40.7959% | 52.9389% |
| PTAXV | 67.4812% | 0.2079% | (0.6351264)% | (6.9047)% | 3.2617% | (7.1640)% | (1.1586)% | 36.3225% | 54.7526% |

| Patrimônio | | | | |
|---------------------|------------------------------------|-----------------------|----------------|-----------|
| Qtd. de Cotas | Valor da cota bruta de performance | Valor da Cota Liquida | Patrimônio | Tipo Cota |
| 53,670,299.34905024 | 2.60143680 | 2.60143680 | 139,619,891.80 | F |



| Cliente | Data da Posição | Cota Liberada | Tipo da Posição | Moeda | Cotação |
|------------------------------------|-----------------|---------------|-----------------|-------|---------|
| QUARTZ DC PLAN FIRF PREVIDENCIARIO | 30/04/2021 | Sim | F | REAL | |

| Futuro | | | | | | | | | |
|--------------------|---------|-------------------|------|--------------------|--------------------|------------------|----------------------|----------------|--------------|
| Ativo | Vencdo. | Corretora | Qtd. | Ajuste Equalização | Ajuste Valorização | Preço de Mercado | Valor de Mercado | % S/ Futuro | % S/ Total |
| BMF | | | | | | | | | |
| FUT DAP | Q24 | BRABESCO S/A CTVM | 80 | 0.00 | (22,236.95) | 92,295.85 | 10,489,515.65 | 100.00% | 3.58% |
| Total | | | | 0.00 | (22,236.95) | | 10,489,515.65 | 100.00% | 3.58% |
| Total Geral | | | | 0.00 | (22,236.95) | | 10,489,515.65 | 100.00% | 3.58% |

| Renda Fixa | | | | | | | | | | | | | | | | | | |
|--------------|------------|----------|---------|-----------|-----------|-----------|---------|------------|------------|-------------------|----------------|---------------------|---------------|---------------------|-------------|---------------------|--------------|--------------|
| Código | Aquisição | Emitente | Ativo | MTM %aa | Tx Over | Tx%aa | Index. | Emissão | Vencdo. | Qtd. | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total |
| CDBP | | | | | | | | | | | | | | | | | | |
| B867336 | 03/05/2019 | VOLKS | 1675103 | 1.002367% | 0.328657% | 0.000000% | CDI 104 | 03/05/2019 | 03/11/2021 | 1,669.0000 | 1,071.68831400 | 1,669,000.00 | 0.00 | 1,788,647.80 | 0.00 | 1,788,647.80 | 0.60% | 0.61% |
| C324450 | 22/01/2021 | PANAMER | 2001923 | 1.562149% | 0.219429% | 1.800000% | CDI | 22/01/2021 | 17/01/2022 | 365.0000 | 1,012.19971100 | 365,000.00 | 0.00 | 369,452.89 | 0.00 | 369,452.89 | 0.12% | 0.13% |
| C300204 | 18/12/2020 | DCLS | 1984138 | 0.000000% | 0.311381% | 1.250000% | CDI | 18/12/2020 | 19/12/2022 | 485.0000 | 1,032.71206900 | 485,000.00 | 0.00 | 500,865.35 | 0.00 | 500,865.35 | 0.17% | 0.17% |
| Total | | | | | | | | | | 2,519.0000 | | 2,519,000.00 | 0.00 | 2,658,966.04 | 0.00 | 2,658,966.04 | 0.89% | 0.91% |

| DEBS | | | | | | | | | | | | | | | | | | |
|--------------|------------|----------|---------|-------------|-------------|-------------|------------|------------|------------|--------------------|-----------------|----------------------|-------------|----------------------|-------------|----------------------|--------------|--------------|
| B700021 | 19/06/2018 | CPFG | 1556152 | 1.468180% | 0.470045% | 0.231162% | CDI 105.75 | 18/05/2018 | 18/05/2021 | 1,782.0000 | 1,009.00590200 | 1,779,793.02 | 0.00 | 1,798,048.52 | 0.00 | 1,798,048.52 | 0.61% | 0.61% |
| B737219 | 11/09/2018 | PCAR | 1583405 | (1.312606)% | 0.462626% | 0.013220% | CDI 160.71 | 10/09/2018 | 10/09/2021 | 985.0000 | 1,010.48806800 | 985,000.00 | 0.00 | 995,330.75 | 0.00 | 995,330.75 | 0.34% | 0.34% |
| B876114 | 17/05/2019 | ELET | 1680732 | 1.178984% | 0.410230% | 0.828153% | CDI | 25/04/2019 | 25/04/2022 | 1,251.0000 | 1,007.81368500 | 1,251,000.00 | 0.00 | 1,260,774.92 | 0.00 | 1,260,774.92 | 0.43% | 0.43% |
| B626373 | 27/12/2017 | PETR | 1465814 | 0.915352% | 0.029223% | 0.196954% | CDI 106.75 | 15/08/2017 | 15/08/2022 | 1,005.0000 | 993.12356300 | 1,025,592.50 | 0.00 | 998,089.18 | 0.00 | 998,089.18 | 0.34% | 0.34% |
| C349652 | 26/02/2021 | GNAN | 2017694 | 1.117432% | 0.435749% | 1.109635% | CDI | 18/02/2021 | 18/08/2022 | 1,342.0000 | 1,005.85494800 | 1,342,000.00 | 0.00 | 1,349,857.34 | 0.00 | 1,349,857.34 | 0.46% | 0.46% |
| B597672 | 13/10/2017 | CEMAR | 1480763 | 0.734465% | 1.308437% | 0.128904% | CDI 107 | 15/09/2017 | 15/09/2022 | 32.0000 | 9,933.76813300 | 320,000.00 | 0.00 | 317,880.58 | 0.00 | 317,880.58 | 0.11% | 0.11% |
| B604455 | 31/10/2017 | ENERGISA | 1485928 | 1.090590% | (0.035375)% | 0.091251% | CDI 107.75 | 15/10/2017 | 15/10/2022 | 116.0000 | 667.49987800 | 116,000.00 | 0.00 | 77,429.99 | 0.00 | 77,429.99 | 0.03% | 0.03% |
| B606318 | 06/11/2017 | ENERGISA | 1485928 | 1.090590% | (0.035375)% | 0.190650% | CDI 107.75 | 15/10/2017 | 15/10/2022 | 399.0000 | 667.49987800 | 397,816.51 | 0.00 | 266,332.45 | 0.00 | 266,332.45 | 0.09% | 0.09% |
| B606693 | 07/11/2017 | ENERGISA | 1485928 | 1.090590% | (0.035375)% | 0.270624% | CDI 107.75 | 15/10/2017 | 15/10/2022 | 304.0000 | 667.49987800 | 302,246.06 | 0.00 | 202,919.96 | 0.00 | 202,919.96 | 0.07% | 0.07% |
| B655514 | 12/03/2018 | ULTRAPAR | 1523971 | 1.090262% | (0.870535)% | 0.016214% | CDI 105.25 | 05/03/2018 | 05/03/2023 | 663.0000 | 983.99579400 | 663,356.14 | 0.00 | 652,389.21 | 0.00 | 652,389.21 | 0.22% | 0.22% |
| B838587 | 15/03/2019 | COCE | 1655291 | 1.238395% | 0.631864% | 0.500014% | CDI | 15/03/2019 | 15/03/2023 | 465.0000 | 993.87413300 | 465,000.00 | 0.00 | 462,151.47 | 0.00 | 462,151.47 | 0.16% | 0.16% |
| C150721 | 10/06/2020 | LAMERIC | 1867341 | 1.400049% | 0.303898% | 3.008277% | CDI | 02/06/2020 | 02/06/2023 | 37.0000 | 10,531.68106300 | 370,427.12 | 0.00 | 389,672.20 | 0.00 | 389,672.20 | 0.13% | 0.13% |
| B793355 | 26/12/2018 | CLOR | 1622601 | 1.521254% | 0.664232% | 0.920063% | CDI | 15/11/2018 | 15/11/2023 | 358.0000 | 771.46606700 | 358,197.54 | 0.00 | 276,184.85 | 0.00 | 276,184.85 | 0.09% | 0.09% |
| B916918 | 19/07/2019 | CEMI | 1707118 | 1.478123% | 0.634972% | 1.021609% | CDI | 15/06/2019 | 15/06/2024 | 1,288.0000 | 780.10985100 | 1,274,228.70 | 0.00 | 1,004,781.49 | 0.00 | 1,004,781.49 | 0.34% | 0.34% |
| B923747 | 30/07/2019 | HAPV | 1711634 | 0.830231% | 0.168879% | 0.099756% | CDI 109 | 10/07/2019 | 10/07/2024 | 1,632.0000 | 990.37174500 | 1,632,000.00 | 0.00 | 1,616,286.69 | 0.00 | 1,616,286.69 | 0.55% | 0.55% |
| C209208 | 19/08/2020 | BVMF4 | 1914760 | 248.790858% | 0.400787% | 181.403872% | CDI | 14/08/2020 | 14/08/2024 | 137.0000 | 10,197.01662800 | 1,370,000.00 | 0.00 | 1,396,991.28 | 0.00 | 1,396,991.28 | 0.47% | 0.48% |
| B945488 | 28/08/2019 | NATURA | 1726087 | 1.512248% | 0.647475% | 1.009471% | CDI | 26/08/2019 | 26/08/2024 | 99.0000 | 9,893.09451600 | 990,000.00 | 0.00 | 979,416.36 | 0.00 | 979,416.36 | 0.33% | 0.33% |
| C350911 | 01/03/2021 | LREN | 2020639 | 1.661633% | 0.500376% | 1.659044% | CDI | 18/02/2021 | 18/02/2025 | 1,038.0000 | 1,006.64842000 | 1,038,000.00 | 0.00 | 1,044,901.06 | 0.00 | 1,044,901.06 | 0.35% | 0.36% |
| B841854 | 20/03/2019 | BRML | 1657306 | 0.991223% | 1.160346% | 0.031084% | CDI 107.5 | 11/03/2019 | 11/03/2025 | 36.0000 | 9,662.15458600 | 360,000.00 | 0.00 | 347,837.57 | 0.00 | 347,837.57 | 0.12% | 0.12% |
| C279948 | 24/11/2020 | BCBF | 1961569 | 2.274102% | 0.476908% | 2.745598% | CDI | 04/11/2020 | 04/11/2025 | 317.0000 | 1,041.94488800 | 317,000.00 | 0.00 | 330,296.53 | 0.00 | 330,296.53 | 0.11% | 0.11% |
| C300165 | 18/12/2020 | CSMG | 1984026 | 1.659381% | 0.466072% | 1.754430% | CDI | 16/12/2020 | 16/12/2025 | 495.0000 | 1,008.02647900 | 495,000.00 | 0.00 | 498,973.11 | 0.00 | 498,973.11 | 0.17% | 0.17% |
| B820491 | 12/02/2019 | PETR | 1642610 | 0.953490% | (0.876376)% | 0.081634% | CDI 106.25 | 15/01/2019 | 15/01/2026 | 558.0000 | 967.15784200 | 558,000.00 | 0.00 | 539,674.08 | 0.00 | 539,674.08 | 0.18% | 0.18% |
| C379756 | 07/04/2021 | CAEC | 2043602 | 2.193907% | 0.558831% | 2.192698% | CDI | 15/03/2021 | 15/03/2026 | 1,134.0000 | 1,002.98460300 | 1,134,000.00 | 0.00 | 1,137,384.54 | 0.00 | 1,137,384.54 | 0.38% | 0.39% |
| Total | | | | | | | | | | 15,473.0000 | | 18,544,657.59 | 0.00 | 17,943,604.13 | 0.00 | 17,943,604.13 | 6.08% | 6.13% |

| DPGE | | | | | | | | | | | | | | | | | | |
|---------|------------|------|---------|-----------|-----------|-----------|-----|------------|------------|--------|--------------------|--------------|------|--------------|------|--------------|-------|-------|
| C242874 | 05/10/2020 | BSLI | 1940843 | 1.200000% | 0.453410% | 1.200000% | CDI | 05/10/2020 | 30/09/2022 | 1.0000 | 1,018,213.31502000 | 1,000,000.00 | 0.00 | 1,018,213.32 | 0.00 | 1,018,213.32 | 0.34% | 0.35% |

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 |
|--------------------|------------|----------|---------|--------------|-------------|-------------|------------|------------|------------|--------------------|--------------------|-----------------------|---------------|-----------------------|-------------|-----------------------|---------------|---------------|
| C258948 | 27/10/2020 | PRBC | 1952827 | 1.350000% | 0.4711045% | 1.350000% | CDI | 27/10/2020 | 27/10/2022 | 1.0000 | 1,017,104.25179000 | 1,000,000.00 | 0.00 | 1,017,104.25 | 0.00 | 1,017,104.25 | 0.34% | 0.35% |
| C302399 | 22/12/2020 | BAGE | 1985887 | 1.500000% | 0.488654% | 1.500000% | CDI | 22/12/2020 | 22/12/2022 | 1.0000 | 1,012,560.22850600 | 1,000,000.00 | 0.00 | 1,012,560.23 | 0.00 | 1,012,560.23 | 0.34% | 0.35% |
| Total | | | | | | | | | | 3.0000 | | 3,000,000.00 | 0.00 | 3,047,877.80 | 0.00 | 3,047,877.80 | 1.02% | 1.04% |
| LF | | | | | | | | | | | | | | | | | | |
| B685785 | 21/05/2018 | GMAC | 1546388 | 0.283098% | 0.368685% | 0.000000% | CDI 104.9 | 21/05/2018 | 17/05/2021 | 1.0000 | 171,901.07126400 | 150,000.00 | 0.00 | 171,901.07 | 0.00 | 171,901.07 | 0.06% | 0.06% |
| B936050 | 14/08/2019 | BRADESCO | 1719090 | (0.022791)% | 0.338575% | (0.058800)% | CDI 103 | 11/05/2018 | 11/06/2021 | 64.0000 | 171,763.30491300 | 10,409,768.05 | 0.00 | 10,992,851.51 | 0.00 | 10,992,851.51 | 3.71% | 3.75% |
| B718173 | 31/07/2018 | PTSG | 1569839 | 0.162608% | 0.373204% | 0.000000% | CDI 105.2 | 31/07/2018 | 31/07/2021 | 1.0000 | 169,708.89200300 | 150,000.00 | 0.00 | 169,708.89 | 0.00 | 169,708.89 | 0.06% | 0.06% |
| B742057 | 20/09/2018 | CAMR | 1587145 | 0.433880% | 0.395692% | 0.000000% | CDI 104.6 | 20/09/2018 | 20/09/2021 | 2.0000 | 167,811.38665600 | 300,000.00 | 0.00 | 335,622.77 | 0.00 | 335,622.77 | 0.11% | 0.11% |
| B857640 | 16/04/2019 | BITA | 1668682 | 0.233221% | 0.327137% | 0.000000% | CDI 102.25 | 16/04/2019 | 15/10/2021 | 7.0000 | 215,528.83393400 | 1,400,000.00 | 0.00 | 1,508,701.84 | 0.00 | 1,508,701.84 | 0.51% | 0.52% |
| B969091 | 01/10/2019 | ABCB | 1741966 | 0.487535% | 0.369290% | 0.300000% | CDI | 01/10/2019 | 29/10/2021 | 5.0000 | 157,705.73033600 | 750,000.00 | 0.00 | 788,528.65 | 0.00 | 788,528.65 | 0.27% | 0.27% |
| B714226 | 23/07/2018 | SAFRA | 1567032 | 0.782241% | 0.267861% | 0.000000% | CDI 106 | 23/07/2018 | 21/01/2022 | 12.0000 | 169,235.03602200 | 1,800,000.00 | 0.00 | 2,030,820.43 | 0.00 | 2,030,820.43 | 0.69% | 0.69% |
| B832270 | 01/03/2019 | PTSG | 1650800 | 0.883079% | 0.268214% | 0.000000% | CDI 104.4 | 01/03/2019 | 01/03/2022 | 1.0000 | 162,136.34269800 | 150,000.00 | 0.00 | 162,136.34 | 0.00 | 162,136.34 | 0.05% | 0.06% |
| B857134 | 15/04/2019 | BITA | 1668148 | 0.523005% | 0.267477% | 0.000000% | CDI 102.5 | 15/04/2019 | 15/03/2022 | 7.0000 | 214,875.76342600 | 1,400,000.00 | 0.00 | 1,504,130.34 | 0.00 | 1,504,130.34 | 0.51% | 0.51% |
| B881163 | 27/05/2019 | BRIV | 1684493 | 0.797202% | 0.185951% | 0.000000% | CDI 105.25 | 27/05/2019 | 27/05/2022 | 8.0000 | 159,682.10861300 | 1,200,000.00 | 0.00 | 1,277,456.87 | 0.00 | 1,277,456.87 | 0.43% | 0.44% |
| B801977 | 11/01/2019 | SAFRA | 1629879 | 0.956726% | 0.110493% | 0.000000% | CDI 106 | 11/01/2019 | 11/07/2022 | 6.0000 | 217,575.51975300 | 1,200,000.00 | 0.00 | 1,305,453.12 | 0.00 | 1,305,453.12 | 0.44% | 0.45% |
| B827121 | 21/02/2019 | SAFRA | 1647023 | 0.995405% | 0.030049% | 0.000000% | CDI 106 | 21/02/2019 | 22/08/2022 | 7.0000 | 161,686.61252200 | 1,050,000.00 | 0.00 | 1,131,806.29 | 0.00 | 1,131,806.29 | 0.38% | 0.39% |
| B960188 | 18/09/2019 | SAFRA | 1736183 | 1.363411% | (0.157767)% | 0.400000% | CDI | 18/09/2019 | 19/09/2022 | 4.0000 | 156,336.38915700 | 600,000.00 | 0.00 | 625,345.56 | 0.00 | 625,345.56 | 0.21% | 0.21% |
| B982632 | 18/10/2019 | BRADESCO | 1751069 | 329.799521% | 0.151091% | 104.500000% | CDI 104.5 | 18/10/2019 | 18/10/2022 | 120.0000 | 52,014.36417800 | 6,000,000.00 | 0.00 | 6,241,723.70 | 0.00 | 6,241,723.70 | 2.11% | 2.13% |
| C251503 | 16/10/2020 | BBM | 1947286 | 1.204000% | 0.453880% | 1.350000% | CDI | 16/10/2020 | 19/10/2022 | 5.0000 | 51,008.90813000 | 250,000.00 | 0.00 | 255,044.54 | 0.00 | 255,044.54 | 0.09% | 0.09% |
| B827118 | 21/02/2019 | SAFRA | 1647024 | 1.027954% | (0.123449)% | 0.000000% | CDI 106.25 | 21/02/2019 | 21/10/2022 | 8.0000 | 161,376.44838900 | 1,200,000.00 | 0.00 | 1,291,011.59 | 0.00 | 1,291,011.59 | 0.44% | 0.44% |
| C258795 | 27/10/2020 | DAY | 1952789 | 1.493859% | (0.366757)% | 1.500000% | CDI | 27/10/2020 | 28/10/2022 | 23.0000 | 50,897.45081300 | 1,150,000.00 | 0.00 | 1,170,641.37 | 0.00 | 1,170,641.37 | 0.40% | 0.40% |
| C251197 | 16/10/2020 | CAMR | 1946396 | 1.664684% | (0.539918)% | 1.350000% | CDI | 16/10/2020 | 16/11/2022 | 12.0000 | 50,657.76098400 | 600,000.00 | 0.00 | 607,893.13 | 0.00 | 607,893.13 | 0.21% | 0.21% |
| C283130 | 27/11/2020 | DCLS | 1970128 | 1.250000% | 0.459291% | 1.250000% | CDI | 27/11/2020 | 02/12/2022 | 7.0000 | 50,691.65838500 | 350,000.00 | 0.00 | 354,841.61 | 0.00 | 354,841.61 | 0.12% | 0.12% |
| C287775 | 03/12/2020 | BVTM | 1974498 | 2.117758% | (0.912735)% | 1.350000% | CDI | 03/12/2020 | 05/12/2022 | 82.0000 | 50,079.82720900 | 4,100,000.00 | 0.00 | 4,106,545.83 | 0.00 | 4,106,545.83 | 1.39% | 1.40% |
| C290139 | 07/12/2020 | DAY | 1976245 | 1.551246% | (0.595689)% | 1.500000% | CDI | 07/12/2020 | 07/12/2022 | 8.0000 | 50,661.55140200 | 400,000.00 | 0.00 | 405,292.41 | 0.00 | 405,292.41 | 0.14% | 0.14% |
| C294663 | 11/12/2020 | BRIV | 1979957 | 1.200000% | 0.453410% | 1.350000% | CDI | 11/12/2020 | 12/12/2022 | 18.0000 | 50,768.79351400 | 900,000.00 | 0.00 | 913,838.28 | 0.00 | 913,838.28 | 0.31% | 0.31% |
| C329637 | 29/01/2021 | SAFRA | 2005287 | 1.488927% | (0.799001)% | 1.150000% | CDI | 29/01/2021 | 30/01/2023 | 29.0000 | 50,115.15969800 | 1,450,000.00 | 0.00 | 1,453,339.63 | 0.00 | 1,453,339.63 | 0.49% | 0.50% |
| C339150 | 11/02/2021 | VOT | 2012197 | 1.556417% | (0.881843)% | 1.350000% | CDI | 11/02/2021 | 13/02/2023 | 23.0000 | 50,192.64317000 | 1,150,000.00 | 0.00 | 1,154,430.79 | 0.00 | 1,154,430.79 | 0.39% | 0.39% |
| C358256 | 09/03/2021 | BRIV | 2026984 | 1.323944% | (0.758527)% | 1.350000% | CDI | 09/03/2021 | 09/03/2023 | 6.0000 | 50,297.17508300 | 300,000.00 | 0.00 | 301,783.05 | 0.00 | 301,783.05 | 0.10% | 0.10% |
| C369478 | 23/03/2021 | ABCB | 2035881 | 1.230000% | 0.456939% | 1.230000% | CDI | 23/03/2021 | 23/03/2023 | 15.0000 | 50,198.38421200 | 750,000.00 | 0.00 | 752,975.76 | 0.00 | 752,975.76 | 0.25% | 0.26% |
| C372554 | 26/03/2021 | VOLKS | 2038161 | 1.150000% | 0.447525% | 1.150000% | CDI | 26/03/2021 | 27/03/2023 | 7.0000 | 50,171.83322400 | 350,000.00 | 0.00 | 351,202.83 | 0.00 | 351,202.83 | 0.12% | 0.12% |
| C374753 | 30/03/2021 | BRED | 2039615 | 1.800000% | 0.523794% | 1.800000% | CDI | 30/03/2021 | 30/03/2023 | 3.0000 | 50,183.64842500 | 150,000.00 | 0.00 | 150,550.95 | 0.00 | 150,550.95 | 0.05% | 0.05% |
| C373582 | 29/03/2021 | CNHC | 2038896 | 1.350000% | 0.4711045% | 1.350000% | CDI | 29/03/2021 | 10/04/2023 | 2.0000 | 200,692.00567600 | 400,000.00 | 0.00 | 401,384.01 | 0.00 | 401,384.01 | 0.14% | 0.14% |
| C395396 | 28/04/2021 | VOT | 2055927 | 1.350000% | 0.4711045% | 1.350000% | CDI | 28/04/2021 | 28/04/2023 | 10.0000 | 50,015.70272000 | 500,000.00 | 0.00 | 500,157.03 | 0.00 | 500,157.03 | 0.17% | 0.17% |
| C368249 | 22/03/2021 | SAFRA | 2034984 | 1.250000% | 0.459291% | 1.250000% | CDI | 22/03/2021 | 22/09/2023 | 14.0000 | 50,207.09275100 | 700,000.00 | 0.00 | 702,899.30 | 0.00 | 702,899.30 | 0.24% | 0.24% |
| C290140 | 07/12/2020 | DAY | 1976244 | 1.931466% | (1.002706)% | 1.800000% | CDI | 07/12/2020 | 07/12/2023 | 8.0000 | 50,590.79948200 | 400,000.00 | 0.00 | 404,726.40 | 0.00 | 404,726.40 | 0.14% | 0.14% |
| C368248 | 22/03/2021 | SAFRA | 2034985 | 1.350000% | 0.4711045% | 1.350000% | CDI | 22/03/2021 | 22/03/2024 | 14.0000 | 50,212.40333000 | 700,000.00 | 0.00 | 702,973.65 | 0.00 | 702,973.65 | 0.24% | 0.24% |
| C369749 | 23/03/2021 | PTSG | 2035970 | (54.330941)% | 0.482787% | 1.450000% | CDI | 23/03/2021 | 22/03/2024 | 7.0000 | 502,096.29048600 | 350,000.00 | 0.00 | 3,514,674.03 | 0.00 | 3,514,674.03 | 1.19% | 1.20% |
| Total | | | | | | | | | | 546.0000 | | 42,709,768.05 | 0.00 | 47,742,393.57 | 0.00 | 47,742,393.57 | 16.16% | 16.30% |
| LFSN | | | | | | | | | | | | | | | | | | |
| C274122 | 16/11/2020 | ITUB | 1963617 | 1.372327% | 0.547164% | 1.372015% | CDI | 16/11/2020 | 13/11/2030 | 6.0000 | 305,498.85729900 | 1,800,000.00 | 0.00 | 1,832,993.14 | 0.00 | 1,832,993.14 | 0.62% | 0.63% |
| Total | | | | | | | | | | 6.0000 | | 1,800,000.00 | 0.00 | 1,832,993.14 | 0.00 | 1,832,993.14 | 0.62% | 0.63% |
| LFT | | | | | | | | | | | | | | | | | | |
| B597975 | 16/10/2017 | TESOURO | 1226686 | 0.071338% | 0.338379% | 0.005806% | SELIC | 08/05/2015 | 01/09/2021 | 3,825.0000 | 10,831.65767900 | 34,994,027.67 | 0.00 | 41,431,090.62 | 0.00 | 41,431,090.62 | 14.00% | 14.14% |
| B387024 | 15/04/2016 | TESOURO | 1226686 | 0.071338% | 0.338379% | 0.021631% | SELIC | 08/05/2015 | 01/09/2021 | 6.0000 | 10,831.65767900 | 46,082.68 | 0.00 | 64,989.95 | 0.00 | 64,989.95 | 0.02% | 0.02% |
| B401904 | 01/06/2016 | TESOURO | 1293426 | 0.085238% | 0.320377% | 0.028212% | SELIC | 08/01/2016 | 01/03/2022 | 514.0000 | 10,826.59805500 | 4,010,714.43 | 0.00 | 5,564,871.40 | 0.00 | 5,564,871.40 | 1.88% | 1.90% |
| B640427 | 02/02/2018 | TESOURO | 1505262 | 0.249677% | (0.108566)% | 0.006751% | SELIC | 01/07/2000 | 01/03/2024 | 4,000.0000 | 10,758.16854000 | 37,355,003.82 | 0.00 | 43,032,674.16 | 0.00 | 43,032,674.16 | 14.54% | 14.69% |
| Total | | | | | | | | | | 8,345.0000 | | 76,405,828.60 | 0.00 | 90,093,626.13 | 0.00 | 90,093,626.13 | 30.44% | 30.76% |
| Total Geral | | | | | | | | | | 26,892.0000 | | 144,979,254.24 | 0.00 | 163,319,460.81 | 0.00 | 163,319,460.81 | 55.21% | 55.75% |

Operações Compromissadas

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 |
|--------------------|------------|----------|---------|-----------|-----------|-----------|--------|------------|------------|------------|-------------|-----------------|-----------------|----------------|----------------|------|----------------|---------|------------|
| LFTO | | | | | | | | | | | | | | | | | | | |
| C396682 | 29/04/2021 | TESOURO | 2056992 | 0.000000% | 0.310225% | 2.640000% | PRE | 01/07/2000 | 01/09/2022 | 30/04/2021 | 0.0000 | 10,803.67366046 | 0.00 | 132,690,719.89 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| C397722 | 30/04/2021 | TESOURO | 2057742 | 0.000000% | 0.000000% | 2.640000% | PRE | 01/07/2000 | 01/09/2022 | 03/05/2021 | 12,283.0000 | 10,803.46820890 | 132,699,000.01 | 132,712,722.18 | 132,699,000.00 | 0.00 | 132,699,000.00 | 44.83% | 45.30% |
| Total | | | | | | | | | | | 12,283.0000 | | 132,699,000.01 | 265,403,442.07 | 132,699,000.00 | 0.00 | 132,699,000.00 | 44.83% | 45.30% |
| Total Geral | | | | | | | | | | | 12,283.0000 | | 132,699,000.01 | 265,403,442.07 | 132,699,000.00 | 0.00 | 132,699,000.00 | 44.83% | 45.30% |

Swap

| Código | Corretora | Data de Partida | Início Valoriz. | Venc.to. | Principal | Contra Partida | Passivo | | | | Ativo | | | | Aprop. Acum. Bruta | IRRF | Aprop. Acum. Líquida | % S/ Swap | % S/ Total |
|--------|-----------|-----------------|-----------------|------------|---------------------|----------------|---------|-----------|----------|--------------|--------|---------|----------|--------------|-----------------------|-------------|-----------------------|----------------|----------------|
| | | | | | | | Index. | MTM %aa | Taxa %aa | Valor | Index. | MTM %aa | Taxa %aa | Valor | | | | | |
| 25575 | BRADESCO | 12/11/2013 | 18/11/2013 | 15/08/2024 | 1,200,000.00 | RNC | IPCA | 2,961.16% | 6.18% | 3,179,244.46 | CDI | 0.00% | 0.00% | 2,226,589.65 | (952,654.81) | 0.00 | (952,654.81) | 31.46% | (0.33)% |
| 25579 | BRADESCO | 13/11/2013 | 13/11/2013 | 15/08/2024 | 810,000.00 | ATV | IPCA | 2,758.96% | 6.11% | 2,141,895.69 | CDI | 0.00% | 0.00% | 1,504,006.93 | (637,888.76) | 0.00 | (637,888.76) | 21.06% | (0.22)% |
| 25646 | BRADESCO | 18/11/2013 | 18/11/2013 | 15/08/2024 | 1,900,000.00 | HSBC | IPCA | 2,961.16% | 6.04% | 4,963,252.35 | CDI | 0.00% | 0.00% | 3,525,433.61 | (1,437,818.74) | 0.00 | (1,437,818.74) | 47.48% | (0.49)% |
| | | | | | 3,910,000.00 | | | | | | | | | | (3,028,362.31) | 0.00 | (3,028,362.31) | 100.00% | (1.03)% |

Contas a Pagar/Receber

| Contas a Pagar/Receber | | | | Contas a Pagar/Receber | | | | Valor | % S/ Total CPR | % S/ Total |
|---------------------------------------|--|--|--|--|--|--|--------------------|-----------------|----------------|------------|
| Ajuste de Futuros | | | | | | | | | | |
| Ajuste de Futuros | | | | Ajuste Devedor de Futuros | | | | (22,236.95) | 39.17% | (0.01)% |
| Total | | | | | | | (22,236.95) | 39.17% | (0.01)% | |
| Auditoria | | | | | | | | | | |
| Auditoria | | | | Despesas com Auditoria em 29/12/25 | | | | (14,358.78) | 25.30% | (0.00)% |
| Total | | | | | | | (14,358.78) | 25.30% | (0.00)% | |
| Bancárias | | | | | | | | | | |
| Bancárias | | | | Despesa de Tarifa de Liquidação Financeira com pagamento 07/05/21 | | | | (126.00) | 0.22% | (0.00)% |
| Total | | | | | | | (126.00) | 0.22% | (0.00)% | |
| Pagamento de CBLC | | | | | | | | | | |
| Pagamento de CBLC | | | | Despesa de Taxa de Custódia BM&F Bovespa com pagamento 28/05/21 | | | | (7.63) | 0.01% | (0.00)% |
| Total | | | | | | | (7.63) | 0.01% | (0.00)% | |
| Taxa CETIP | | | | | | | | | | |
| Taxa CETIP | | | | Despesa de CETIP com pagamento 20/05/21 | | | | (3,457.62) | 6.09% | (0.00)% |
| Total | | | | | | | (3,457.62) | 6.09% | (0.00)% | |
| Taxa CVM - Manual | | | | | | | | | | |
| Taxa CVM - Manual | | | | Diferimento de despesa de Taxa C.V.M. com vencimento 30/06/21 | | | | 6,533.29 | (11.51)% | 0.00% |
| Total | | | | | | | 6,533.29 | (11.51)% | 0.00% | |
| Taxa de Administração | | | | | | | | | | |
| Taxa de Administração | | | | Tx Administração a Pagar em 04/05/2021 | | | | (18,622.88) | 32.81% | (0.01)% |
| Total | | | | | | | (18,622.88) | 32.81% | (0.01)% | |
| Taxa de Custódia | | | | | | | | | | |
| Taxa de Custódia | | | | Tx Custódia Bruta a Pagar em 07/05/2021 | | | | (3,910.79) | 6.89% | (0.00)% |
| Total | | | | | | | (3,910.79) | 6.89% | (0.00)% | |
| Taxa de Permanência de Futuros | | | | | | | | | | |
| Taxa de Permanência de Futuros | | | | Taxa de Permanência do ativo FUT DAP na corretora BRADESCO a pagar em 31/05/2021 | | | | (0.72) | 0.00% | (0.00)% |
| Total | | | | | | | (0.72) | 0.00% | (0.00)% | |
| Taxa SELIC | | | | | | | | | | |

| Contas a Pagar/Receber | | | | | | |
|------------------------|--|---|--|--------------------|----------------|----------------|
| Contas a Pagar/Receber | | Contas a Pagar/Receber | | Valor | % S/ Total CPR | % S/ Total |
| Taxa SELIC | | Despesa de Custo Selic com pagamento 25/05/21 | | (575.27) | 1.01% | (0.00)% |
| Total | | | | (575.27) | 1.01% | (0.00)% |
| | | Total Geral | | (56,763.35) | 100.00% | (0.02)% |

| Tesouraria | | | | | |
|---------------------|--|-----------------|-----------------|--|--------------|
| Descrição | | Valor | % S/ Tesouraria | | % S/ Total |
| Saldo em Tesouraria | | 2,633.42 | 100.00% | | 0.00% |
| | | 2,633.42 | 100.00% | | 0.00% |

Rentabilidade

| Rentabilidade | | | | | | | | | |
|---------------|-----------|------------|-----------------|-----------------|----------------|-----------------|------------------|------------------|------------------|
| Indexador | Benchmark | Rent. Real | Variação Diária | Variação Mensal | Variação Anual | Últimos 6 Meses | Últimos 12 Meses | Últimos 24 Meses | Últimos 36 Meses |
| Cota Líquida | | | 0.0054824% | 1.3013% | 1.7478% | 2.1617% | 3.4211% | 8.2863% | 15.0779% |
| CDI | 52.8193% | (0.0049)% | 0.0103795% | 0.2078% | 0.6918% | 1.0081% | 2.1478% | 7.4628% | 14.2795% |
| IBOVESPA | (0.5617)% | 0.9912% | (0.9760569)% | 1.9378% | (0.1037)% | 26.5469% | 47.6834% | 23.3936% | 38.0632% |
| IGP-M | 7.3217% | (0.0693)% | 0.0748789% | 1.5601% | 9.8560% | 14.6673% | 31.9691% | 40.7959% | 52.9389% |
| PTAXV | (0.8632)% | 0.6447% | (0.6351264)% | (6.9047)% | 3.2617% | (7.1640)% | (1.1586)% | 36.3225% | 54.7526% |

| Patrimônio | | | | | |
|----------------------|------------------------------------|--|-----------------------|----------------|-----------|
| Qtd. de Cotas | Valor da cota bruta de performance | | Valor da Cota Liquida | Patrimônio | Tipo Cota |
| 138,094,213.13096350 | 2.12127621 | | 2.12127621 | 292,935,968.57 | F |



| Cliente | Data da Posição | Cota Liberada | Tipo da Posição | Moeda | Cotação |
|--------------------------------------|-----------------|---------------|-----------------|-------|---------|
| SAPPHIRE DC PLAN FIRF PREVIDENCIARIO | 30/04/2021 | 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 |
| CDBP | | | | | | | | | | | | | | | | | | |
| B903323 | 28/06/2019 | VOLKS | 1697975 | 0.612085% | 0.395718% | 0.000000% | CDI 104.5 | 28/06/2019 | 28/06/2021 | 6,542.0000 | 1,065.76939100 | 6,542,000.00 | 0.00 | 6,972,263.36 | 0.00 | 6,972,263.36 | 2.66% | 2.66% |
| Total | | | | | | | | | | 6,542.0000 | | 6,542,000.00 | 0.00 | 6,972,263.36 | 0.00 | 6,972,263.36 | 2.66% | 2.66% |
| DEBS | | | | | | | | | | | | | | | | | | |
| B826777 | 21/02/2019 | ESTC | 1646936 | 1.647350% | 0.751723% | 0.618521% | CDI | 15/02/2019 | 15/02/2022 | 302.0000 | 9,973.33395900 | 3,020,000.00 | 0.00 | 3,011,946.86 | 0.00 | 3,011,946.86 | 1.15% | 1.15% |
| C303777 | 23/12/2020 | COLN | 1986668 | 1.746150% | 0.753136% | 2.015813% | CDI | 15/12/2020 | 15/12/2023 | 397.0000 | 1,021.05155500 | 397,000.00 | 0.00 | 405,357.47 | 0.00 | 405,357.47 | 0.15% | 0.15% |
| B826778 | 21/02/2019 | ESTC | 1646935 | 1.554180% | 0.541823% | 0.807558% | CDI | 15/02/2019 | 15/02/2024 | 302.0000 | 9,889.29192600 | 3,020,000.00 | 0.00 | 2,986,566.16 | 0.00 | 2,986,566.16 | 1.14% | 1.14% |
| B831227 | 28/02/2019 | CTBC | 1650052 | 1.367761% | 0.527288% | 0.645779% | CDI | 15/02/2019 | 15/02/2024 | 89.0000 | 9,848.99788200 | 890,000.00 | 0.00 | 876,560.81 | 0.00 | 876,560.81 | 0.33% | 0.33% |
| C304665 | 28/12/2020 | LCAM | 1987463 | 2.120509% | (1.012812)% | 2.467374% | CDI | 15/12/2020 | 15/01/2026 | 1,883.0000 | 1,031.70695800 | 1,883,000.00 | 0.00 | 1,942,704.20 | 0.00 | 1,942,704.20 | 0.74% | 0.74% |
| C340312 | 12/02/2021 | SULAMERI | 2012565 | 1.857112% | 0.523794% | 1.854782% | CDI | 01/02/2021 | 01/02/2026 | 476.0000 | 1,008.29776100 | 476,000.00 | 0.00 | 479,949.73 | 0.00 | 479,949.73 | 0.18% | 0.18% |
| C5429 | 19/11/2019 | APBR | 1766031 | 1.757759% | 0.571131% | 1.540546% | CDI | 15/10/2019 | 15/06/2027 | 1,118.0000 | 1,022.71326400 | 1,084,173.57 | 0.00 | 1,143,393.43 | 0.00 | 1,143,393.43 | 0.44% | 0.44% |
| Total | | | | | | | | | | 4,567.0000 | | 10,770,173.57 | 0.00 | 10,846,478.66 | 0.00 | 10,846,478.66 | 4.13% | 4.14% |
| LF | | | | | | | | | | | | | | | | | | |
| B881471 | 27/05/2019 | VOT | 1684429 | 0.246881% | 0.368308% | 0.000000% | CDI 104.5 | 27/05/2019 | 27/05/2021 | 16.0000 | 214,586.67689200 | 3,200,000.00 | 0.00 | 3,433,386.83 | 0.00 | 3,433,386.83 | 1.31% | 1.31% |
| B885289 | 03/06/2019 | VOT | 1687142 | 0.310764% | 0.374190% | 0.000000% | CDI 104.5 | 03/06/2019 | 04/06/2021 | 37.0000 | 214,287.35761900 | 7,400,000.00 | 0.00 | 7,928,632.23 | 0.00 | 7,928,632.23 | 3.03% | 3.02% |
| B936644 | 15/08/2019 | VOT | 1719801 | 0.795790% | 0.384694% | 0.308500% | CDI | 15/08/2019 | 16/08/2021 | 37.0000 | 211,834.39533400 | 7,400,000.00 | 0.00 | 7,837,872.63 | 0.00 | 7,837,872.63 | 2.99% | 2.99% |
| B965908 | 26/09/2019 | SICR | 1739823 | 0.971932% | 0.421795% | 0.420000% | CDI | 26/09/2019 | 27/09/2021 | 10.0000 | 210,533.00581200 | 2,000,000.00 | 0.00 | 2,105,330.06 | 0.00 | 2,105,330.06 | 0.80% | 0.80% |
| B975945 | 10/10/2019 | SICR | 1746498 | 1.036405% | 0.400905% | 0.420000% | CDI | 10/10/2019 | 11/10/2021 | 14.0000 | 209,952.82135700 | 2,800,000.00 | 0.00 | 2,939,339.50 | 0.00 | 2,939,339.50 | 1.12% | 1.12% |
| B979774 | 15/10/2019 | BRADESCO | 1749068 | 0.398574% | 0.336304% | 0.168900% | CDI | 15/10/2019 | 15/10/2021 | 21.0000 | 209,366.62088200 | 4,200,000.00 | 0.00 | 4,396,699.04 | 0.00 | 4,396,699.04 | 1.68% | 1.68% |
| B985869 | 23/10/2019 | BCSF | 1753031 | 0.347980% | 0.352622% | 0.340089% | CDI | 22/10/2019 | 28/10/2021 | 111.0000 | 50,009.76157300 | 5,551,233.17 | 0.00 | 5,551,083.53 | 0.00 | 5,551,083.53 | 2.12% | 2.12% |
| B982617 | 18/10/2019 | CNHC | 1750270 | 0.789664% | 0.355038% | 0.330000% | CDI | 18/10/2019 | 28/10/2021 | 5.0000 | 209,485.49150200 | 1,000,000.00 | 0.00 | 1,047,427.46 | 0.00 | 1,047,427.46 | 0.40% | 0.40% |
| B831231 | 28/02/2019 | BTOY | 1649231 | 1.225137% | 0.201063% | 0.000000% | CDI 103.4 | 28/02/2019 | 28/02/2022 | 7.0000 | 215,449.03008000 | 1,400,000.00 | 0.00 | 1,508,143.21 | 0.00 | 1,508,143.21 | 0.58% | 0.58% |
| B840523 | 19/03/2019 | SAFRA | 1656675 | 0.872686% | 0.236413% | 0.000000% | CDI 105.5 | 19/03/2019 | 18/03/2022 | 28.0000 | 215,743.95486200 | 5,600,000.00 | 0.00 | 6,040,830.74 | 0.00 | 6,040,830.74 | 2.31% | 2.30% |
| B867922 | 06/05/2019 | SAFRA | 1675506 | 0.918869% | 0.191908% | 0.000000% | CDI 105.5 | 06/05/2019 | 02/05/2022 | 9.0000 | 213,646.74932400 | 1,800,000.00 | 0.00 | 1,922,820.74 | 0.00 | 1,922,820.74 | 0.73% | 0.73% |
| B915975 | 18/07/2019 | BRADESCO | 1706822 | 0.451534% | 0.206146% | (0.002125)% | CDI 103.3 | 12/06/2019 | 29/07/2022 | 20.0000 | 212,598.66755100 | 4,025,769.48 | 0.00 | 4,251,973.35 | 0.00 | 4,251,973.35 | 1.62% | 1.62% |
| B957600 | 13/09/2019 | SAFRA | 1734208 | 1.357797% | (0.139222)% | 0.400000% | CDI | 13/09/2019 | 13/09/2022 | 3.0000 | 208,648.22420000 | 600,000.00 | 0.00 | 625,944.67 | 0.00 | 625,944.67 | 0.24% | 0.24% |
| C306004 | 29/12/2020 | DAY | 1988439 | 1.582155% | (0.745222)% | 1.740000% | CDI | 29/12/2020 | 29/12/2022 | 58.0000 | 50,532.74098000 | 2,886,361.25 | 0.00 | 2,930,898.98 | 0.00 | 2,930,898.98 | 1.12% | 1.12% |
| C306009 | 29/12/2020 | BTOY | 1988443 | 1.799684% | (0.912565)% | 1.250000% | CDI | 29/12/2020 | 29/12/2022 | 4.0000 | 50,105.65405900 | 200,000.00 | 0.00 | 200,422.62 | 0.00 | 200,422.62 | 0.08% | 0.08% |
| C350159 | 26/02/2021 | SAFRA | 2020223 | 1.509937% | (0.876949)% | 1.150000% | CDI | 26/02/2021 | 27/02/2023 | 6.0000 | 149,928.40756300 | 900,000.00 | 0.00 | 899,570.45 | 0.00 | 899,570.45 | 0.34% | 0.34% |
| C363217 | 11/03/2021 | VOT | 2030617 | 1.577245% | (0.971749)% | 1.350000% | CDI | 11/03/2021 | 13/03/2023 | 2.0000 | 150,152.39098700 | 300,000.00 | 0.00 | 300,304.78 | 0.00 | 300,304.78 | 0.11% | 0.11% |
| C368193 | 22/03/2021 | DAY | 2034948 | 1.740000% | 0.516774% | 1.740000% | CDI | 22/03/2021 | 22/03/2023 | 10.0000 | 99,992.70898500 | 995,287.66 | 0.00 | 999,927.09 | 0.00 | 999,927.09 | 0.38% | 0.38% |
| C350160 | 26/02/2021 | SAFRA | 2020224 | 1.576407% | (0.940616)% | 1.200000% | CDI | 26/02/2021 | 26/05/2023 | 6.0000 | 149,762.50615200 | 900,000.00 | 0.00 | 898,575.04 | 0.00 | 898,575.04 | 0.34% | 0.34% |
| C350158 | 26/02/2021 | SAFRA | 2020222 | 1.638652% | (0.885140)% | 1.250000% | CDI | 26/02/2021 | 28/08/2023 | 6.0000 | 149,590.49394000 | 900,000.00 | 0.00 | 897,542.96 | 0.00 | 897,542.96 | 0.34% | 0.34% |
| C361869 | 12/03/2021 | PORTO SE | 2029834 | 2.675522% | (1.628107)% | 1.450000% | CDI | 12/03/2021 | 12/03/2024 | 7.0000 | 97,135.21963600 | 700,000.00 | 0.00 | 679,946.54 | 0.00 | 679,946.54 | 0.26% | 0.26% |
| C367276 | 19/03/2021 | CAMR | 2034174 | 1.900000% | 0.535485% | 1.900000% | CDI | 19/03/2021 | 19/03/2024 | 4.0000 | 100,500.99203000 | 400,000.00 | 0.00 | 402,003.97 | 0.00 | 402,003.97 | 0.15% | 0.15% |
| C375600 | 31/03/2021 | PORTO SE | 2040481 | 1.500000% | 0.488654% | 1.500000% | CDI | 31/03/2021 | 01/04/2024 | 1.0000 | 100,326.27373600 | 100,000.00 | 0.00 | 100,326.27 | 0.00 | 100,326.27 | 0.04% | 0.04% |
| C373518 | 29/03/2021 | CAMR | 2038855 | 2.300000% | 0.582133% | 2.300000% | CDI | 29/03/2021 | 31/03/2025 | 5.0000 | 100,427.76859000 | 500,000.00 | 0.00 | 502,138.84 | 0.00 | 502,138.84 | 0.19% | 0.19% |
| C389947 | 20/04/2021 | SICR | 2051665 | 1.900000% | 0.535485% | 1.900000% | CDI | 20/04/2021 | 22/04/2025 | 1.0000 | 150,187.52008000 | 150,000.00 | 0.00 | 150,187.52 | 0.00 | 150,187.52 | 0.06% | 0.06% |
| Total | | | | | | | | | | 428.0000 | | 55,908,651.56 | 0.00 | 58,551,329.05 | 0.00 | 58,551,329.05 | 22.34% | 22.33% |

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 | |
|--------------|------------|----------|---------|-----------|-------------|-----------|------------|------------|------------|----------------|------------------|---------------------|---------------|----------------------|-------------|----------------------|--------------|--------------|--|
| LFSC | | | | | | | | | | | | | | | | | | | |
| B935667 | 14/08/2019 | ITUB | 1718369 | 1.713530% | 0.736799% | 1.119536% | SELIC | 08/01/2019 | 31/12/2050 | 1.0000 | 482,463.74043600 | 533,413.22 | 0.00 | 482,463.74 | 0.00 | 482,463.74 | 0.18% | 0.18% | |
| B965041 | 25/09/2019 | ITUB | 1739296 | 1.713530% | 0.736799% | 1.122950% | SELIC | 08/01/2019 | 31/12/2050 | 2.0000 | 482,463.74043600 | 1,074,344.65 | 0.00 | 964,927.48 | 0.00 | 964,927.48 | 0.37% | 0.37% | |
| B934595 | 13/08/2019 | ITUB | 1718369 | 1.713530% | 0.736799% | 1.119541% | SELIC | 08/01/2019 | 31/12/2050 | 1.0000 | 482,463.74043600 | 533,267.56 | 0.00 | 482,463.74 | 0.00 | 482,463.74 | 0.18% | 0.18% | |
| Total | | | | | | | | | | 4.0000 | | 2,141,025.43 | 0.00 | 1,929,854.96 | 0.00 | 1,929,854.96 | 0.73% | 0.74% | |
| LFSN | | | | | | | | | | | | | | | | | | | |
| B332611 | 10/11/2015 | BRADESCO | 1276771 | 0.167732% | 0.232916% | 0.000000% | CDI 115 | 10/11/2015 | 10/11/2022 | 9.0000 | 473,029.42015400 | 2,700,000.00 | 0.00 | 4,257,264.78 | 0.00 | 4,257,264.78 | 1.62% | 1.62% | |
| B719511 | 02/08/2018 | BRADESCO | 1570867 | 0.708160% | (0.520075)% | 0.000000% | CDI 108.75 | 02/08/2018 | 01/08/2025 | 17.0000 | 326,287.78529200 | 5,100,000.00 | 0.00 | 5,546,892.35 | 0.00 | 5,546,892.35 | 2.12% | 2.12% | |
| C275901 | 18/11/2020 | BITA | 1965282 | 1.234406% | 0.523794% | 1.267979% | CDI | 18/11/2020 | 16/11/2029 | 2.0000 | 306,486.84370300 | 600,000.00 | 0.00 | 612,973.69 | 0.00 | 612,973.69 | 0.23% | 0.23% | |
| C275902 | 18/11/2020 | BITA | 1965283 | 1.371498% | 0.547164% | 1.370880% | CDI | 18/11/2020 | 18/11/2030 | 1.0000 | 305,405.22320400 | 300,000.00 | 0.00 | 305,405.22 | 0.00 | 305,405.22 | 0.12% | 0.12% | |
| Total | | | | | | | | | | 29.0000 | | 8,700,000.00 | 0.00 | 10,722,536.04 | 0.00 | 10,722,536.04 | 4.09% | 4.09% | |
| LFT | | | | | | | | | | | | | | | | | | | |
| C392450 | 23/04/2021 | TESOURO | 1226686 | 0.071338% | 0.338379% | 0.079792% | SELIC | 08/05/2015 | 01/09/2021 | 21.0000 | 10,831.65767900 | 227,336.57 | 0.00 | 227,464.81 | 0.00 | 227,464.81 | 0.09% | 0.09% | |
| C394415 | 27/04/2021 | TESOURO | 1226686 | 0.071338% | 0.338379% | 0.075402% | SELIC | 08/05/2015 | 01/09/2021 | 91.0000 | 10,831.65767900 | 985,351.33 | 0.00 | 985,680.85 | 0.00 | 985,680.85 | 0.38% | 0.38% | |
| C383363 | 12/04/2021 | TESOURO | 1226686 | 0.071338% | 0.338379% | 0.042627% | SELIC | 08/05/2015 | 01/09/2021 | 0.0000 | 10,831.65767900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | |
| C349946 | 26/02/2021 | TESOURO | 1226686 | 0.071338% | 0.338379% | 0.083017% | SELIC | 08/05/2015 | 01/09/2021 | 79.0000 | 10,831.65767900 | 852,082.65 | 0.00 | 855,700.96 | 0.00 | 855,700.96 | 0.33% | 0.33% | |
| B984616 | 22/10/2019 | TESOURO | 1226686 | 0.071338% | 0.338379% | 0.005396% | SELIC | 08/05/2015 | 01/09/2021 | 513.0000 | 10,831.65767900 | 5,322,423.67 | 0.00 | 5,556,640.39 | 0.00 | 5,556,640.39 | 2.12% | 2.12% | |
| C395664 | 28/04/2021 | TESOURO | 1226686 | 0.071338% | 0.338379% | 0.073133% | SELIC | 08/05/2015 | 01/09/2021 | 0.0000 | 10,831.65767900 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% | |
| B832336 | 01/03/2019 | TESOURO | 1226686 | 0.071338% | 0.338379% | 0.005963% | SELIC | 08/05/2015 | 01/09/2021 | 6,941.0000 | 10,831.65767900 | 69,299,757.63 | 0.00 | 75,182,535.95 | 0.00 | 75,182,535.95 | 28.69% | 28.67% | |
| B734094 | 03/09/2018 | TESOURO | 1226686 | 0.071338% | 0.338379% | 0.007223% | SELIC | 08/05/2015 | 01/09/2021 | 3,958.0000 | 10,831.65767900 | 38,335,965.96 | 0.00 | 42,871,701.09 | 0.00 | 42,871,701.09 | 16.36% | 16.35% | |
| B378907 | 23/03/2016 | TESOURO | 1226686 | 0.071338% | 0.338379% | 0.016800% | SELIC | 08/05/2015 | 01/09/2021 | 1,395.0000 | 10,831.65767900 | 10,627,207.33 | 0.00 | 15,110,162.46 | 0.00 | 15,110,162.46 | 5.77% | 5.76% | |
| B973105 | 07/10/2019 | TESOURO | 1226686 | 0.071338% | 0.338379% | 0.005482% | SELIC | 08/05/2015 | 01/09/2021 | 818.0000 | 10,831.65767900 | 8,467,333.04 | 0.00 | 8,860,295.98 | 0.00 | 8,860,295.98 | 3.38% | 3.38% | |
| C168568 | 02/07/2020 | TESOURO | 1293426 | 0.085238% | 0.320377% | 0.024046% | SELIC | 08/01/2016 | 01/03/2022 | 63.0000 | 10,826.59805500 | 671,092.84 | 0.00 | 682,075.68 | 0.00 | 682,075.68 | 0.26% | 0.26% | |
| C188151 | 23/07/2020 | TESOURO | 1293426 | 0.085238% | 0.320377% | 0.025000% | SELIC | 08/01/2016 | 01/03/2022 | 10.0000 | 10,826.59805500 | 106,657.54 | 0.00 | 108,265.98 | 0.00 | 108,265.98 | 0.04% | 0.04% | |
| C13531 | 02/12/2019 | TESOURO | 1293426 | 0.085238% | 0.320377% | 0.008056% | SELIC | 08/01/2016 | 01/03/2022 | 274.0000 | 10,826.59805500 | 2,858,075.18 | 0.00 | 2,966,487.87 | 0.00 | 2,966,487.87 | 1.13% | 1.13% | |
| B830011 | 27/02/2019 | TESOURO | 1293426 | 0.085238% | 0.320377% | 0.008739% | SELIC | 08/01/2016 | 01/03/2022 | 129.0000 | 10,826.59805500 | 1,287,171.68 | 0.00 | 1,396,631.15 | 0.00 | 1,396,631.15 | 0.53% | 0.53% | |
| C72747 | 18/02/2020 | TESOURO | 1341448 | 0.119833% | 0.708105% | 0.012005% | SELIC | 01/07/2000 | 01/09/2022 | 2.0000 | 10,816.79300300 | 21,054.06 | 0.00 | 21,633.59 | 0.00 | 21,633.59 | 0.01% | 0.01% | |
| C132606 | 18/05/2020 | TESOURO | 1341448 | 0.119833% | 0.708105% | 0.025010% | SELIC | 01/07/2000 | 01/09/2022 | 2.0000 | 10,816.79300300 | 21,229.61 | 0.00 | 21,633.59 | 0.00 | 21,633.59 | 0.01% | 0.01% | |
| C184005 | 20/07/2020 | TESOURO | 1341448 | 0.119833% | 0.708105% | 0.026453% | SELIC | 01/07/2000 | 01/09/2022 | 5.0000 | 10,816.79300300 | 53,306.25 | 0.00 | 54,083.97 | 0.00 | 54,083.97 | 0.02% | 0.02% | |
| C185092 | 21/07/2020 | TESOURO | 1341448 | 0.119833% | 0.708105% | 0.026455% | SELIC | 01/07/2000 | 01/09/2022 | 35.0000 | 10,816.79300300 | 373,175.62 | 0.00 | 378,587.76 | 0.00 | 378,587.76 | 0.14% | 0.14% | |
| C219301 | 01/09/2020 | TESOURO | 1341448 | 0.119833% | 0.708105% | 0.027030% | SELIC | 01/07/2000 | 01/09/2022 | 217.0000 | 10,816.79300300 | 2,319,195.92 | 0.00 | 2,347,244.08 | 0.00 | 2,347,244.08 | 0.90% | 0.90% | |
| C81892 | 03/03/2020 | TESOURO | 1341448 | 0.119833% | 0.708105% | 0.016727% | SELIC | 01/07/2000 | 01/09/2022 | 2.0000 | 10,816.79300300 | 21,078.85 | 0.00 | 21,633.59 | 0.00 | 21,633.59 | 0.01% | 0.01% | |
| C105451 | 06/04/2020 | TESOURO | 1399504 | 0.134535% | 0.317385% | 0.022143% | SELIC | 01/07/2000 | 01/03/2023 | 60.0000 | 10,807.56216900 | 634,532.79 | 0.00 | 648,453.73 | 0.00 | 648,453.73 | 0.25% | 0.25% | |
| C127770 | 11/05/2020 | TESOURO | 1399504 | 0.134535% | 0.317385% | 0.027657% | SELIC | 01/07/2000 | 01/03/2023 | 324.0000 | 10,807.56216900 | 3,436,555.38 | 0.00 | 3,501,650.14 | 0.00 | 3,501,650.14 | 1.34% | 1.34% | |
| C153883 | 15/06/2020 | TESOURO | 1399504 | 0.134535% | 0.317385% | 0.028148% | SELIC | 01/07/2000 | 01/03/2023 | 2.0000 | 10,807.56216900 | 21,271.42 | 0.00 | 21,615.12 | 0.00 | 21,615.12 | 0.01% | 0.01% | |
| C167470 | 01/07/2020 | TESOURO | 1399504 | 0.134535% | 0.317385% | 0.028425% | SELIC | 01/07/2000 | 01/03/2023 | 2.0000 | 10,807.56216900 | 21,294.96 | 0.00 | 21,615.12 | 0.00 | 21,615.12 | 0.01% | 0.01% | |
| C169863 | 03/07/2020 | TESOURO | 1399504 | 0.134535% | 0.317385% | 0.028321% | SELIC | 01/07/2000 | 01/03/2023 | 2.0000 | 10,807.56216900 | 21,298.66 | 0.00 | 21,615.12 | 0.00 | 21,615.12 | 0.01% | 0.01% | |
| C46317 | 16/01/2020 | TESOURO | 1399504 | 0.134535% | 0.317385% | 0.011958% | SELIC | 01/07/2000 | 01/03/2023 | 117.0000 | 10,807.56216900 | 1,226,841.46 | 0.00 | 1,264,484.77 | 0.00 | 1,264,484.77 | 0.48% | 0.48% | |
| C77073 | 26/02/2020 | TESOURO | 1399504 | 0.134535% | 0.317385% | 0.017053% | SELIC | 01/07/2000 | 01/03/2023 | 61.0000 | 10,807.56216900 | 642,429.77 | 0.00 | 659,261.29 | 0.00 | 659,261.29 | 0.25% | 0.25% | |
| C80249 | 02/03/2020 | TESOURO | 1399504 | 0.134535% | 0.317385% | 0.019465% | SELIC | 01/07/2000 | 01/03/2023 | 20.0000 | 10,807.56216900 | 210,719.94 | 0.00 | 216,151.24 | 0.00 | 216,151.24 | 0.08% | 0.08% | |
| C82574 | 04/03/2020 | TESOURO | 1399504 | 0.134535% | 0.317385% | 0.020155% | SELIC | 01/07/2000 | 01/03/2023 | 21.0000 | 10,807.56216900 | 221,323.14 | 0.00 | 226,958.81 | 0.00 | 226,958.81 | 0.09% | 0.09% | |
| C110030 | 14/04/2020 | TESOURO | 1399504 | 0.134535% | 0.317385% | 0.025436% | SELIC | 01/07/2000 | 01/03/2023 | 8.0000 | 10,807.56216900 | 84,656.95 | 0.00 | 86,460.50 | 0.00 | 86,460.50 | 0.03% | 0.03% | |
| C201533 | 10/08/2020 | TESOURO | 1399504 | 0.134535% | 0.317385% | 0.028326% | SELIC | 01/07/2000 | 01/03/2023 | 159.0000 | 10,807.56216900 | 1,696,980.13 | 0.00 | 1,718,402.38 | 0.00 | 1,718,402.38 | 0.66% | 0.66% | |
| C144747 | 03/06/2020 | TESOURO | 1453033 | 0.177398% | 0.239092% | 0.041269% | SELIC | 13/07/2017 | 01/09/2023 | 33.0000 | 10,793.59674100 | 350,635.19 | 0.00 | 356,188.69 | 0.00 | 356,188.69 | 0.14% | 0.14% | |
| C103557 | 02/04/2020 | TESOURO | 1453033 | 0.177398% | 0.239092% | 0.033798% | SELIC | 13/07/2017 | 01/09/2023 | 2.0000 | 10,793.59674100 | 21,142.56 | 0.00 | 21,587.19 | 0.00 | 21,587.19 | 0.01% | 0.01% | |
| C115429 | 22/04/2020 | TESOURO | 1453033 | 0.177398% | 0.239092% | 0.038662% | SELIC | 13/07/2017 | 01/09/2023 | 3.0000 | 10,793.59674100 | 31,763.35 | 0.00 | 32,380.79 | 0.00 | 32,380.79 | 0.01% | 0.01% | |
| C97832 | 25/03/2020 | TESOURO | 1453033 | 0.177398% | 0.239092% | 0.033417% | SELIC | 13/07/2017 | 01/09/2023 | 1.0000 | 10,793.59674100 | 10,562.31 | 0.00 | 10,793.60 | 0.00 | 10,793.60 | 0.00% | 0.00% | |
| C71713 | 17/02/2020 | TESOURO | 1453033 | 0.177398% | 0.239092% | 0.025894% | SELIC | 13/07/2017 | 01/09/2023 | 19.0000 | 10,793.59674100 | 199,937.70 | 0.00 | 205,078.34 | 0.00 | 205,078.34 | 0.08% | 0.08% | |
| C67810 | 11/02/2020 | TESOURO | 1453033 | 0.177398% | 0.239092% | 0.025157% | SELIC | 13/07/2017 | 01/09/2023 | 8.0000 | 10,793.59674100 | 84,131.83 | 0.00 | 86,348.77 | 0.00 | 86,348.77 | 0.03% | 0.03% | |
| C64708 | 06/02/2020 | TESOURO | 1453033 | 0.177398% | 0.239092% | 0.025129% | SELIC | 13/07/2017 | 01/09/2023 | 62.0000 | 10,793.59674100 | 651,704.83 | 0.00 | 669,203.00 | 0.00 | 669,203.00 | | | |

Renda Fixa

| Código | Aquisição | Emitente | Ativo | MTM %aa | Tx Over | Tx%aa | Index. | Emissão | Venc.to. | Qtd. | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total |
|--------------------|------------|----------|---------|-----------|-----------|-----------|--------|------------|------------|--------------------|-----------------|-----------------------|---------------|-----------------------|-------------|-----------------------|----------------|---------------|
| C178127 | 14/07/2020 | TESOURO | 1453033 | 0.177398% | 0.239092% | 0.041996% | SELIC | 13/07/2017 | 01/09/2023 | 15.0000 | 10,793.59674100 | 159,806.86 | 0.00 | 161,903.95 | 0.00 | 161,903.95 | 0.06% | 0.06% |
| C117567 | 24/04/2020 | TESOURO | 1453033 | 0.177398% | 0.239092% | 0.038783% | SELIC | 13/07/2017 | 01/09/2023 | 35.0000 | 10,793.59674100 | 370,677.48 | 0.00 | 377,775.89 | 0.00 | 377,775.89 | 0.14% | 0.14% |
| C157235 | 18/06/2020 | TESOURO | 1453033 | 0.177398% | 0.239092% | 0.041405% | SELIC | 13/07/2017 | 01/09/2023 | 27.0000 | 10,793.59674100 | 287,212.42 | 0.00 | 291,427.11 | 0.00 | 291,427.11 | 0.11% | 0.11% |
| C127015 | 08/05/2020 | TESOURO | 1453033 | 0.177398% | 0.239092% | 0.040229% | SELIC | 13/07/2017 | 01/09/2023 | 3.0000 | 10,793.59674100 | 31,811.06 | 0.00 | 32,380.79 | 0.00 | 32,380.79 | 0.01% | 0.01% |
| C159412 | 22/06/2020 | TESOURO | 1453033 | 0.177398% | 0.239092% | 0.041445% | SELIC | 13/07/2017 | 01/09/2023 | 7.0000 | 10,793.59674100 | 74,475.20 | 0.00 | 75,555.18 | 0.00 | 75,555.18 | 0.03% | 0.03% |
| Total | | | | | | | | | | 15,980.0000 | | 156,962,183.07 | 0.00 | 173,040,172.26 | 0.00 | 173,040,172.26 | 66.05% | 65.99% |
| Total Geral | | | | | | | | | | 27,550.0000 | | 241,024,033.63 | 0.00 | 262,062,634.33 | 0.00 | 262,062,634.33 | 100.00% | 99.94% |

Contas a Pagar/Receber

| Contas a Pagar/Receber | Contas a Pagar/Receber | Valor | % S/ Total CPR | % S/ Total |
|------------------------------|---|--------------------|-----------------|----------------|
| Auditoria | | | | |
| Auditoria | Despesas com Auditoria em 29/12/25 | (14,358.78) | 42.16% | (0.01)% |
| Total | | (14,358.78) | 42.16% | (0.01)% |
| Bancárias | | | | |
| Bancárias | Despesa de Tarifa de Liquidação Financeira com pagamento 07/05/21 | (48.00) | 0.14% | (0.00)% |
| Total | | (48.00) | 0.14% | (0.00)% |
| Pagamento de CBLC | | | | |
| Pagamento de CBLC | Despesa de Taxa de Custódia BM&F Bovespa com pagamento 28/05/21 | (7.63) | 0.02% | (0.00)% |
| Total | | (7.63) | 0.02% | (0.00)% |
| Taxa CETIP | | | | |
| Taxa CETIP | Despesa de CETIP com pagamento 20/05/21 | (3,616.75) | 10.62% | (0.00)% |
| Total | | (3,616.75) | 10.62% | (0.00)% |
| Taxa CVM - Manual | | | | |
| Taxa CVM - Manual | Diferimento de despesa de Taxa C.V.M. com vencimento 30/06/21 | 6,533.29 | (19.18)% | 0.00% |
| Total | | 6,533.29 | (19.18)% | 0.00% |
| Taxa de Administração | | | | |
| Taxa de Administração | Tx Administração a Pagar em 04/05/2021 | (18,635.79) | 54.72% | (0.01)% |
| Total | | (18,635.79) | 54.72% | (0.01)% |
| Taxa de Custódia | | | | |
| Taxa de Custódia | Tx Custódia Bruta a Pagar em 07/05/2021 | (3,478.69) | 10.21% | (0.00)% |
| Total | | (3,478.69) | 10.21% | (0.00)% |
| Taxa SELIC | | | | |
| Taxa SELIC | Despesa de Custo Selic com pagamento 25/05/21 | (444.40) | 1.30% | (0.00)% |
| Total | | (444.40) | 1.30% | (0.00)% |
| | Total Geral | (34,056.75) | 100.00% | (0.01)% |

Tesouraria

| Descrição | Valor | % S/ Tesouraria | % S/ Total |
|---------------------|-------------------|-----------------|--------------|
| Saldo em Tesouraria | 202,183.92 | 100.00% | 0.08% |
| | 202,183.92 | 100.00% | 0.08% |

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 | | | 0.0091004% | 0.2759% | 0.7957% | 1.2133% | 2.6710% | 7.0464% | 13.7739% |
| CDI | 87.6772% | (0.0013)% | 0.0103795% | 0.2078% | 0.6918% | 1.0081% | 2.1478% | 7.4628% | 14.2795% |

| Rentabilidade | | | | | | | | | |
|---------------|-----------|------------|-----------------|-----------------|----------------|-----------------|------------------|------------------|------------------|
| Indexador | Benchmark | Rent. Real | Variação Diária | Variação Mensal | Variação Anual | Últimos 6 Meses | Últimos 12 Meses | Últimos 24 Meses | Últimos 36 Meses |
| IBOVESPA | (0.9324)% | 0.9949% | (0.9760569)% | 1.9378% | (0.1037)% | 26.5469% | 47.6834% | 23.3936% | 38.0632% |
| IGP-M | 12.1535% | (0.0657)% | 0.0748789% | 1.5601% | 9.8560% | 14.6673% | 31.9691% | 40.7959% | 52.9389% |
| PTAXV | (1.4329)% | 0.6483% | (0.6351264)% | (6.9047)% | 3.2617% | (7.1640)% | (1.1586)% | 36.3225% | 54.7526% |

| Patrimônio | | | | |
|----------------------|------------------------------------|-----------------------|----------------|-----------|
| Qtd. de Cotas | Valor da cota bruta de performance | Valor da Cota Liquida | Patrimônio | Tipo Cota |
| 125,914,181.24677619 | 2.08261499 | 2.08261499 | 262,230,761.50 | F |



| Cliente | Data da Posição | Cota Liberada | Tipo da Posição | Moeda | Cotação |
|--------------------------------------|-----------------|---------------|-----------------|-------|---------|
| TURQUOISE PREVISIEMENS PLAN FIA PREV | 30/04/2021 | 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 |
| Renda Variável | | | | | | | | | | | | |
| ITAIDXIB | ITAÚ INDEX AÇÕES IBR | 10.263.584/0001-41 | ITAU UNI | 6,214,967.50131193 | 0.00000000 | 32.32881200 | 0.00 | 200,922,515.94 | 0.00 | 200,922,515.94 | 100.00% | 99.68% |
| Total | | | | 6,214,967.50131193 | | | | 200,922,515.94 | 0.00 | 200,922,515.94 | 100.00% | 99.68% |
| Total Geral | | | | 6,214,967.50131193 | | | | 200,922,515.94 | 0.00 | 200,922,515.94 | 100.00% | 99.68% |

| Renda Fixa | | | | | | | | | | | | | | | | | | |
|--------------------|------------|----------|---------|-----------|-----------|-----------|--------|------------|------------|----------------|-----------------|-------------------|---------------|-------------------|-------------|-------------------|----------------|--------------|
| Código | Aquisição | Emitente | Ativo | MTM %aa | Tx Over | Tx%aa | Index. | Emissão | Vencido. | Qtd. | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total |
| LFT | | | | | | | | | | | | | | | | | | |
| C52503 | 23/01/2020 | TESOURO | 1399504 | 0.134535% | 0.317385% | 0.012067% | SELIC | 01/07/2000 | 01/03/2023 | 49.0000 | 10,807.56216900 | 514,244.05 | 0.00 | 529,570.55 | 0.00 | 529,570.55 | 84.50% | 0.26% |
| C46628 | 16/01/2020 | TESOURO | 1453033 | 0.177398% | 0.239092% | 0.024053% | SELIC | 13/07/2017 | 01/09/2023 | 9.0000 | 10,793.59674100 | 94,362.41 | 0.00 | 97,142.37 | 0.00 | 97,142.37 | 15.50% | 0.05% |
| Total | | | | | | | | | | 58.0000 | | 608,606.46 | 0.00 | 626,712.92 | 0.00 | 626,712.92 | 100.00% | 0.31% |
| Total Geral | | | | | | | | | | 58.0000 | | 608,606.46 | 0.00 | 626,712.92 | 0.00 | 626,712.92 | 100.00% | 0.31% |

| Contas a Pagar/Receber | | | | Valor | % S/ Total CPR | % S/ Total | |
|-------------------------------|--|--|--|---|--------------------|-----------------|----------------|
| Auditoria | | | | | | | |
| Auditoria | | | | Despesas com Auditoria em 29/12/25 | (7,459.97) | 36.50% | (0.00)% |
| Total | | | | | (7,459.97) | 36.50% | (0.00)% |
| Bancárias | | | | | | | |
| Bancárias | | | | Despesa de Tarifa de Liquidação Financeira com pagamento 07/05/21 | (15.00) | 0.07% | (0.00)% |
| Total | | | | | (15.00) | 0.07% | (0.00)% |
| Juros s/ Capital | | | | | | | |
| Juros s/ Capital | | | | Receb. Juros s/ Cap. 0.07 de LREN3 s/ 56,236 em 07/05/2021 | 4,141.11 | (20.26)% | 0.00% |
| Juros s/ Capital | | | | Receb. Juros s/ Cap. 0.16 de VIVT4 s/ 30,030 em 13/07/2021 | 4,953.22 | (24.24)% | 0.00% |
| Total | | | | | 9,094.33 | (44.50)% | 0.00% |
| Taxa CETIP | | | | | | | |
| Taxa CETIP | | | | Despesa de CETIP com pagamento 20/05/21 | (1,945.27) | 9.52% | (0.00)% |
| Total | | | | | (1,945.27) | 9.52% | (0.00)% |
| Taxa CVM - Manual | | | | | | | |
| Taxa CVM - Manual | | | | Diferimento de despesa de Taxa C.V.M. com vencimento 30/06/21 | 6,533.29 | (31.97)% | 0.00% |
| Total | | | | | 6,533.29 | (31.97)% | 0.00% |
| Taxa de Administração | | | | | | | |
| Taxa de Administração | | | | Tx Administração a Pagar em 04/05/2021 | (23,959.31) | 117.23% | (0.01)% |
| Total | | | | | (23,959.31) | 117.23% | (0.01)% |
| Taxa de Custódia | | | | | | | |
| Taxa de Custódia | | | | Tx Custódia Bruta a Pagar em 07/05/2021 | (2,683.45) | 13.13% | (0.00)% |

| Contas a Pagar/Receber | | | | |
|------------------------|---|--------------------|----------------|----------------|
| Contas a Pagar/Receber | Contas a Pagar/Receber | Valor | % S/ Total CPR | % S/ Total |
| Total | | (2,683.45) | 13.13% | (0.00)% |
| Taxa SELIC | | | | |
| Taxa SELIC | Despesa de Custo Selic com pagamento 25/05/21 | (2.08) | 0.01% | (0.00)% |
| Total | | (2.08) | 0.01% | (0.00)% |
| | Total Geral | (20,437.46) | 100.00% | (0.01)% |

| Tesouraria | | | |
|---------------------|------------------|-----------------|--------------|
| Descrição | Valor | % S/ Tesouraria | % S/ Total |
| Saldo em Tesouraria | 44,459.94 | 100.00% | 0.02% |
| | 44,459.94 | 100.00% | 0.02% |

Rentabilidade

| Rentabilidade | | | | | | | | | |
|---------------|----------------|------------|-----------------|-----------------|----------------|-----------------|------------------|------------------|------------------|
| Indexador | Benchmark | Rent. Real | Variação Diária | Variação Mensal | Variação Anual | Últimos 6 Meses | Últimos 12 Meses | Últimos 24 Meses | Últimos 36 Meses |
| Cota Líquida | | | (1.0995408)% | 2.8269% | 2.1059% | 28.6066% | 51.2005% | 26.1087% | 38.2478% |
| CDI | (10,593.3993)% | (1.1098)% | 0.0103795% | 0.2078% | 0.6918% | 1.0081% | 2.1478% | 7.4628% | 14.2795% |
| IBOVESPA | 112.6513% | (0.1247)% | (0.9760569)% | 1.9378% | (0.1037)% | 26.5469% | 47.6834% | 23.3936% | 38.0632% |
| IGP-M | (1,468.4254)% | (1.1735)% | 0.0748789% | 1.5601% | 9.8560% | 14.6673% | 31.9691% | 40.7959% | 52.9389% |
| PTAXV | 173.1216% | (0.4674)% | (0.6351264)% | (6.9047)% | 3.2617% | (7.1640)% | (1.1586)% | 36.3225% | 54.7526% |

| Patrimônio | | | | |
|---------------------|------------------------------------|-----------------------|----------------|-----------|
| Qtd. de Cotas | Valor da cota bruta de performance | Valor da Cota Líquida | Patrimônio | Tipo Cota |
| 91,502,705.56918642 | 2.20292122 | 2.20292122 | 201,573,251.34 | F |