

0192-4 - PREVI-SIEMENS

Plano: 1989000274-BÁSICO

Data de Geração: 07/04/2021 10:43:21

| Consolidação Contábil | Valor em R\$ |
|--|-----------------------|
| Total Demonstrativo de Investimentos: | 724.015.953,84 |
| Recursos Garantidores sem Exigível Contingencial (Fonte:balancete): | 724.015.953,84 |
| Diferença: | 0,00 |
| Demonstrativo de Investimentos - Carteira Própria - Total | -21.377,45 |
| Depósitos | 13.587,70 |
| 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(+) | -34.965,15 |
| Exigível Contingencial | 0,00 |
| Outros | 0,00 |
| Demonstrativo de Investimentos - Fundos (1º Nível) | 724.037.331,29 |
| 02.895.694/0001-06 | 22.140.773,90 |
| 15.044.975/0001-99 | 84.208.537,88 |
| 15.060.248/0001-15 | 62.184.071,93 |
| 15.102.065/0001-15 | 471.049.809,34 |
| 17.340.392/0001-30 | 63.412.719,54 |
| 23.731.629/0001-07 | 21.041.418,70 |

0192-4 - PREVI-SIEMENS

Plano: 2008003711-PLANO CD

Data de Geração: 07/04/2021 10:43:49

| Consolidação Contábil | Valor em R\$ |
|--|-----------------------|
| Total Demonstrativo de Investimentos: | 781.964.849,87 |
| Recursos Garantidores sem Exigível Contingencial (Fonte:balancete): | 781.964.849,88 |
| Diferença: | -0,01 |
| Demonstrativo de Investimentos - Carteira Própria - Total | 6.104.246,10 |
| Depósitos | 171.189,42 |
| 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) | 5.977.509,54 |
| Imóveis | 0,00 |
| Valores a Pagar(-) / Receber(+) | -44.452,86 |
| Exigível Contingencial | 0,00 |
| Outros | 0,00 |
| Demonstrativo de Investimentos - Fundos (1º Nível) | 775.860.603,77 |
| 02.895.694/0001-06 | 23.865.697,54 |
| 15.044.971/0001-00 | 93.749.060,12 |
| 15.060.248/0001-15 | 84.138.129,56 |
| 15.060.252/0001-83 | 187.099.596,09 |
| 15.060.253/0001-28 | 205.129.455,35 |
| 15.060.258/0001-50 | 106.413.573,25 |
| 17.340.392/0001-30 | 48.857.814,85 |
| 23.731.629/0001-07 | 26.607.277,01 |

0192-4 - PREVI-SIEMENS

Plano: PGA

Data de Geração: 07/04/2021 10:44:05

| Consolidação Contábil | Valor em R\$ |
|--|---------------------|
| Total Demonstrativo de Investimentos: | 9.871.540,85 |
| Recursos Garantidores sem Exigível Contingencial (Fonte:balancete): | 9.871.540,85 |
| Diferença: | 0,00 |
| Demonstrativo de Investimentos - Carteira Própria - Total | 13.277,69 |
| Depósitos | 15.355,60 |
| 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(+) | -2.077,91 |
| Exigível Contingencial | 0,00 |
| Outros | 0,00 |
| Demonstrativo de Investimentos - Fundos (1º Nível) | 9.858.263,16 |
| 02.895.694/0001-06 | 367.188,86 |
| 15.044.971/0001-00 | 1.121.941,40 |
| 15.060.248/0001-15 | 852.054,15 |
| 15.060.252/0001-83 | 1.788.221,01 |
| 15.060.253/0001-28 | 3.576.959,37 |
| 15.060.258/0001-50 | 1.402.361,70 |
| 17.340.392/0001-30 | 552.969,14 |
| 23.731.629/0001-07 | 196.567,53 |

0192-4 - PREVI-SIEMENS

Plano: 1989000347-PLANO SUPLEMENTAR

Data de Geração: 07/04/2021 10:43:38

| Consolidação Contábil | Valor em R\$ |
|--|-----------------------|
| Total Demonstrativo de Investimentos: | 317.360.129,81 |
| Recursos Garantidores sem Exigível Contingencial (Fonte:balancete): | 317.360.129,82 |
| Diferença: | -0,01 |
| Demonstrativo de Investimentos - Carteira Própria - Total | 935.924,18 |
| Depósitos | 16.975,12 |
| 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) | 936.070,54 |
| Imóveis | 0,00 |
| Valores a Pagar(-) / Receber(+) | -17.121,48 |
| Exigível Contingencial | 0,00 |
| Outros | 0,00 |
| Demonstrativo de Investimentos - Fundos (1º Nível) | 316.424.205,63 |
| 02.895.694/0001-06 | 8.526.655,30 |
| 15.044.971/0001-00 | 39.702.279,94 |
| 15.060.248/0001-15 | 30.060.584,96 |
| 15.060.252/0001-83 | 79.235.786,81 |
| 15.060.253/0001-28 | 86.871.346,23 |
| 15.060.258/0001-50 | 45.065.640,87 |
| 17.340.392/0001-30 | 17.455.754,03 |
| 23.731.629/0001-07 | 9.506.157,50 |



| Cliente | Data da Posição | Cota Liberada | Tipo da Posição | Moeda | Cotação |
|------------------------------------|-----------------|---------------|-----------------|-------|---------|
| CRYSTAL DB ALM FIRF PREVIDENCIARIO | 26/02/2021 | 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 | | | | | | | | | | | | | | | | | | |
| C130212 | 11/06/2014 | GEPA | 1106106 | (0.613815)% | 1.513560% | 7.006497% | IPCA | 20/05/2014 | 20/05/2021 | 280.0000 | 5,089.91425315 | 2,821,471.09 | 0.00 | 1,425,175.99 | 0.00 | 1,425,175.99 | 0.30% | 0.30% |
| C130213 | 07/07/2016 | ERDV | 867571 | 2.928153% | (3.580567)% | 8.985735% | IPCA | 15/10/2012 | 15/10/2022 | 5.0000 | 11,042.39001100 | 59,124.65 | 0.00 | 55,211.95 | 0.00 | 55,211.95 | 0.01% | 0.01% |
| Total | | | | | | | | | | 285.0000 | | 2,880,595.74 | 0.00 | 1,480,387.94 | 0.00 | 1,480,387.94 | 0.31% | 0.31% |
| LFS | | | | | | | | | | | | | | | | | | |
| C130214 | 21/07/2016 | BITA | 1339844 | 1.534265% | (6.405060)% | 7.207512% | IPCA | 27/08/2012 | 29/08/2022 | 2.0000 | 802,868.15830602 | 903,208.21 | 0.00 | 1,605,736.32 | 0.00 | 1,605,736.32 | 0.34% | 0.34% |
| C130215 | 15/03/2016 | BITA | 1310493 | 1.898860% | (8.532294)% | 8.059037% | IPCA | 31/10/2012 | 31/10/2022 | 2.0000 | 1,261,594.33420768 | 1,280,053.00 | 0.00 | 2,523,188.67 | 0.00 | 2,523,188.67 | 0.54% | 0.54% |
| Total | | | | | | | | | | 4.0000 | | 2,183,261.21 | 0.00 | 4,128,924.99 | 0.00 | 4,128,924.99 | 0.88% | 0.88% |
| NTNB | | | | | | | | | | | | | | | | | | |
| C131868A | 18/05/2020 | TESOURO | 1292736 | (3.010421)% | 1.423728% | 1.419633% | IPC-A | 06/01/2016 | 15/05/2021 | 207.0000 | 3,588.52267400 | 714,218.49 | 0.00 | 742,824.19 | 0.00 | 742,824.19 | 0.16% | 0.16% |
| C130219 | 17/06/2019 | TESOURO | 1292736 | (3.010421)% | 1.423728% | 2.601279% | IPC-A | 06/01/2016 | 15/05/2021 | 1,000.0000 | 3,588.52267400 | 3,446,605.78 | 0.00 | 3,588,522.67 | 0.00 | 3,588,522.67 | 0.76% | 0.76% |
| C130218 | 06/11/2017 | TESOURO | 1292736 | (3.010421)% | 1.423728% | 4.306282% | IPC-A | 06/01/2016 | 15/05/2021 | 500.0000 | 3,588.52267400 | 1,634,601.88 | 0.00 | 1,794,261.34 | 0.00 | 1,794,261.34 | 0.38% | 0.38% |
| C130217 | 19/09/2016 | TESOURO | 1292736 | (3.010421)% | 1.423728% | 6.214721% | IPC-A | 06/01/2016 | 15/05/2021 | 155.0000 | 3,588.52267400 | 461,064.49 | 0.00 | 556,221.01 | 0.00 | 556,221.01 | 0.12% | 0.12% |
| C130216 | 16/05/2016 | TESOURO | 1292736 | (3.010421)% | 1.423728% | 5.828580% | IPC-A | 06/01/2016 | 15/05/2021 | 748.0000 | 3,588.52267400 | 2,167,869.36 | 0.00 | 2,684,214.96 | 0.00 | 2,684,214.96 | 0.57% | 0.57% |
| C130222 | 25/08/2017 | TESOURO | 736585 | 0.645906% | (4.831252)% | 4.691627% | IPC-A | 15/02/2012 | 15/08/2022 | 2,275.0000 | 3,733.95140300 | 7,231,796.69 | 0.00 | 8,494,739.44 | 0.00 | 8,494,739.44 | 1.81% | 1.80% |
| C130231 | 23/04/2019 | TESOURO | 1049971 | 1.627140% | (12.301814)% | 3.851167% | IPC-A | 15/01/2014 | 15/05/2023 | 500.0000 | 3,842.23981900 | 1,773,515.31 | 0.00 | 1,921,119.91 | 0.00 | 1,921,119.91 | 0.41% | 0.41% |
| C130229 | 25/10/2018 | TESOURO | 1049971 | 1.627140% | (12.301814)% | 4.650372% | IPC-A | 15/01/2014 | 15/05/2023 | 600.0000 | 3,842.23981900 | 2,044,177.45 | 0.00 | 2,305,343.89 | 0.00 | 2,305,343.89 | 0.49% | 0.49% |
| C130228 | 20/08/2018 | TESOURO | 1049971 | 1.627140% | (12.301814)% | 5.354837% | IPC-A | 15/01/2014 | 15/05/2023 | 1,300.0000 | 3,842.23981900 | 4,248,360.64 | 0.00 | 4,994,911.76 | 0.00 | 4,994,911.76 | 1.06% | 1.06% |
| C130227 | 28/05/2018 | TESOURO | 1049971 | 1.627140% | (12.301814)% | 5.125723% | IPC-A | 15/01/2014 | 15/05/2023 | 500.0000 | 3,842.23981900 | 1,600,393.96 | 0.00 | 1,921,119.91 | 0.00 | 1,921,119.91 | 0.41% | 0.41% |
| C130226 | 19/04/2018 | TESOURO | 1049971 | 1.627140% | (12.301814)% | 4.325429% | IPC-A | 15/01/2014 | 15/05/2023 | 500.0000 | 3,842.23981900 | 1,686,962.09 | 0.00 | 1,921,119.91 | 0.00 | 1,921,119.91 | 0.41% | 0.41% |
| C130224 | 21/02/2018 | TESOURO | 1049971 | 1.627140% | (12.301814)% | 4.675321% | IPC-A | 15/01/2014 | 15/05/2023 | 600.0000 | 3,842.23981900 | 1,973,143.87 | 0.00 | 2,305,343.89 | 0.00 | 2,305,343.89 | 0.49% | 0.49% |
| C130230 | 27/11/2018 | TESOURO | 1049971 | 1.627140% | (12.301814)% | 4.617590% | IPC-A | 15/01/2014 | 15/05/2023 | 250.0000 | 3,842.23981900 | 834,483.16 | 0.00 | 960,559.95 | 0.00 | 960,559.95 | 0.20% | 0.20% |
| C130238 | 15/08/2019 | TESOURO | 350831 | 2.547603% | (16.095525)% | 2.829007% | IPC-A | 15/10/2003 | 15/08/2024 | 400.0000 | 3,855.08143700 | 1,480,895.94 | 0.00 | 1,542,032.57 | 0.00 | 1,542,032.57 | 0.33% | 0.33% |
| C130239 | 16/08/2019 | TESOURO | 350831 | 2.547603% | (16.095525)% | 2.798377% | IPC-A | 15/10/2003 | 15/08/2024 | 400.0000 | 3,855.08143700 | 1,483,090.25 | 0.00 | 1,542,032.57 | 0.00 | 1,542,032.57 | 0.33% | 0.33% |
| C130240 | 16/08/2019 | TESOURO | 350831 | 2.547603% | (16.095525)% | 2.798377% | IPC-A | 15/10/2003 | 15/08/2024 | 400.0000 | 3,855.08143700 | 1,483,090.25 | 0.00 | 1,542,032.57 | 0.00 | 1,542,032.57 | 0.33% | 0.33% |
| C130241 | 10/12/2019 | TESOURO | 350831 | 2.547603% | (16.095525)% | 2.169008% | IPC-A | 15/10/2003 | 15/08/2024 | 250.0000 | 3,855.08143700 | 964,620.45 | 0.00 | 963,770.36 | 0.00 | 963,770.36 | 0.21% | 0.20% |
| C130242 | 12/03/2020 | TESOURO | 350831 | 2.547603% | (16.095525)% | 2.279003% | IPC-A | 15/10/2003 | 15/08/2024 | 250.0000 | 3,855.08143700 | 957,620.53 | 0.00 | 963,770.36 | 0.00 | 963,770.36 | 0.21% | 0.20% |
| C130237 | 19/07/2019 | TESOURO | 350831 | 2.547603% | (16.095525)% | 2.847391% | IPC-A | 15/10/2003 | 15/08/2024 | 167.0000 | 3,855.08143700 | 631,426.78 | 0.00 | 643,798.60 | 0.00 | 643,798.60 | 0.14% | 0.14% |
| C130232 | 15/05/2019 | TESOURO | 350831 | 2.547603% | (16.095525)% | 3.899010% | IPC-A | 15/10/2003 | 15/08/2024 | 133.0000 | 3,855.08143700 | 476,747.06 | 0.00 | 512,725.83 | 0.00 | 512,725.83 | 0.11% | 0.11% |
| C130233 | 15/05/2019 | TESOURO | 350831 | 2.547603% | (16.095525)% | 3.919004% | IPC-A | 15/10/2003 | 15/08/2024 | 533.0000 | 3,855.08143700 | 1,908,896.89 | 0.00 | 2,054,758.41 | 0.00 | 2,054,758.41 | 0.44% | 0.44% |
| C130234 | 15/05/2019 | TESOURO | 350831 | 2.547603% | (16.095525)% | 3.909014% | IPC-A | 15/10/2003 | 15/08/2024 | 534.0000 | 3,855.08143700 | 1,913,316.97 | 0.00 | 2,058,613.49 | 0.00 | 2,058,613.49 | 0.44% | 0.44% |
| C130235 | 28/06/2019 | TESOURO | 350831 | 2.547603% | (16.095525)% | 3.177916% | IPC-A | 15/10/2003 | 15/08/2024 | 670.0000 | 3,855.08143700 | 2,492,184.48 | 0.00 | 2,582,904.56 | 0.00 | 2,582,904.56 | 0.55% | 0.55% |
| C130236 | 19/07/2019 | TESOURO | 350831 | 2.547603% | (16.095525)% | 2.847391% | IPC-A | 15/10/2003 | 15/08/2024 | 333.0000 | 3,855.08143700 | 1,259,072.57 | 0.00 | 1,283,742.12 | 0.00 | 1,283,742.12 | 0.27% | 0.27% |
| C136303A | 25/05/2020 | TESOURO | 350831 | 2.547603% | (16.095525)% | 2.308198% | IPC-A | 15/10/2003 | 15/08/2024 | 3,180.0000 | 3,855.08143700 | 12,181,361.50 | 0.00 | 12,259,158.97 | 0.00 | 12,259,158.97 | 2.61% | 2.60% |
| C135295A | 22/05/2020 | TESOURO | 1298335 | 3.071692% | (14.738894)% | 2.933757% | IPCA | 20/01/2016 | 15/08/2026 | 87.0000 | 3,956.25677300 | 337,861.68 | 0.00 | 344,194.34 | 0.00 | 344,194.34 | 0.07% | 0.07% |
| C130296 | 20/10/2017 | TESOURO | 1298335 | 3.071692% | (14.738894)% | 4.649134% | IPCA | 20/01/2016 | 15/08/2026 | 2,000.0000 | 3,956.25677300 | 6,641,118.66 | 0.00 | 7,912,513.55 | 0.00 | 7,912,513.55 | 1.68% | 1.68% |
| C130295 | 27/07/2017 | TESOURO | 1298335 | 3.071692% | (14.738894)% | 5.208822% | IPCA | 20/01/2016 | 15/08/2026 | 615.0000 | 3,956.25677300 | 1,985,866.04 | 0.00 | 2,433,097.92 | 0.00 | 2,433,097.92 | 0.52% | 0.52% |
| C130243 | 16/08/2016 | TESOURO | 1298335 | 3.071692% | (14.738894)% | 5.726949% | IPCA | 20/01/2016 | 15/08/2026 | 55.0000 | 3,956.25677300 | 163,545.68 | 0.00 | 217,594.12 | 0.00 | 217,594.12 | 0.05% | 0.05% |
| C130294 | 25/07/2017 | TESOURO | 1298335 | 3.071692% | (14.738894)% | 5.146976% | IPCA | 20/01/2016 | 15/08/2026 | 1,000.0000 | 3,956.25677300 | 3,240,340.61 | 0.00 | 3,956,256.77 | 0.00 | 3,956,256.77 | 0.84% | 0.84% |
| B673031A | 23/04/2018 | TESOURO | 1298335 | 3.071692% | (14.738894)% | 4.551312% | IPCA | 20/01/2016 | 15/08/2026 | 1,200.0000 | 3,956.25677300 | 4,062,180.86 | 0.00 | 4,747,508.13 | 0.00 | 4,747,508.13 | 1.01% | 1.01% |

| Renda Fixa | | | | | | | | | | | | | | | | | | |
|--------------------|------------|----------|---------|-----------|-----------|-----------|--------|------------|------------|---------------------|----------------|-----------------------|---------------|-----------------------|-------------|-----------------------|---------------|---------------|
| Código | Aquisição | Emitente | Ativo | MTM %aa | Tx Over | Tx%aa | Index. | Emissão | Venc.to. | Qtd. | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total |
| C130340 | 15/04/2020 | TESOURO | 1180602 | 4.251992% | 3.748865% | 4.569994% | IPC-A | 15/01/2015 | 15/05/2055 | 95.0000 | 4,594.28443200 | 400,220.37 | 0.00 | 436,457.02 | 0.00 | 436,457.02 | 0.09% | 0.09% |
| B825011A | 20/02/2019 | TESOURO | 1180602 | 4.251992% | 3.748865% | 4.419899% | IPC-A | 15/01/2015 | 15/05/2055 | 335.0000 | 4,594.28443200 | 1,378,642.93 | 0.00 | 1,539,085.28 | 0.00 | 1,539,085.28 | 0.33% | 0.33% |
| B900341A | 26/06/2019 | TESOURO | 1180602 | 4.251992% | 3.748865% | 3.828995% | IPC-A | 15/01/2015 | 15/05/2055 | 109.0000 | 4,594.28443200 | 500,890.38 | 0.00 | 500,777.00 | 0.00 | 500,777.00 | 0.11% | 0.11% |
| B917149A | 22/07/2019 | TESOURO | 1180602 | 4.251992% | 3.748865% | 3.728502% | IPC-A | 15/01/2015 | 15/05/2055 | 300.0000 | 4,594.28443200 | 1,407,463.78 | 0.00 | 1,378,285.33 | 0.00 | 1,378,285.33 | 0.29% | 0.29% |
| B994339A | 05/11/2019 | TESOURO | 1180602 | 4.251992% | 3.748865% | 3.199717% | IPC-A | 15/01/2015 | 15/05/2055 | 418.0000 | 4,594.28443200 | 2,183,300.54 | 0.00 | 1,920,410.89 | 0.00 | 1,920,410.89 | 0.41% | 0.41% |
| C130334 | 18/08/2015 | TESOURO | 1180602 | 4.251992% | 3.748865% | 6.738738% | IPC-A | 15/01/2015 | 15/05/2055 | 1,300.0000 | 4,594.28443200 | 3,207,626.72 | 0.00 | 5,972,569.76 | 0.00 | 5,972,569.76 | 1.27% | 1.27% |
| C130335 | 19/08/2015 | TESOURO | 1180602 | 4.251992% | 3.748865% | 6.649480% | IPC-A | 15/01/2015 | 15/05/2055 | 400.0000 | 4,594.28443200 | 999,325.13 | 0.00 | 1,837,713.77 | 0.00 | 1,837,713.77 | 0.39% | 0.39% |
| C130336 | 16/05/2017 | TESOURO | 1180602 | 4.251992% | 3.748865% | 5.059126% | IPC-A | 15/01/2015 | 15/05/2055 | 800.0000 | 4,594.28443200 | 2,771,723.98 | 0.00 | 3,675,427.55 | 0.00 | 3,675,427.55 | 0.78% | 0.78% |
| C130337 | 10/08/2017 | TESOURO | 1180602 | 4.251992% | 3.748865% | 5.159494% | IPC-A | 15/01/2015 | 15/05/2055 | 600.0000 | 4,594.28443200 | 2,076,599.09 | 0.00 | 2,756,570.66 | 0.00 | 2,756,570.66 | 0.59% | 0.59% |
| C130338 | 17/04/2018 | TESOURO | 1180602 | 4.251992% | 3.748865% | 5.193871% | IPC-A | 15/01/2015 | 15/05/2055 | 330.0000 | 4,594.28443200 | 1,171,236.18 | 0.00 | 1,516,113.86 | 0.00 | 1,516,113.86 | 0.32% | 0.32% |
| C130339 | 16/08/2019 | TESOURO | 1180602 | 4.251992% | 3.748865% | 3.639526% | IPC-A | 15/01/2015 | 15/05/2055 | 235.0000 | 4,594.28443200 | 1,124,719.92 | 0.00 | 1,079,656.84 | 0.00 | 1,079,656.84 | 0.23% | 0.23% |
| B562856A | 20/07/2017 | TESOURO | 1180602 | 4.251992% | 3.748865% | 5.359550% | IPC-A | 15/01/2015 | 15/05/2055 | 590.0000 | 4,594.28443200 | 1,970,188.58 | 0.00 | 2,710,627.81 | 0.00 | 2,710,627.81 | 0.58% | 0.58% |
| B686765A | 23/05/2018 | TESOURO | 1180602 | 4.251992% | 3.748865% | 5.489530% | IPC-A | 15/01/2015 | 15/05/2055 | 306.0000 | 4,594.28443200 | 1,019,538.08 | 0.00 | 1,405,851.04 | 0.00 | 1,405,851.04 | 0.30% | 0.30% |
| Total | | | | | | | | | | 108,755.0000 | | 364,417,263.05 | 0.00 | 459,533,875.04 | 0.00 | 459,533,875.04 | 97.81% | 97.56% |
| Total Geral | | | | | | | | | | 109,044.0000 | | 369,481,120.00 | 0.00 | 465,143,187.97 | 0.00 | 465,143,187.97 | 99.00% | 98.75% |

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 | | | | | | | | | | | | | | | | | | | |
| C349045 | 25/02/2021 | TESOURO | 2019728 | 0.000000% | 0.224077% | 1.900000% | PRE | 15/01/2016 | 01/01/2027 | 26/02/2021 | 0.0000 | 1,097.72965836 | 0.00 | 4,965,031.24 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| C349935 | 26/02/2021 | TESOURO | 2020355 | 0.000000% | 0.000000% | 1.900000% | PRE | 15/01/2016 | 01/01/2027 | 01/03/2021 | 4,550.0000 | 1,091.05112480 | 4,964,282.62 | 4,964,653.41 | 4,964,282.61 | 0.00 | 4,964,282.61 | 1.06% | 1.05% |
| Total | | | | | | | | | | | 4,550.0000 | | 4,964,282.62 | 9,929,684.65 | 4,964,282.61 | 0.00 | 4,964,282.61 | 1.06% | 1.05% |
| Total Geral | | | | | | | | | | | 4,550.0000 | | 4,964,282.62 | 9,929,684.65 | 4,964,282.61 | 0.00 | 4,964,282.61 | 1.06% | 1.05% |

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 | | | | | | | | | 954,125.87 | 102.61% | 0.20% | | | |
| Total | | | | | | | | | | | | | | 954,125.87 | 102.61% | 0.20% | | | |
| Auditoria | | | | | | | | | | | | | | | | | | | |
| Auditoria | | | | | Despesa de Auditoria com pagamento 15/04/21 | | | | | | | | | (8,565.74) | (0.92)% | (0.00)% | | | |
| Total | | | | | | | | | | | | | | (8,565.74) | (0.92)% | (0.00)% | | | |
| Bancárias | | | | | | | | | | | | | | | | | | | |
| Bancárias | | | | | Despesa de Tarifa de Liquidação Financeira com pagamento 05/03/21 | | | | | | | | | (135.00) | (0.01)% | (0.00)% | | | |
| Total | | | | | | | | | | | | | | (135.00) | (0.01)% | (0.00)% | | | |
| Taxa ANBID | | | | | | | | | | | | | | | | | | | |
| Taxa ANBID | | | | | Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/03/21 | | | | | | | | | 792.68 | 0.09% | 0.00% | | | |
| Total | | | | | | | | | | | | | | 792.68 | 0.09% | 0.00% | | | |
| Taxa CETIP | | | | | | | | | | | | | | | | | | | |
| Taxa CETIP | | | | | Despesa de CETIP com pagamento 22/03/21 | | | | | | | | | (3,300.00) | (0.35)% | (0.00)% | | | |
| Total | | | | | | | | | | | | | | (3,300.00) | (0.35)% | (0.00)% | | | |
| Taxa CVM - Manual | | | | | | | | | | | | | | | | | | | |
| Taxa CVM - Manual | | | | | Diferimento de despesa de Taxa C.V.M. com vencimento 31/03/21 | | | | | | | | | 4,689.49 | 0.50% | 0.00% | | | |
| Total | | | | | | | | | | | | | | 4,689.49 | 0.50% | 0.00% | | | |
| Taxa de Administração | | | | | | | | | | | | | | | | | | | |
| Taxa de Administração | | | | | Tx Administração a Pagar em 02/03/2021 | | | | | | | | | (10,819.68) | (1.16)% | (0.00)% | | | |
| Total | | | | | | | | | | | | | | (10,819.68) | (1.16)% | (0.00)% | | | |

| Contas a Pagar/Receber | | | | | | |
|-------------------------|--|---|--|-------------------|----------------|----------------|
| Contas a Pagar/Receber | | Contas a Pagar/Receber | | Valor | % S/ Total CPR | % S/ Total |
| Taxa de Custódia | | | | | | |
| Taxa de Custódia | | Tx Custódia Bruta a Pagar em 05/03/2021 | | (5,811.32) | (0.62)% | (0.00)% |
| Total | | | | (5,811.32) | (0.62)% | (0.00)% |
| Taxa SELIC | | | | | | |
| Taxa SELIC | | Despesa de Custo Selic com pagamento 25/03/21 | | (1,138.15) | (0.12)% | (0.00)% |
| Total | | | | (1,138.15) | (0.12)% | (0.00)% |
| | | Total Geral | | 929,838.15 | 100.00% | 0.20% |

| Tesouraria | | | | |
|---------------------|--|------------------|-----------------|--------------|
| Descrição | | Valor | % S/ Tesouraria | % S/ Total |
| Saldo em Tesouraria | | 12,500.09 | 100.00% | 0.00% |
| | | 12,500.09 | 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 | | | (0.3056935)% | (1.3853)% | (3.0786)% | 2.6448% | (0.6457)% | 21.0019% | 41.7921% |
| CDI | (4,092.7050)% | (0.3131)% | 0.0074692% | 0.1345% | 0.2842% | 0.9154% | 2.3714% | 8.0869% | 15.0152% |
| IBOVESPA | 15.4494% | 1.7068% | (1.9786763)% | (4.3734)% | (7.5469)% | 10.7337% | 5.6288% | 15.1184% | 28.9168% |
| IGP-M | (220.4334)% | (0.4438)% | 0.1386784% | 2.5142% | 5.0675% | 18.1008% | 28.7578% | 37.6025% | 48.0062% |
| PTAXV | (39.6246)% | (1.0689)% | 0.7714739% | 0.5858% | 5.0667% | (0.1445)% | 21.9730% | 46.1808% | 68.6070% |

| Patrimônio | | | | | |
|----------------------|------------------------------------|--|-----------------------|----------------|-----------|
| Qtd. de Cotas | Valor da cota bruta de performance | | Valor da Cota Líquida | Patrimônio | Tipo Cota |
| 166,112,233.49899051 | 2.83573220 | | 2.83573220 | 471,049,808.82 | A |



| Cliente | Data da Posição | Cota Liberada | Tipo da Posição | Moeda | Cotação |
|-------------------------------------|-----------------|---------------|-----------------|-------|---------|
| DIAMOND DC PLAN FIRF PREVIDENCIARIO | 26/02/2021 | 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 | 2,653.56 | 100,739.53 | 4,081,822.96 | 10.14% | 2.67% | | |
| FUT DI1 | F22 | ITAUCOR | 81 | 0.00 | (5,895.99) | 96,914.16 | 7,850,046.96 | 19.49% | 5.13% | | |
| FUT DI1 | F23 | ITAUCOR | 271 | 0.00 | (52,433.08) | 90,450.37 | 24,512,050.27 | 60.87% | 16.03% | | |
| FUT DI1 | F25 | ITAUCOR | 50 | 0.00 | (6,093.00) | 76,507.23 | 3,825,361.50 | 9.50% | 2.50% | | |
| Total | | | | 0.00 | (61,768.51) | | 40,269,281.69 | 100.00% | 26.34% | | |
| Total Geral | | | | 0.00 | (61,768.51) | | 40,269,281.69 | 100.00% | 26.34% | | |

| 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 | | | | | | | | | | | | |
| FIDCLIS2 | FIDC LIGHT SN2 | 29.665.468/0001-87 | OTRU | 1,409,271.00000000 | 0.00000000 | 0.75029253 | 0.00 | 1,057,365.50 | 0.00 | 1,057,365.50 | 64.11% | 0.69% |
| UNISEN18 | FIDC UNIVERSIT SEN18 | 08.417.544/0001-65 | OTRU | 368,454.00000000 | 0.00000000 | 0.27218204 | 0.00 | 100,286.56 | 0.00 | 100,286.56 | 6.08% | 0.07% |
| Total | | | | 1,777,725.00000000 | | | | 1,157,652.07 | 0.00 | 1,157,652.07 | 70.19% | 0.76% |
| Renda Fixa | | | | | | | | | | | | |
| UNISEN20 | FIDC UNIVERSIT SEN20 | 08.417.544/0001-65 | OTRU | 567,196.00000000 | 0.00000000 | 0.46041423 | 0.00 | 261,145.11 | 0.00 | 261,145.11 | 15.83% | 0.17% |
| FIDCVERD | FIDC VERDECARD | 26.722.650/0001-34 | OTRU | 227.00000000 | 0.00000000 | 1,014.37419444 | 0.00 | 230,262.94 | 0.00 | 230,262.94 | 13.96% | 0.15% |
| WESOVEII | WESTERN ASSET SOV II | 07.892.335/0001-00 | WESA | 0.08215045 | 0.00000000 | 2,995.33434750 | 0.00 | 246.07 | 0.00 | 246.07 | 0.01% | 0.00% |
| Total | | | | 567,423.08215045 | | | | 491,654.12 | 0.00 | 491,654.12 | 29.81% | 0.32% |
| Total Geral | | | | 2,345,148.08215045 | | | | 1,649,306.19 | 0.00 | 1,649,306.19 | 100.00% | 1.08% |

| 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 | | | | | | | | | | | | | | | | | | |
| B584040 | 11/09/2017 | TEPE | 1470710 | 43.903697% | 0.000000% | 11.298137% | IPCA | 15/11/2013 | 15/02/2050 | (1.0000) | 0.00100000 | (1.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| B584051 | 11/09/2017 | TEPE | 1470721 | 43.582308% | 0.000000% | 11.284698% | IPCA | 15/11/2013 | 15/05/2050 | (1.0000) | 0.00100000 | (1.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| B584052 | 11/09/2017 | TEPE | 1470722 | 43.242543% | 0.000000% | 11.268170% | IPCA | 15/11/2013 | 15/08/2050 | (1.0000) | 0.00100000 | (1.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| B584024 | 11/09/2017 | TEPE | 1470694 | 42.916222% | 0.000000% | 11.253323% | IPCA | 15/11/2013 | 15/11/2050 | (1.0000) | 0.00100000 | (1.00) | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| C292114 | 09/12/2020 | TEPE | 1977989 | (20.696148)% | 0.000000% | 13.002996% | IPCA | 15/11/2013 | 31/12/2050 | (1.0000) | 39,374.54001000 | (1.00) | 0.00 | (39,374.54) | 0.00 | (39,374.54) | (0.03)% | (0.03)% |
| C292115 | 09/12/2020 | TEPE | 1977990 | (21.333256)% | 0.000000% | 13.002996% | IPCA | 15/11/2013 | 31/12/2050 | (1.0000) | 50,054.93001000 | (1.00) | 0.00 | (50,054.93) | 0.00 | (50,054.93) | (0.03)% | (0.03)% |
| C292116 | 09/12/2020 | TEPE | 1977991 | (21.305228)% | 0.000000% | 13.002996% | IPCA | 15/11/2013 | 31/12/2050 | (1.0000) | 49,527.19001000 | (1.00) | 0.00 | (49,527.19) | 0.00 | (49,527.19) | (0.03)% | (0.03)% |
| C292117 | 09/12/2020 | TEPE | 1977992 | (21.266307)% | 0.000000% | 13.002996% | IPCA | 15/11/2013 | 31/12/2050 | (1.0000) | 48,803.88001000 | (1.00) | 0.00 | (48,803.88) | 0.00 | (48,803.88) | (0.03)% | (0.03)% |
| Total | | | | | | | | | | (8.0000) | | (8.00) | 0.00 | (187,760.54) | 0.00 | (187,760.54) | (0.12)% | (0.12)% |
| DEBS | | | | | | | | | | | | | | | | | | |
| B512702 | 07/03/2017 | MRVE | 1414975 | 2.592808% | (2.345395)% | 8.307427% | IPC-A | 15/02/2017 | 15/02/2022 | 18.0000 | 12,297.16657200 | 180,000.00 | 0.00 | 221,349.00 | 0.00 | 221,349.00 | 0.15% | 0.14% |
| C230443 | 17/09/2020 | GEPA | 1470860 | 2.092479% | (1.436299)% | 2.050764% | IPC-A | 15/08/2017 | 15/08/2022 | 539.0000 | 1,196.52475000 | 630,455.09 | 0.00 | 644,926.84 | 0.00 | 644,926.84 | 0.43% | 0.42% |
| B584265 | 12/09/2017 | GEPA | 1470860 | 2.092479% | (1.436299)% | 5.944025% | IPC-A | 15/08/2017 | 15/08/2022 | 297.0000 | 1,196.52475000 | 297,000.00 | 0.00 | 355,367.85 | 0.00 | 355,367.85 | 0.24% | 0.23% |
| C230444 | 17/09/2020 | GEPA | 1470860 | 2.092479% | (1.436299)% | 2.050764% | IPC-A | 15/08/2017 | 15/08/2022 | 136.0000 | 1,196.52475000 | 159,075.87 | 0.00 | 162,727.37 | 0.00 | 162,727.37 | 0.11% | 0.11% |

| 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 |
| C25855 | 17/12/2019 | LIGHT | 1773520 | 5.163754% | 1.761344% | 5.279565% | IPC-A | 15/06/2013 | 15/05/2023 | 79.0000 | 11,558.71996117 | 1,135,815.09 | 0.00 | 913,138.88 | 0.00 | 913,138.88 | 0.61% | 0.60% |
| B534303 | 04/05/2017 | TIET | 1427725 | 3.717654% | (14.450630)% | 6.801315% | IPC-A | 15/04/2017 | 15/04/2024 | 849,003.0000 | 1.27267700 | 849,003.00 | 0.00 | 1,080,506.59 | 0.00 | 1,080,506.59 | 0.72% | 0.71% |
| B739613 | 14/09/2018 | TIET | 1427725 | 3.717654% | (14.450630)% | 7.027419% | IPC-A | 15/04/2017 | 15/04/2024 | 939,000.0000 | 1.27267700 | 1,002,606.92 | 0.00 | 1,195,043.70 | 0.00 | 1,195,043.70 | 0.80% | 0.78% |
| C230440 | 17/09/2020 | TIET | 1427725 | 3.717654% | (14.450630)% | 2.130898% | IPC-A | 15/04/2017 | 15/04/2024 | 633,922.0000 | 1.27267700 | 819,238.95 | 0.00 | 806,777.95 | 0.00 | 806,777.95 | 0.54% | 0.53% |
| C230441 | 17/09/2020 | TIET | 1427725 | 3.717654% | (14.450630)% | 2.130898% | IPC-A | 15/04/2017 | 15/04/2024 | 176,645.0000 | 1.27267700 | 228,284.34 | 0.00 | 224,812.03 | 0.00 | 224,812.03 | 0.15% | 0.15% |
| B577978 | 25/08/2017 | PETR | 1465815 | 4.021798% | (16.143752)% | 5.851763% | IPC-A | 15/08/2017 | 15/08/2024 | 1,122.0000 | 1,246.02342900 | 1,122,000.00 | 0.00 | 1,398,038.29 | 0.00 | 1,398,038.29 | 0.93% | 0.91% |
| C217955 | 31/08/2020 | TRNA | 871336 | 3.256950% | (11.773048)% | 2.401239% | IPCA | 15/10/2012 | 15/10/2024 | 1,191.0000 | 1,671.38038100 | 2,002,752.63 | 0.00 | 1,990,614.03 | 0.00 | 1,990,614.03 | 1.33% | 1.30% |
| C215813 | 27/08/2020 | TRNA | 871336 | 3.256950% | (11.773048)% | 2.464692% | IPCA | 15/10/2012 | 15/10/2024 | 893.0000 | 1,671.38038100 | 1,498,763.20 | 0.00 | 1,492,542.68 | 0.00 | 1,492,542.68 | 1.00% | 0.98% |
| B620104 | 12/12/2017 | CCRO | 1497943 | 4.963142% | (17.295791)% | 6.046900% | IPC-A | 15/11/2017 | 15/11/2024 | 443.0000 | 1,197.57848700 | 443,000.00 | 0.00 | 530,527.27 | 0.00 | 530,527.27 | 0.35% | 0.35% |
| B695290 | 11/06/2018 | IVIA | 1553277 | 5.710956% | (17.041197)% | 6.827806% | IPC-A | 15/05/2018 | 15/05/2025 | 939.0000 | 1,184.83746800 | 939,000.00 | 0.00 | 1,112,562.38 | 0.00 | 1,112,562.38 | 0.74% | 0.73% |
| B706884 | 05/07/2018 | ERDV | 1560785 | 4.562604% | (8.604330)% | 7.608721% | IPC-A | 15/06/2018 | 15/06/2025 | 963.0000 | 1,290.06252200 | 963,457.56 | 0.00 | 1,242,330.21 | 0.00 | 1,242,330.21 | 0.83% | 0.81% |
| C200248 | 07/08/2020 | ERDV | 1560785 | 4.562604% | (8.604330)% | 4.090135% | IPC-A | 15/06/2018 | 15/06/2025 | 461.0000 | 1,290.06252200 | 564,249.67 | 0.00 | 594,718.82 | 0.00 | 594,718.82 | 0.40% | 0.39% |
| C230445 | 17/09/2020 | ERDV | 1560785 | 4.562604% | (8.604330)% | 3.932227% | IPC-A | 15/06/2018 | 15/06/2025 | 417.0000 | 1,290.06252200 | 517,633.16 | 0.00 | 537,956.07 | 0.00 | 537,956.07 | 0.36% | 0.35% |
| B726187 | 16/08/2018 | SSED | 1575255 | 5.724240% | (12.547182)% | 6.722579% | IPC-A | 15/08/2018 | 15/08/2025 | 147.0000 | 11,436.86157932 | 1,470,000.00 | 0.00 | 1,681,218.65 | 0.00 | 1,681,218.65 | 1.12% | 1.10% |
| B742051 | 20/09/2018 | UNID | 1587135 | 5.218791% | (11.803948)% | 7.318565% | IPC-A | 15/09/2018 | 15/09/2025 | 528.0000 | 1,220.93842612 | 528,000.00 | 0.00 | 644,655.49 | 0.00 | 644,655.49 | 0.43% | 0.42% |
| B902367 | 27/06/2019 | BRFS | 1697309 | 4.452866% | 36.545758% | 5.633338% | IPC-A | 30/04/2019 | 30/04/2026 | 802.0000 | 1,140.85710759 | 802,000.00 | 0.00 | 914,967.40 | 0.00 | 914,967.40 | 0.61% | 0.60% |
| B880261 | 24/05/2019 | OMGE | 1683929 | (4.390765)% | (11.207390)% | (1.257877)% | IPC-A | 15/05/2019 | 15/05/2026 | 956.0000 | 1,160.35384900 | 956,000.00 | 0.00 | 1,109,298.28 | 0.00 | 1,109,298.28 | 0.74% | 0.73% |
| Total | | | | | | | | | | 2,608,501.0000 | | 17,108,335.48 | 0.00 | 18,854,079.78 | 0.00 | 18,854,079.78 | 12.59% | 12.33% |
| DEBSI | | | | | | | | | | | | | | | | | | |
| C292021 | 08/12/2020 | TEPE | 1952930 | (0.691252)% | 0.000000% | (1.115723)% | IPCA | 15/11/2013 | 31/12/2046 | 1.0000 | 48,803.88000000 | 54,521.28 | 0.00 | 48,803.88 | 0.00 | 48,803.88 | 0.03% | 0.03% |
| C292019 | 08/12/2020 | TEPE | 1952929 | (0.740343)% | 0.000000% | (1.165687)% | IPCA | 15/11/2013 | 31/12/2047 | 1.0000 | 49,527.19000000 | 55,353.35 | 0.00 | 49,527.19 | 0.00 | 49,527.19 | 0.03% | 0.03% |
| C292018 | 08/12/2020 | TEPE | 1952928 | (0.775696)% | 0.000000% | (1.201655)% | IPCA | 15/11/2013 | 31/12/2048 | 1.0000 | 50,054.93000000 | 55,960.45 | 0.00 | 50,054.93 | 0.00 | 50,054.93 | 0.03% | 0.03% |
| C292020 | 08/12/2020 | TEPE | 1952927 | 0.027904% | 0.000000% | (0.427231)% | IPCA | 15/11/2013 | 31/12/2049 | 1.0000 | 39,374.54000000 | 44,285.48 | 0.00 | 39,374.54 | 0.00 | 39,374.54 | 0.03% | 0.03% |
| Total | | | | | | | | | | 4.0000 | | 210,120.56 | 0.00 | 187,760.54 | 0.00 | 187,760.54 | 0.12% | 0.12% |
| DEBVT | | | | | | | | | | | | | | | | | | |
| B506174 | 15/02/2017 | TEPE | 1410065 | 28.311978% | 0.000000% | 7.377574% | IPCA | 15/11/2013 | 15/02/2050 | 1.0000 | 0.00100000 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| B538471 | 15/05/2017 | TEPE | 1434779 | 28.109448% | 0.000000% | 7.442246% | IPCA | 15/11/2013 | 15/05/2050 | 1.0000 | 0.00100000 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| B581663 | 15/08/2017 | TEPE | 1468750 | 27.908729% | 0.000000% | 7.499370% | IPCA | 15/11/2013 | 15/08/2050 | 1.0000 | 0.00100000 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| B586046 | 15/09/2017 | TEPE | 1472276 | 27.706952% | 0.000000% | 7.514641% | IPCA | 15/11/2013 | 15/11/2050 | 1.0000 | 0.00100000 | 1.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Total | | | | | | | | | | 4.0000 | | 4.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| LFSN | | | | | | | | | | | | | | | | | | |
| B717780 | 30/07/2018 | BRADESCO | 1569475 | 2.418293% | (12.076475)% | 4.244221% | IPCA | 30/07/2018 | 01/08/2025 | 8.0000 | 434,958.92261400 | 2,400,000.00 | 0.00 | 3,479,671.38 | 0.00 | 3,479,671.38 | 2.32% | 2.28% |
| Total | | | | | | | | | | 8.0000 | | 2,400,000.00 | 0.00 | 3,479,671.38 | 0.00 | 3,479,671.38 | 2.32% | 2.28% |
| NTNB | | | | | | | | | | | | | | | | | | |
| B709050A | 12/07/2018 | TESOURO | 1292736 | (3.010421)% | 1.423728% | 4.564789% | IPC-A | 06/01/2016 | 15/05/2021 | 57.0000 | 3,588.52267400 | 186,253.48 | 0.00 | 204,545.79 | 0.00 | 204,545.79 | 0.14% | 0.13% |
| B589328 | 22/09/2017 | TESOURO | 1292736 | (3.010421)% | 1.423728% | 4.154189% | IPC-A | 06/01/2016 | 15/05/2021 | 345.0000 | 3,588.52267400 | 1,123,266.04 | 0.00 | 1,238,040.32 | 0.00 | 1,238,040.32 | 0.83% | 0.81% |
| B398843A | 23/05/2016 | TESOURO | 1292736 | (3.010421)% | 1.423728% | 5.934956% | IPC-A | 06/01/2016 | 15/05/2021 | 323.0000 | 3,588.52267400 | 934,806.92 | 0.00 | 1,159,092.82 | 0.00 | 1,159,092.82 | 0.77% | 0.76% |
| B877516 | 21/05/2019 | TESOURO | 736585 | 0.645906% | (4.831252)% | 3.599306% | IPC-A | 15/02/2012 | 15/08/2022 | 550.0000 | 3,733.95140300 | 1,927,785.74 | 0.00 | 2,053,673.27 | 0.00 | 2,053,673.27 | 1.37% | 1.34% |
| B854416A | 11/04/2019 | TESOURO | 736585 | 0.645906% | (4.831252)% | 3.669006% | IPC-A | 15/02/2012 | 15/08/2022 | 2,500.0000 | 3,733.95140300 | 8,655,283.57 | 0.00 | 9,334,878.51 | 0.00 | 9,334,878.51 | 6.23% | 6.11% |
| 5294713 | 01/03/2012 | TESOURO | 736585 | 0.645906% | (4.831252)% | 5.199508% | IPC-A | 15/02/2012 | 15/08/2022 | 1,548.0000 | 3,733.95140300 | 3,506,634.21 | 0.00 | 5,780,156.77 | 0.00 | 5,780,156.77 | 3.86% | 3.78% |
| C22348A | 13/12/2019 | TESOURO | 736585 | 0.645906% | (4.831252)% | 1.489023% | IPC-A | 15/02/2012 | 15/08/2022 | 100.0000 | 3,733.95140300 | 369,721.84 | 0.00 | 373,395.14 | 0.00 | 373,395.14 | 0.25% | 0.24% |
| C283386A | 30/11/2020 | TESOURO | 1049971 | 1.627140% | (12.301814)% | 1.103808% | IPC-A | 15/01/2014 | 15/05/2023 | 700.0000 | 3,842.23981900 | 2,649,470.33 | 0.00 | 2,689,567.87 | 0.00 | 2,689,567.87 | 1.80% | 1.76% |
| B781017A | 04/12/2018 | TESOURO | 1049971 | 1.627140% | (12.301814)% | 4.609360% | IPC-A | 15/01/2014 | 15/05/2023 | 34.0000 | 3,842.23981900 | 113,569.92 | 0.00 | 130,636.15 | 0.00 | 130,636.15 | 0.09% | 0.09% |
| B263857A | 19/05/2015 | TESOURO | 1049971 | 1.627140% | (12.301814)% | 6.242281% | IPC-A | 15/01/2014 | 15/05/2023 | 658.0000 | 3,842.23981900 | 1,709,882.08 | 0.00 | 2,528,193.80 | 0.00 | 2,528,193.80 | 1.69% | 1.65% |
| B877515 | 21/05/2019 | TESOURO | 1049971 | 1.627140% | (12.301814)% | 3.821026% | IPC-A | 15/01/2014 | 15/05/2023 | 450.0000 | 3,842.23981900 | 1,566,623.50 | 0.00 | 1,729,007.92 | 0.00 | 1,729,007.92 | 1.15% | 1.13% |
| C176500A | 14/07/2020 | TESOURO | 350831 | 2.547603% | (16.095525)% | 1.359022% | IPC-A | 15/10/2003 | 15/08/2024 | 250.0000 | 3,855.08143700 | 993,648.71 | 0.00 | 963,770.36 | 0.00 | 963,770.36 | 0.64% | 0.63% |
| C180647A | 16/07/2020 | TESOURO | 350831 | 2.547603% | (16.095525)% | 1.342207% | IPC-A | 15/10/2003 | 15/08/2024 | 400.0000 | 3,855.08143700 | 1,591,403.95 | 0.00 | 1,542,032.57 | 0.00 | 1,542,032.57 | 1.03% | 1.01% |
| C19730A | 11/12/2019 | TESOURO | 350831 | 2.547603% | (16.095525)% | 2.179020% | IPC-A | 15/10/2003 | 15/08/2024 | 350.0000 | 3,855.08143700 | 1,350,382.67 | 0.00 | 1,349,278.50 | 0.00 | 1,349,278.50 | 0.90% | 0.88% |
| C209165A | 20/08/2020 | TESOURO | 350831 | 2.547603% | (16.095525)% | 1.304040% | IPC-A | 15/10/2003 | 15/08/2024 | 500.0000 | 3,855.08143700 | 1,953,176.03 | 0.00 | 1,927,540.72 | 0.00 | 1,927,540.72 | 1.29% | 1.26% |
| B366125 | 16/02/2016 | TESOURO | 350831 | 2.547603% | (16.095525)% | 7.031390% | IPC-A | 15/10/2003 | 15/08/2024 | 148.0000 | 3,855.08143700 | 391,526.89 | 0.00 | 570,552.05 | 0.00 | 570,552.05 | 0.38% | 0.37% |

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 |
|---------------|------------------|-----------------|--------------|----------------|----------------|--------------|---------------|----------------|-----------------|-------------|----------------|------------------------|----------------------|--------------------|-------------|----------------------|----------------|-------------------|
| C209164A | 20/08/2020 | TESOURO | 1794530 | 2.724118% | (14.531718)% | 1.656565% | IPCA | 08/01/2020 | 15/05/2025 | 250.0000 | 3,958.72817800 | 998,291.59 | 0.00 | 989,682.04 | 0.00 | 989,682.04 | 0.66% | 0.65% |
| C247397A | 13/10/2020 | TESOURO | 1794530 | 2.724118% | (14.531718)% | 2.223453% | IPCA | 08/01/2020 | 15/05/2025 | 200.0000 | 3,958.72817800 | 790,752.39 | 0.00 | 791,745.64 | 0.00 | 791,745.64 | 0.53% | 0.52% |
| C343847A | 22/02/2021 | TESOURO | 1794530 | 2.724118% | (14.531718)% | 2.197640% | IPCA | 08/01/2020 | 15/05/2025 | 385.0000 | 3,958.72817800 | 1,550,999.11 | 0.00 | 1,524,110.35 | 0.00 | 1,524,110.35 | 1.02% | 1.00% |
| C348972 | 25/02/2021 | TESOURO | 1794530 | 2.724118% | (14.531718)% | 2.397559% | IPCA | 08/01/2020 | 15/05/2025 | 0.0000 | 4,006.33216000 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| C348972A | 26/02/2021 | TESOURO | 1794530 | 2.724118% | (14.531718)% | 0.000000% | IPCA | 08/01/2020 | 15/05/2025 | 650.0000 | 3,958.72817800 | 2,604,115.90 | 0.00 | 2,573,173.32 | 0.00 | 2,573,173.32 | 1.72% | 1.68% |
| C210309A | 21/08/2020 | TESOURO | 1794530 | 2.724118% | (14.531718)% | 1.902596% | IPCA | 08/01/2020 | 15/05/2025 | 200.0000 | 3,958.72817800 | 790,762.71 | 0.00 | 791,745.64 | 0.00 | 791,745.64 | 0.53% | 0.52% |
| C17728A | 09/12/2019 | TESOURO | 1298335 | 3.071692% | (14.738894)% | 2.547156% | IPCA | 20/01/2016 | 15/08/2026 | 500.0000 | 3,956.25677300 | 1,990,629.10 | 0.00 | 1,978,128.39 | 0.00 | 1,978,128.39 | 1.32% | 1.29% |
| B596924A | 13/10/2017 | TESOURO | 1298335 | 3.071692% | (14.738894)% | 4.688325% | IPCA | 20/01/2016 | 15/08/2026 | 600.0000 | 3,956.25677300 | 1,983,335.47 | 0.00 | 2,373,754.06 | 0.00 | 2,373,754.06 | 1.58% | 1.55% |
| B589531A | 25/09/2017 | TESOURO | 1298335 | 3.071692% | (14.738894)% | 4.727613% | IPCA | 20/01/2016 | 15/08/2026 | 265.0000 | 3,956.25677300 | 869,852.54 | 0.00 | 1,048,408.04 | 0.00 | 1,048,408.04 | 0.70% | 0.69% |
| B970807A | 04/10/2019 | TESOURO | 1514271 | 3.467409% | (10.737566)% | 2.970201% | IPCA | 10/01/2018 | 15/08/2028 | 650.0000 | 4,038.50543300 | 2,603,146.92 | 0.00 | 2,625,028.53 | 0.00 | 2,625,028.53 | 1.75% | 1.72% |
| B727101A | 20/08/2018 | TESOURO | 1514271 | 3.467409% | (10.737566)% | 5.410526% | IPCA | 10/01/2018 | 15/08/2028 | 350.0000 | 4,038.50543300 | 1,145,184.96 | 0.00 | 1,413,476.90 | 0.00 | 1,413,476.90 | 0.94% | 0.92% |
| B965795A | 27/09/2019 | TESOURO | 1514271 | 3.467409% | (10.737566)% | 2.959990% | IPCA | 10/01/2018 | 15/08/2028 | 50.0000 | 4,038.50543300 | 200,249.96 | 0.00 | 201,925.27 | 0.00 | 201,925.27 | 0.13% | 0.13% |
| B264996 | 20/05/2015 | TESOURO | 539110 | 3.570008% | (9.066029)% | 5.931840% | IPC-A | 10/02/2010 | 15/08/2030 | 186.0000 | 4,127.78063800 | 501,403.90 | 0.00 | 767,767.20 | 0.00 | 767,767.20 | 0.51% | 0.50% |
| B357371 | 19/01/2016 | TESOURO | 539110 | 3.570008% | (9.066029)% | 7.274522% | IPC-A | 10/02/2010 | 15/08/2030 | 250.0000 | 4,127.78063800 | 638,807.43 | 0.00 | 1,031,945.16 | 0.00 | 1,031,945.16 | 0.69% | 0.67% |
| B942749A | 26/08/2019 | TESOURO | 539110 | 3.570008% | (9.066029)% | 3.208238% | IPC-A | 10/02/2010 | 15/08/2030 | 200.0000 | 4,127.78063800 | 811,671.68 | 0.00 | 825,556.13 | 0.00 | 825,556.13 | 0.55% | 0.54% |
| C209318A | 20/08/2020 | TESOURO | 539110 | 3.570008% | (9.066029)% | 3.011339% | IPC-A | 10/02/2010 | 15/08/2030 | 175.0000 | 4,127.78063800 | 725,975.29 | 0.00 | 722,361.61 | 0.00 | 722,361.61 | 0.48% | 0.47% |
| B96469 | 11/04/2014 | TESOURO | 539110 | 3.570008% | (9.066029)% | 6.577007% | IPC-A | 10/02/2010 | 15/08/2030 | 52.0000 | 4,127.78063800 | 119,871.86 | 0.00 | 214,644.59 | 0.00 | 214,644.59 | 0.14% | 0.14% |
| B153309A | 21/08/2014 | TESOURO | 539110 | 3.570008% | (9.066029)% | 5.729386% | IPC-A | 10/02/2010 | 15/08/2030 | 136.0000 | 4,127.78063800 | 343,821.84 | 0.00 | 561,378.17 | 0.00 | 561,378.17 | 0.37% | 0.37% |
| 5293957 | 28/03/2012 | TESOURO | 539110 | 3.570008% | (9.066029)% | 5.162849% | IPC-A | 10/02/2010 | 15/08/2030 | 409.0000 | 4,127.78063800 | 963,746.81 | 0.00 | 1,688,262.28 | 0.00 | 1,688,262.28 | 1.13% | 1.10% |
| C20255A | 11/12/2019 | TESOURO | 202374 | 3.760002% | (8.667028)% | 3.179004% | IPC-A | 07/03/2006 | 15/05/2035 | 125.0000 | 4,354.30539700 | 545,659.56 | 0.00 | 544,288.17 | 0.00 | 544,288.17 | 0.36% | 0.36% |
| B970904A | 04/10/2019 | TESOURO | 202374 | 3.760002% | (8.667028)% | 3.274596% | IPC-A | 07/03/2006 | 15/05/2035 | 225.0000 | 4,354.30539700 | 982,868.23 | 0.00 | 979,718.71 | 0.00 | 979,718.71 | 0.65% | 0.64% |
| B726814A | 20/08/2018 | TESOURO | 202374 | 3.760002% | (8.667028)% | 5.587403% | IPC-A | 07/03/2006 | 15/05/2035 | 500.0000 | 4,354.30539700 | 1,663,005.73 | 0.00 | 2,177,152.70 | 0.00 | 2,177,152.70 | 1.45% | 1.42% |
| 5107670 | 16/08/2012 | TESOURO | 202374 | 3.760002% | (8.667028)% | 4.332938% | IPC-A | 07/03/2006 | 15/05/2035 | 779.0000 | 4,354.30539700 | 2,113,866.83 | 0.00 | 3,392,003.90 | 0.00 | 3,392,003.90 | 2.26% | 2.22% |
| B588847A | 22/09/2017 | TESOURO | 202374 | 3.760002% | (8.667028)% | 4.957151% | IPC-A | 07/03/2006 | 15/05/2035 | 600.0000 | 4,354.30539700 | 2,061,573.13 | 0.00 | 2,612,583.24 | 0.00 | 2,612,583.24 | 1.74% | 1.71% |
| B878914A | 23/05/2019 | TESOURO | 202374 | 3.760002% | (8.667028)% | 4.225066% | IPC-A | 07/03/2006 | 15/05/2035 | 200.0000 | 4,354.30539700 | 776,220.49 | 0.00 | 870,861.08 | 0.00 | 870,861.08 | 0.58% | 0.57% |
| B877991A | 22/05/2019 | TESOURO | 202374 | 3.760002% | (8.667028)% | 4.245727% | IPC-A | 07/03/2006 | 15/05/2035 | 47.0000 | 4,354.30539700 | 181,973.14 | 0.00 | 204,652.35 | 0.00 | 204,652.35 | 0.14% | 0.13% |
| B591426 | 27/09/2010 | TESOURO | 202374 | 3.760002% | (8.667028)% | 4.994299% | IPC-A | 07/03/2006 | 15/05/2035 | 250.0000 | 4,354.30539700 | 856,260.46 | 0.00 | 1,088,576.35 | 0.00 | 1,088,576.35 | 0.73% | 0.71% |
| C207927A | 19/08/2020 | TESOURO | 202374 | 3.760002% | (8.667028)% | 3.440186% | IPC-A | 07/03/2006 | 15/05/2035 | 132.0000 | 4,354.30539700 | 570,345.15 | 0.00 | 574,768.31 | 0.00 | 574,768.31 | 0.38% | 0.38% |
| C211448A | 24/08/2020 | TESOURO | 556151 | 4.013003% | (2.742521)% | 3.701394% | IPC-A | 10/02/2010 | 15/08/2040 | 139.0000 | 4,377.78721300 | 607,335.56 | 0.00 | 608,512.42 | 0.00 | 608,512.42 | 0.41% | 0.40% |
| 5294715 | 14/06/2012 | TESOURO | 556151 | 4.013003% | (2.742521)% | 4.809664% | IPC-A | 10/02/2010 | 15/08/2040 | 1,287.0000 | 4,377.78721300 | 3,330,626.88 | 0.00 | 5,634,212.14 | 0.00 | 5,634,212.14 | 3.76% | 3.69% |
| B264999 | 20/05/2015 | TESOURO | 556151 | 4.013003% | (2.742521)% | 5.908586% | IPC-A | 10/02/2010 | 15/08/2040 | 117.0000 | 4,377.78721300 | 317,053.71 | 0.00 | 512,201.10 | 0.00 | 512,201.10 | 0.34% | 0.34% |
| B608060 | 09/11/2017 | TESOURO | 556151 | 4.013003% | (2.742521)% | 5.272504% | IPC-A | 10/02/2010 | 15/08/2040 | 80.0000 | 4,377.78721300 | 268,279.01 | 0.00 | 350,222.98 | 0.00 | 350,222.98 | 0.23% | 0.23% |
| B599977 | 19/10/2017 | TESOURO | 556151 | 4.013003% | (2.742521)% | 4.999670% | IPC-A | 10/02/2010 | 15/08/2040 | 50.0000 | 4,377.78721300 | 172,531.88 | 0.00 | 218,889.36 | 0.00 | 218,889.36 | 0.15% | 0.14% |
| B366630 | 17/02/2016 | TESOURO | 154665 | 4.174002% | 0.273256% | 7.296364% | IPC-A | 15/08/2004 | 15/05/2045 | 150.0000 | 4,465.14482900 | 365,970.21 | 0.00 | 669,771.72 | 0.00 | 669,771.72 | 0.45% | 0.44% |
| B588198A | 21/09/2017 | TESOURO | 154665 | 4.174002% | 0.273256% | 5.117835% | IPC-A | 15/08/2004 | 15/05/2045 | 500.0000 | 4,465.14482900 | 1,730,488.93 | 0.00 | 2,232,572.41 | 0.00 | 2,232,572.41 | 1.49% | 1.46% |
| B374098 | 09/03/2016 | TESOURO | 154665 | 4.174002% | 0.273256% | 6.699801% | IPC-A | 15/08/2004 | 15/05/2045 | 280.0000 | 4,465.14482900 | 742,363.08 | 0.00 | 1,250,240.55 | 0.00 | 1,250,240.55 | 0.83% | 0.82% |
| C67641A | 12/02/2020 | TESOURO | 154665 | 4.174002% | 0.273256% | 3.419001% | IPC-A | 15/08/2004 | 15/05/2045 | 200.0000 | 4,465.14482900 | 952,523.60 | 0.00 | 893,028.97 | 0.00 | 893,028.97 | 0.60% | 0.58% |
| 5293954 | 22/03/2012 | TESOURO | 154665 | 4.174002% | 0.273256% | 5.235126% | IPC-A | 15/08/2004 | 15/05/2045 | 366.0000 | 4,465.14482900 | 889,890.08 | 0.00 | 1,634,243.01 | 0.00 | 1,634,243.01 | 1.09% | 1.07% |
| B589406A | 25/09/2017 | TESOURO | 154665 | 4.174002% | 0.273256% | 5.100530% | IPC-A | 15/08/2004 | 15/05/2045 | 102.0000 | 4,465.14482900 | 354,054.67 | 0.00 | 455,444.77 | 0.00 | 455,444.77 | 0.30% | 0.30% |
| B596433A | 11/10/2017 | TESOURO | 154665 | 4.174002% | 0.273256% | 5.089003% | IPC-A | 15/08/2004 | 15/05/2045 | 255.0000 | 4,465.14482900 | 889,487.80 | 0.00 | 1,138,611.93 | 0.00 | 1,138,611.93 | 0.76% | 0.74% |
| B973674A | 09/10/2019 | TESOURO | 154665 | 4.174002% | 0.273256% | 3.555112% | IPC-A | 15/08/2004 | 15/05/2045 | 150.0000 | 4,465.14482900 | 693,042.81 | 0.00 | 669,771.72 | 0.00 | 669,771.72 | 0.45% | 0.44% |
| B600993 | 23/10/2017 | TESOURO | 154665 | 4.174002% | 0.273256% | 5.134258% | IPC-A | 15/08/2004 | 15/05/2045 | 170.0000 | 4,465.14482900 | 590,842.17 | 0.00 | 759,074.62 | 0.00 | 759,074.62 | 0.51% | 0.50% |
| B727569A | 21/08/2018 | TESOURO | 154665 | 4.174002% | 0.273256% | 5.647334% | IPC-A | 15/08/2004 | 15/05/2045 | 500.0000 | 4,465.14482900 | 1,670,142.66 | 0.00 | 2,232,572.41 | 0.00 | 2,232,572.41 | 1.49% | 1.46% |
| B910356A | 11/07/2019 | TESOURO | 154665 | 4.174002% | 0.273256% | 3.719000% | IPC-A | 15/08/2004 | 15/05/2045 | 150.0000 | 4,465.14482900 | 668,731.29 | 0.00 | 669,771.72 | 0.00 | 669,771.72 | 0.45% | 0.44% |
| B599532A | 19/10/2017 | TESOURO | 154665 | 4.174002% | 0.273256% | 5.118691% | IPC-A | 15/08/2004 | 15/05/2045 | 150.0000 | 4,465.14482900 | 522,022.13 | 0.00 | 669,771.72 | 0.00 | 669,771.72 | 0.45% | 0.44% |
| B591431A | 28/09/2017 | TESOURO | 508162 | 4.220295% | 2.879180% | 5.111090% | IPC-A | 10/02/2010 | 15/08/2050 | 450.0000 | 4,489.74812300 | 1,554,563.49 | 0.00 | | | | | |

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 |
|--------------------|------------|----------|---------|-----------|-----------|-----------|--------|------------|------------|-----------------------|----------------|-----------------------|---------------|-----------------------|-------------|-----------------------|---------------|---------------|
| B229838A | 24/02/2015 | TESOURO | 1180602 | 4.251992% | 3.748865% | 6.319799% | IPC-A | 15/01/2015 | 15/05/2055 | 69.0000 | 4,594.28443200 | 171,486.79 | 0.00 | 317,005.63 | 0.00 | 317,005.63 | 0.21% | 0.21% |
| B596738A | 11/10/2017 | TESOURO | 1180602 | 4.251992% | 3.748865% | 5.038995% | IPC-A | 15/01/2015 | 15/05/2055 | 130.0000 | 4,594.28443200 | 464,106.27 | 0.00 | 597,256.98 | 0.00 | 597,256.98 | 0.40% | 0.39% |
| B589533A | 25/09/2017 | TESOURO | 1180602 | 4.251992% | 3.748865% | 5.050332% | IPC-A | 15/01/2015 | 15/05/2055 | 100.0000 | 4,594.28443200 | 355,196.04 | 0.00 | 459,428.44 | 0.00 | 459,428.44 | 0.31% | 0.30% |
| B302529A | 24/08/2015 | TESOURO | 1180602 | 4.251992% | 3.748865% | 6.787694% | IPC-A | 15/01/2015 | 15/05/2055 | 125.0000 | 4,594.28443200 | 306,857.40 | 0.00 | 574,285.55 | 0.00 | 574,285.55 | 0.38% | 0.38% |
| B435363A | 22/08/2016 | TESOURO | 1180602 | 4.251992% | 3.748865% | 5.659751% | IPC-A | 15/01/2015 | 15/05/2055 | 112.0000 | 4,594.28443200 | 350,898.61 | 0.00 | 514,559.86 | 0.00 | 514,559.86 | 0.34% | 0.34% |
| B374097 | 09/03/2016 | TESOURO | 1180602 | 4.251992% | 3.748865% | 6.667300% | IPC-A | 15/01/2015 | 15/05/2055 | 76.0000 | 4,594.28443200 | 200,816.17 | 0.00 | 349,165.62 | 0.00 | 349,165.62 | 0.23% | 0.23% |
| B575107A | 21/08/2017 | TESOURO | 1180602 | 4.251992% | 3.748865% | 5.195035% | IPC-A | 15/01/2015 | 15/05/2055 | 60.0000 | 4,594.28443200 | 206,943.98 | 0.00 | 275,657.07 | 0.00 | 275,657.07 | 0.18% | 0.18% |
| B599589A | 19/10/2017 | TESOURO | 1180602 | 4.251992% | 3.748865% | 5.058721% | IPC-A | 15/01/2015 | 15/05/2055 | 50.0000 | 4,594.28443200 | 178,261.85 | 0.00 | 229,714.22 | 0.00 | 229,714.22 | 0.15% | 0.15% |
| B825013A | 20/02/2019 | TESOURO | 1180602 | 4.251992% | 3.748865% | 4.419899% | IPC-A | 15/01/2015 | 15/05/2055 | 145.0000 | 4,594.28443200 | 596,726.04 | 0.00 | 666,171.24 | 0.00 | 666,171.24 | 0.44% | 0.44% |
| B632487 | 15/01/2018 | TESOURO | 1180602 | 4.251992% | 3.748865% | 5.215596% | IPC-A | 15/01/2015 | 15/05/2055 | 40.0000 | 4,594.28443200 | 138,720.41 | 0.00 | 183,771.38 | 0.00 | 183,771.38 | 0.12% | 0.12% |
| B686766A | 23/05/2018 | TESOURO | 1180602 | 4.251992% | 3.748865% | 5.489530% | IPC-A | 15/01/2015 | 15/05/2055 | 67.0000 | 4,594.28443200 | 223,232.19 | 0.00 | 307,817.06 | 0.00 | 307,817.06 | 0.21% | 0.20% |
| B855122A | 12/04/2019 | TESOURO | 1180602 | 4.251992% | 3.748865% | 4.548994% | IPC-A | 15/01/2015 | 15/05/2055 | 100.0000 | 4,594.28443200 | 409,767.42 | 0.00 | 459,428.44 | 0.00 | 459,428.44 | 0.31% | 0.30% |
| B940749A | 22/08/2019 | TESOURO | 1180602 | 4.251992% | 3.748865% | 3.618225% | IPC-A | 15/01/2015 | 15/05/2055 | 150.0000 | 4,594.28443200 | 721,135.38 | 0.00 | 689,142.66 | 0.00 | 689,142.66 | 0.46% | 0.45% |
| B973730A | 09/10/2019 | TESOURO | 1180602 | 4.251992% | 3.748865% | 3.535783% | IPC-A | 15/01/2015 | 15/05/2055 | 150.0000 | 4,594.28443200 | 735,561.58 | 0.00 | 689,142.66 | 0.00 | 689,142.66 | 0.46% | 0.45% |
| C209624A | 20/08/2020 | TESOURO | 1180602 | 4.251992% | 3.748865% | 3.930059% | IPC-A | 15/01/2015 | 15/05/2055 | 51.0000 | 4,594.28443200 | 236,740.43 | 0.00 | 234,308.51 | 0.00 | 234,308.51 | 0.16% | 0.15% |
| C211496A | 24/08/2020 | TESOURO | 1180602 | 4.251992% | 3.748865% | 3.900763% | IPC-A | 15/01/2015 | 15/05/2055 | 81.0000 | 4,594.28443200 | 378,074.36 | 0.00 | 372,137.04 | 0.00 | 372,137.04 | 0.25% | 0.24% |
| C73748A | 20/02/2020 | TESOURO | 1180602 | 4.251992% | 3.748865% | 3.390021% | IPC-A | 15/01/2015 | 15/05/2055 | 80.0000 | 4,594.28443200 | 407,901.35 | 0.00 | 367,542.75 | 0.00 | 367,542.75 | 0.25% | 0.24% |
| B600988 | 23/10/2017 | TESOURO | 1180602 | 4.251992% | 3.748865% | 5.064082% | IPC-A | 15/01/2015 | 15/05/2055 | 3.0000 | 4,594.28443200 | 10,695.22 | 0.00 | 13,782.85 | 0.00 | 13,782.85 | 0.01% | 0.01% |
| B242771 | 25/03/2015 | TESOURO | 1180602 | 4.251992% | 3.748865% | 6.494824% | IPC-A | 15/01/2015 | 15/05/2055 | 91.0000 | 4,594.28443200 | 224,940.38 | 0.00 | 418,079.88 | 0.00 | 418,079.88 | 0.28% | 0.27% |
| Total | | | | | | | | | | 28,513.0000 | | 94,243,059.84 | 0.00 | 118,495,055.87 | 0.00 | 118,495,055.87 | 79.08% | 77.51% |
| Total Geral | | | | | | | | | | 2,637,022.0000 | | 113,961,511.88 | 0.00 | 140,828,807.03 | 0.00 | 140,828,807.03 | 93.99% | 92.12% |

Operações Compromissadas

| Código | Aquisição | Emitente | Ativo | MTM %aa | Tx Over | Tx%aa | Index. | Emissão | Venc.to. | Resgate | Quantidade | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total |
|--------------------|------------|----------|---------|-----------|-----------|-----------|--------|------------|------------|------------|-------------------|----------------|---------------------|----------------------|---------------------|-------------|---------------------|--------------|--------------|
| LTNO | | | | | | | | | | | | | | | | | | | |
| C351053 | 26/02/2021 | TESOURO | 2021220 | 0.000000% | 0.000000% | 1.890000% | PRE | 03/01/2020 | 01/04/2022 | 01/03/2021 | 9,464.0000 | 950.23245985 | 8,993,000.00 | 8,993,668.20 | 8,993,000.00 | 0.00 | 8,993,000.00 | 6.00% | 5.88% |
| Total | | | | | | | | | | | 9,464,0000 | | 8,993,000.00 | 8,993,668.20 | 8,993,000.00 | 0.00 | 8,993,000.00 | 6.00% | 5.88% |
| NTNO | | | | | | | | | | | | | | | | | | | |
| C349041 | 25/02/2021 | TESOURO | 2019729 | 0.000000% | 0.224077% | 1.900000% | PRE | 15/01/2016 | 01/01/2027 | 26/02/2021 | 0.0000 | 1,097.72965836 | 0.00 | 11,679,843.56 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Total | | | | | | | | | | | 0,0000 | | 0.00 | 11,679,843.56 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Total Geral | | | | | | | | | | | 9,464.0000 | | 8,993,000.00 | 20,673,511.76 | 8,993,000.00 | 0.00 | 8,993,000.00 | 6.00% | 5.88% |

Contas a Pagar/Receber

| Contas a Pagar/Receber | | | Contas a Pagar/Receber | | | | | | | | | | | Valor | % S/ Total CPR | % S/ Total | | | |
|-----------------------------------|--|--|------------------------|--|---|--|--|--|--|--|--|--|--------------------|---------------|----------------|-------------|---------|---------|--|
| Ajuste de Futuros | | | | | | | | | | | | | | | | | | | |
| Ajuste de Futuros | | | | | Ajuste Credor de Futuros | | | | | | | | | | | 2,653.56 | (2.93)% | 0.00% | |
| Ajuste de Futuros | | | | | Ajuste Devedor de Futuros | | | | | | | | | | | (5,895.99) | 6.51% | (0.00)% | |
| Ajuste de Futuros | | | | | Ajuste Devedor de Futuros | | | | | | | | | | | (52,433.08) | 57.92% | (0.03)% | |
| Ajuste de Futuros | | | | | Ajuste Devedor de Futuros | | | | | | | | | | | (6,093.00) | 6.73% | (0.00)% | |
| Total | | | | | | | | | | | | | (61,768.51) | 68.24% | (0.04)% | | | | |
| Ajuste de Futuros - Manual | | | | | | | | | | | | | | | | | | | |
| Ajuste de Futuros - Manual | | | | | Ajuste de Futuros - [ITAUCOR] em 26/02/2021 | | | | | | | | | | | (0.06) | 0.00% | (0.00)% | |
| Total | | | | | | | | | | | | | (0.06) | 0.00% | (0.00)% | | | | |
| Auditoria | | | | | | | | | | | | | | | | | | | |
| Auditoria | | | | | Despesa de Auditoria com pagamento 15/04/21 | | | | | | | | | | | (9,264.68) | 10.23% | (0.01)% | |
| Total | | | | | | | | | | | | | (9,264.68) | 10.23% | (0.01)% | | | | |
| Bancárias | | | | | | | | | | | | | | | | | | | |
| Bancárias | | | | | Despesa de Tarifa de Liquidação Financeira com pagamento 05/03/21 | | | | | | | | | | | (165.00) | 0.18% | (0.00)% | |

| Contas a Pagar/Receber | | | | | | | |
|---------------------------------------|--|---|--|-------|----------------|------------|---------|
| Contas a Pagar/Receber | | Contas a Pagar/Receber | | Valor | % S/ Total CPR | % S/ Total | |
| Total | | | | | (165.00) | 0.18% | (0.00)% |
| Pagamento de CBLC | | | | | | | |
| Pagamento de CBLC | | Despesa de Taxa de Custódia BM&F Bovespa com pagamento 30/03/21 | | | (7.63) | 0.01% | (0.00)% |
| Total | | | | | (7.63) | 0.01% | (0.00)% |
| Taxa ANBID | | | | | | | |
| Taxa ANBID | | Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/03/21 | | | 542.96 | (0.60)% | 0.00% |
| Total | | | | | 542.96 | (0.60)% | 0.00% |
| Taxa CETIP | | | | | | | |
| Taxa CETIP | | Despesa de CETIP com pagamento 22/03/21 | | | (1,850.80) | 2.04% | (0.00)% |
| Total | | | | | (1,850.80) | 2.04% | (0.00)% |
| Taxa CVM - Manual | | | | | | | |
| Taxa CVM - Manual | | Diferimento de despesa de Taxa C.V.M. com vencimento 31/03/21 | | | 2,344.74 | (2.59)% | 0.00% |
| Total | | | | | 2,344.74 | (2.59)% | 0.00% |
| Taxa de Administração | | | | | | | |
| Taxa de Administração | | Tx Administração a Pagar em 02/03/2021 | | | (18,166.55) | 20.07% | (0.01)% |
| Total | | | | | (18,166.55) | 20.07% | (0.01)% |
| Taxa de Custódia | | | | | | | |
| Taxa de Custódia | | Tx Custódia Bruta a Pagar em 05/03/2021 | | | (1,837.13) | 2.03% | (0.00)% |
| Total | | | | | (1,837.13) | 2.03% | (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 31/03/2021 | | | (0.26) | 0.00% | (0.00)% |
| Taxa de Permanência de Futuros | | Taxa de Permanência do ativo FUT DI1 na corretora ITAUCOR a pagar em 31/03/2021 | | | (3.21) | 0.00% | (0.00)% |
| Total | | | | | (3.47) | 0.00% | (0.00)% |
| Taxa SELIC | | | | | | | |
| Taxa SELIC | | Despesa de Custo Selic com pagamento 25/03/21 | | | (345.16) | 0.38% | (0.00)% |
| Total | | | | | (345.16) | 0.38% | (0.00)% |
| Total Geral | | | | | (90,521.29) | 100.00% | (0.06)% |

| Tesouraria | | | | |
|---------------------|--------------|-----------------|--|------------|
| Descrição | Valor | % S/ Tesouraria | | % S/ Total |
| Saldo em Tesouraria | 1,500,984.02 | 100.00% | | 0.98% |
| | 1,500,984.02 | 100.00% | | 0.98% |

| 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 | | | (0.2144676)% | (1.6757)% | (2.7529)% | 2.7814% | 2.8741% | 22.7098% | 40.8342% |
| CDI | (2,871.3487)% | (0.2219)% | 0.0074692% | 0.1345% | 0.2842% | 0.9154% | 2.3714% | 8.0869% | 15.0152% |
| IBOVESPA | 10.8389% | 1.7998% | (1.9786763)% | (4.3734)% | (7.5469)% | 10.7337% | 5.6288% | 15.1184% | 28.9168% |
| IGP-M | (154.6511)% | (0.3527)% | 0.1386784% | 2.5142% | 5.0675% | 18.1008% | 28.7578% | 37.6025% | 48.0062% |
| PTAXV | (27.7997)% | (0.9784)% | 0.7714739% | 0.5858% | 5.0667% | (0.1445)% | 21.9730% | 46.1808% | 68.6070% |

| Patrimônio | | | | |
|---------------|------------------------------------|-----------------------|------------|-----------|
| Qtd. de Cotas | Valor da cota bruta de performance | Valor da Cota Líquida | Patrimônio | Tipo Cota |

| Qtd. de Cotas | Valor da cota bruta de performance | Valor da Cota Liquida | Patrimônio | Tipo Cota |
|---------------------|------------------------------------|-----------------------|----------------|-----------|
| 55,579,433.73113680 | 2.75068610 | 2.75068610 | 152,881,575.94 | F |



| Cliente | Data da Posição | Cota Liberada | Tipo da Posição | Moeda | Cotação |
|---|-----------------|---------------|-----------------|-------|---------|
| EMERALD DB PLAN FIRF CREDITO PRIVADO PREVIDENCIARIO | 26/02/2021 | 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 | 40,167.34019900 | 0.00 | 602,510.10 | 0.00 | 602,510.10 | 37.89% | 0.72% |
| ASBVISN1 | FIDC ANGA SAB VI SN1 | 25.248.974/0001-10 | COND | 808.00000000 | 0.00000000 | 39.79779224 | 0.00 | 32,156.62 | 0.00 | 32,156.62 | 2.02% | 0.04% |
| FIDCTRSN | FIDC TRANSMISSAO SN | 24.103.743/0001-55 | CEF | 1,285.00000000 | 0.00000000 | 415.95549300 | 0.00 | 534,502.81 | 0.00 | 534,502.81 | 33.62% | 0.63% |
| SANGOIV | SANEAGOIFR IV 1 FIDC | 20.045.862/0001-48 | OTRU | 128.00000000 | 0.00000000 | 3,288.11308000 | 0.00 | 420,878.47 | 0.00 | 420,878.47 | 26.47% | 0.50% |
| Total | | | | 2,236.00000000 | | | | 1,590,048.00 | 0.00 | 1,590,048.00 | 100.00% | 1.89% |
| Total Geral | | | | 2,236.00000000 | | | | 1,590,048.00 | 0.00 | 1,590,048.00 | 100.00% | 1.89% |

| 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 | 0.865188% | 0.272213% | 0.067506% | CDI 113 | 25/06/2014 | 25/06/2021 | 67.0000 | 2,529.64901400 | 758,841.47 | 0.00 | 169,486.48 | 0.00 | 169,486.48 | 0.21% | 0.20% |
| B516871 | 16/03/2017 | CPFP | 1417762 | 0.912386% | (0.170218)% | 0.219178% | CDI 109.5 | 15/02/2017 | 15/02/2022 | 87.0000 | 495.88814800 | 87,000.00 | 0.00 | 43,142.27 | 0.00 | 43,142.27 | 0.05% | 0.05% |
| B512701 | 07/03/2017 | MRVE | 1414974 | 1.317131% | 0.383043% | 2.452280% | CDI | 15/02/2017 | 15/02/2022 | 84.0000 | 4,032.46359900 | 840,000.00 | 0.00 | 338,726.94 | 0.00 | 338,726.94 | 0.41% | 0.40% |
| B513286 | 08/03/2017 | AES SUL | 1415403 | 1.025852% | (0.449666)% | 0.150688% | CDI 109.75 | 15/02/2017 | 15/02/2022 | 112.0000 | 495.34730800 | 112,000.00 | 0.00 | 55,478.90 | 0.00 | 55,478.90 | 0.07% | 0.07% |
| B685083 | 18/05/2018 | CELP | 1545377 | 1.532197% | 0.566783% | 1.551843% | CDI | 25/04/2018 | 25/04/2023 | 770.0000 | 1,005.74409500 | 763,917.00 | 0.00 | 774,422.95 | 0.00 | 774,422.95 | 0.94% | 0.92% |
| Total | | | | | | | | | | 1,120.0000 | | 2,561,758.47 | 0.00 | 1,381,257.54 | 0.00 | 1,381,257.54 | 1.68% | 1.64% |

| LFT | | | | | | | | | | | | | | | | | | |
|------------|------------|----------|---------|-----------|-----------|-------------|--------|------------|------------|----------|-----------------|-----------------|---------------|--------------|------|---------------|---------|------------|
| 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 |
| B740228 | 17/09/2018 | TESOURO | 1179214 | 0.104950% | 0.233071% | 0.005652% | SELIC | 09/01/2015 | 01/03/2021 | 54.0000 | 10,790.43148900 | 524,228.29 | 0.00 | 582,683.30 | 0.00 | 582,683.30 | 0.71% | 0.69% |
| B698452 | 15/06/2018 | TESOURO | 1179214 | 0.104950% | 0.233071% | 0.007852% | SELIC | 09/01/2015 | 01/03/2021 | 122.0000 | 10,790.43148900 | 1,165,481.06 | 0.00 | 1,316,432.64 | 0.00 | 1,316,432.64 | 1.60% | 1.56% |
| B692923 | 05/06/2018 | TESOURO | 1179214 | 0.104950% | 0.233071% | 0.007320% | SELIC | 09/01/2015 | 01/03/2021 | 23.0000 | 10,790.43148900 | 219,292.19 | 0.00 | 248,179.92 | 0.00 | 248,179.92 | 0.30% | 0.29% |
| B598168 | 13/01/2017 | TESOURO | 1179214 | 0.104950% | 0.233071% | 0.050151% | SELIC | 09/01/2015 | 01/03/2021 | 150.0000 | 10,790.43148900 | 1,270,119.16 | 0.00 | 1,618,564.72 | 0.00 | 1,618,564.72 | 1.96% | 1.92% |
| B644123 | 14/02/2018 | TESOURO | 1179214 | 0.104950% | 0.233071% | 0.003417% | SELIC | 09/01/2015 | 01/03/2021 | 7.0000 | 10,790.43148900 | 65,494.48 | 0.00 | 75,533.02 | 0.00 | 75,533.02 | 0.09% | 0.09% |
| B598166 | 20/10/2015 | TESOURO | 1179214 | 0.104950% | 0.233071% | (0.002510)% | SELIC | 09/01/2015 | 01/03/2021 | 9.0000 | 10,790.43148900 | 64,917.94 | 0.00 | 97,113.88 | 0.00 | 97,113.88 | 0.12% | 0.12% |
| B583238 | 08/09/2017 | TESOURO | 1179214 | 0.104950% | 0.233071% | 0.011614% | SELIC | 09/01/2015 | 01/03/2021 | 81.0000 | 10,790.43148900 | 735,182.85 | 0.00 | 874,024.95 | 0.00 | 874,024.95 | 1.06% | 1.04% |
| B556106 | 30/06/2017 | TESOURO | 1179214 | 0.104950% | 0.233071% | 0.018521% | SELIC | 09/01/2015 | 01/03/2021 | 13.0000 | 10,790.43148900 | 115,889.08 | 0.00 | 140,275.61 | 0.00 | 140,275.61 | 0.17% | 0.17% |
| B553246 | 23/06/2017 | TESOURO | 1179214 | 0.104950% | 0.233071% | 0.021126% | SELIC | 09/01/2015 | 01/03/2021 | 4.0000 | 10,790.43148900 | 35,586.32 | 0.00 | 43,161.73 | 0.00 | 43,161.73 | 0.05% | 0.05% |
| B531219 | 26/04/2017 | TESOURO | 1179214 | 0.104950% | 0.233071% | 0.049317% | SELIC | 09/01/2015 | 01/03/2021 | 230.0000 | 10,790.43148900 | 2,011,013.98 | 0.00 | 2,481,799.24 | 0.00 | 2,481,799.24 | 3.01% | 2.95% |
| B505816 | 15/02/2017 | TESOURO | 1179214 | 0.104950% | 0.233071% | 0.050020% | SELIC | 09/01/2015 | 01/03/2021 | 23.0000 | 10,790.43148900 | 196,930.31 | 0.00 | 248,179.92 | 0.00 | 248,179.92 | 0.30% | 0.29% |
| B453576 | 07/10/2016 | TESOURO | 1179214 | 0.104950% | 0.233071% | 0.039621% | SELIC | 09/01/2015 | 01/03/2021 | 6.0000 | 10,790.43148900 | 49,103.94 | 0.00 | 64,742.59 | 0.00 | 64,742.59 | 0.08% | 0.08% |
| B598167 | 16/03/2016 | TESOURO | 1179214 | 0.104950% | 0.233071% | 0.009725% | SELIC | 09/01/2015 | 01/03/2021 | 92.0000 | 10,790.43148900 | 699,326.14 | 0.00 | 992,719.70 | 0.00 | 992,719.70 | 1.20% | 1.18% |
| B724961 | 14/08/2018 | TESOURO | 1226686 | 0.064387% | 0.521220% | 0.007847% | SELIC | 08/05/2015 | 01/09/2021 | 3.0000 | 10,786.89221700 | 28,956.44 | 0.00 | 32,360.68 | 0.00 | 32,360.68 | 0.04% | 0.04% |
| B725561 | 15/08/2018 | TESOURO | 1226686 | 0.064387% | 0.521220% | 0.007626% | SELIC | 08/05/2015 | 01/09/2021 | 17.0000 | 10,786.89221700 | 164,128.03 | 0.00 | 183,377.17 | 0.00 | 183,377.17 | 0.22% | 0.22% |
| B709159 | 11/07/2018 | TESOURO | 1226686 | 0.064387% | 0.521220% | 0.008532% | SELIC | 08/05/2015 | 01/09/2021 | 2.0000 | 10,786.89221700 | 19,190.02 | 0.00 | 21,573.78 | 0.00 | 21,573.78 | 0.03% | 0.03% |
| B560760 | 13/07/2017 | TESOURO | 1226686 | 0.064387% | 0.521220% | 0.014625% | SELIC | 08/05/2015 | 01/09/2021 | 7.0000 | 10,786.89221700 | 62,622.15 | 0.00 | 75,508.25 | 0.00 | 75,508.25 | 0.09% | 0.09% |
| B645379 | 16/02/2018 | TESOURO | 1226686 | 0.064387% | 0.521220% | 0.004935% | SELIC | 08/05/2015 | 01/09/2021 | 4.0000 | 10,786.89221700 | 37,441.88 | 0.00 | 43,147.57 | 0.00 | 43,147.57 | 0.05% | 0.05% |
| B605302 | 01/11/2017 | TESOURO | 1226686 | 0.064387% | 0.521220% | 0.004016% | SELIC | 08/05/2015 | 01/09/2021 | 600.0000 | 10,786.89221700 | 5,509,560.10 | 0.00 | 6,472,135.33 | 0.00 | 6,472,135.33 | 7.84% | 7.69% |
| B598169 | 17/02/2016 | TESOURO | 1226686 | 0.064387% | 0.521220% | (0.000199)% | SELIC | 08/05/2015 | 01/09/2021 | 8.0000 | 10,786.89221700 | 60,205.09 | 0.00 | 86,295.14 | 0.00 | 86,295.14 | 0.10% | 0.10% |
| B472149 | 23/11/2016 | TESOURO | 1226686 | 0.064387% | 0.521220% | 0.044904% | SELIC | 08/05/2015 | 01/09/2021 | 15.0000 | 10,786.89221700 | 124,634.68 | 0.00 | 161,803.38 | 0.00 | 161,803.38 | 0.20% | 0.19% |

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 |
|--------------------|------------|----------|---------|--------------|-----------|--------------|--------|------------|------------|-------------------|-----------------|----------------------|---------------|----------------------|-------------|----------------------|---------------|---------------|
| B385127 | 11/04/2016 | TESOURO | 1226686 | 0.064387% | 0.521220% | 0.022405% | SELIC | 08/05/2015 | 01/09/2021 | 1.0000 | 10,786.89221700 | 7,663.98 | 0.00 | 10,786.89 | 0.00 | 10,786.89 | 0.01% | 0.01% |
| B708535 | 10/07/2018 | TESOURO | 1226686 | 0.064387% | 0.521220% | 0.008840% | SELIC | 08/05/2015 | 01/09/2021 | 2.0000 | 10,786.89221700 | 19,185.11 | 0.00 | 21,573.78 | 0.00 | 21,573.78 | 0.03% | 0.03% |
| C294458 | 11/12/2020 | TESOURO | 1293426 | 0.131229% | 0.242095% | 0.115145% | SELIC | 08/01/2016 | 01/03/2022 | 1,000.0000 | 10,776.22044800 | 10,734,488.18 | 0.00 | 10,776,220.45 | 0.00 | 10,776,220.45 | 13.06% | 12.80% |
| C318592A | 18/01/2021 | TESOURO | 1293426 | 0.131229% | 0.242095% | 0.099730% | SELIC | 08/01/2016 | 01/03/2022 | 800.0000 | 10,776.22044800 | 8,605,418.35 | 0.00 | 8,620,976.36 | 0.00 | 8,620,976.36 | 10.45% | 10.24% |
| C320999A | 20/01/2021 | TESOURO | 1293426 | 0.131229% | 0.242095% | 0.104157% | SELIC | 08/01/2016 | 01/03/2022 | 500.0000 | 10,776.22044800 | 5,378,969.14 | 0.00 | 5,388,110.22 | 0.00 | 5,388,110.22 | 6.53% | 6.40% |
| C139026 | 27/05/2020 | TESOURO | 1561412 | 0.172290% | 0.160685% | 0.031347% | SELIC | 01/07/2000 | 01/09/2024 | 500.0000 | 10,725.49447800 | 5,307,585.04 | 0.00 | 5,362,747.24 | 0.00 | 5,362,747.24 | 6.50% | 6.37% |
| B832246 | 01/03/2019 | TESOURO | 1600476 | (43.283826)% | 0.015609% | (31.651980)% | SELIC | 26/10/2018 | 01/03/2025 | 1,700.0000 | 10,714.88745200 | 16,955,870.98 | 0.00 | 18,215,308.67 | 0.00 | 18,215,308.67 | 22.07% | 21.63% |
| Total | | | | | | | | | | 5,973.0000 | | 60,168,484.91 | 0.00 | 64,255,336.13 | 0.00 | 64,255,336.13 | 77.87% | 76.31% |
| Total Geral | | | | | | | | | | 7,093.0000 | | 62,730,243.38 | 0.00 | 65,636,593.67 | 0.00 | 65,636,593.67 | 79.55% | 77.95% |

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 | | | | | | | | | | | | | | | | | | | |
| C351051 | 26/02/2021 | TESOURO | 2021219 | 0.000000% | 0.000000% | 1.890000% | PRE | 03/01/2020 | 01/04/2022 | 01/03/2021 | 17,777.0000 | 950.27282444 | 16,893,000.00 | 16,894,255.19 | 16,893,000.00 | 0.00 | 16,893,000.00 | 20.47% | 20.06% |
| Total | | | | | | | | | | | 17,777.0000 | | 16,893,000.00 | 16,894,255.19 | 16,893,000.00 | 0.00 | 16,893,000.00 | 20.47% | 20.06% |
| NTNO | | | | | | | | | | | | | | | | | | | |
| C349040 | 25/02/2021 | TESOURO | 2019730 | 0.000000% | 0.224077% | 1.900000% | PRE | 15/01/2016 | 01/01/2027 | 26/02/2021 | 0.0000 | 1,097.72965836 | 0.00 | 15,480,183.64 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Total | | | | | | | | | | | 0,0000 | | 0.00 | 15,480,183.64 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |
| Total Geral | | | | | | | | | | | 17,777.0000 | | 16,893,000.00 | 32,374,438.83 | 16,893,000.00 | 0.00 | 16,893,000.00 | 20.47% | 20.06% |

Contas a Pagar/Receber

| Contas a Pagar/Receber | | Contas a Pagar/Receber | | Valor | % S/ Total CPR | % S/ Total |
|------------------------------|---|------------------------|--|-------------------|-----------------|----------------|
| Auditoria | | | | | | |
| Auditoria | Despesa de Auditoria com pagamento 15/04/21 | | | (8,855.17) | 62.75% | (0.01)% |
| Total | | | | (8,855.17) | 62.75% | (0.01)% |
| Bancárias | | | | | | |
| Bancárias | Despesa de Tarifa de Liquidação Financeira com pagamento 05/03/21 | | | (138.00) | 0.98% | (0.00)% |
| Total | | | | (138.00) | 0.98% | (0.00)% |
| Taxa ANBID | | | | | | |
| Taxa ANBID | Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/03/21 | | | 361.43 | (2.56)% | 0.00% |
| Total | | | | 361.43 | (2.56)% | 0.00% |
| Taxa CETIP | | | | | | |
| Taxa CETIP | Despesa de CETIP com pagamento 22/03/21 | | | (1,226.50) | 8.69% | (0.00)% |
| Total | | | | (1,226.50) | 8.69% | (0.00)% |
| Taxa CVM - Manual | | | | | | |
| Taxa CVM - Manual | Diferimento de despesa de Taxa C.V.M. com vencimento 31/03/21 | | | 1,465.46 | (10.39)% | 0.00% |
| Total | | | | 1,465.46 | (10.39)% | 0.00% |
| Taxa de Administração | | | | | | |
| Taxa de Administração | Tx Administração a Pagar em 02/03/2021 | | | (4,506.71) | 31.94% | (0.01)% |
| Total | | | | (4,506.71) | 31.94% | (0.01)% |
| Taxa de Custódia | | | | | | |
| Taxa de Custódia | Tx Custódia Bruta a Pagar em 05/03/2021 | | | (1,005.15) | 7.12% | (0.00)% |
| Total | | | | (1,005.15) | 7.12% | (0.00)% |
| Taxa SELIC | | | | | | |
| Taxa SELIC | Despesa de Custo Selic com pagamento 25/03/21 | | | (206.40) | 1.46% | (0.00)% |
| Total | | | | (206.40) | 1.46% | (0.00)% |

Contas a Pagar/Receber

| | | | | |
|------------------------|------------------------|-------------|----------------|------------|
| Contas a Pagar/Receber | Contas a Pagar/Receber | Valor | % S/ Total CPR | % S/ Total |
| | Total Geral | (14,111.04) | 100.00% | (0.02)% |

Tesouraria

| Descrição | Valor | % S/ Tesouraria | % S/ Total |
|---------------------|-------------------|-----------------|--------------|
| Saldo em Tesouraria | 103,007.14 | 100.00% | 0.12% |
| | 103,007.14 | 100.00% | 0.12% |

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 | | | 0.00651711% | 0.0888% | 0.2591% | 0.7835% | 2.2688% | 8.1334% | 14.1560% |
| CDI | 87.2530% | (0.0010)% | 0.0074692% | 0.1345% | 0.2842% | 0.9154% | 2.3714% | 8.0869% | 15.0152% |
| IBOVESPA | (0.3294)% | 2.0253% | (1.9786763)% | (4.3734)% | (7.5469)% | 10.7337% | 5.6288% | 15.1184% | 28.9168% |
| IGP-M | 4.6994% | (0.1320)% | 0.1386784% | 2.5142% | 5.0675% | 18.1008% | 28.7578% | 37.6025% | 48.0062% |
| PTAXV | 0.8448% | (0.7591)% | 0.7714739% | 0.5858% | 5.0667% | (0.1445)% | 21.9730% | 46.1808% | 68.6070% |

Patrimônio

| Qtd. de Cotas | Valor da cota bruta de performance | Valor da Cota Liquida | Patrimônio | Tipo Cota |
|---------------------|------------------------------------|-----------------------|---------------|-----------|
| 40,546,895.13905873 | 2.07681840 | 2.07681840 | 84,208,537.77 | F |



| Cliente | Data da Posição | Cota Liberada | Tipo da Posição | Moeda | Cotação |
|----------------------------------|-----------------|---------------|-----------------|-------|---------|
| ONIX DC PLAN FIRF PREVIDENCIARIO | 26/02/2021 | 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 | (0.613815)% | 1.513560% | 7.006497% | IPCA | 20/05/2014 | 20/05/2021 | 520.0000 | 5,089.91425315 | 5,239,874.88 | 0.00 | 2,646,755.41 | 0.00 | 2,646,755.41 | 1.97% | 1.97% |
| 5183552 | 03/10/2012 | CMGT | 790667 | 75.638107% | (2.622023)% | 5.610876% | IPCA | 15/02/2012 | 15/02/2022 | 565.0000 | 582.51971600 | 664,553.88 | 0.00 | 329,123.64 | 0.00 | 329,123.64 | 0.24% | 0.24% |
| B534302 | 04/05/2017 | TIET | 1427725 | 3.717654% | (14.450630)% | 6.801315% | IPC-A | 15/04/2017 | 15/04/2024 | 900,000.0000 | 1.27267700 | 900,000.00 | 0.00 | 1,145,409.30 | 0.00 | 1,145,409.30 | 0.85% | 0.85% |
| Total | | | | | | | | | | 901,085.0000 | | 6,804,428.76 | 0.00 | 4,121,288.35 | 0.00 | 4,121,288.35 | 3.06% | 3.06% |
| NTNB | | | | | | | | | | | | | | | | | | |
| B937733 | 16/08/2019 | TESOURO | 1292736 | (3.010421)% | 1.423728% | 2.104792% | IPC-A | 06/01/2016 | 15/05/2021 | 1,290.0000 | 3,588.52267400 | 4,511,076.74 | 0.00 | 4,629,194.25 | 0.00 | 4,629,194.25 | 3.44% | 3.44% |
| C135059 | 21/05/2020 | TESOURO | 1292736 | (3.010421)% | 1.423728% | 1.005453% | IPC-A | 06/01/2016 | 15/05/2021 | 10.0000 | 3,588.52267400 | 34,626.05 | 0.00 | 35,885.23 | 0.00 | 35,885.23 | 0.03% | 0.03% |
| B937734 | 16/08/2019 | TESOURO | 736585 | 0.645906% | (4.831252)% | 2.482010% | IPC-A | 15/02/2012 | 15/08/2022 | 247.0000 | 3,733.95140300 | 878,613.90 | 0.00 | 922,286.00 | 0.00 | 922,286.00 | 0.69% | 0.69% |
| C207916 | 18/08/2020 | TESOURO | 736585 | 0.645906% | (4.831252)% | 0.072166% | IPC-A | 15/02/2012 | 15/08/2022 | 152.0000 | 3,733.95140300 | 561,934.56 | 0.00 | 567,560.61 | 0.00 | 567,560.61 | 0.42% | 0.42% |
| B854919 | 11/04/2019 | TESOURO | 736585 | 0.645906% | (4.831252)% | 3.670009% | IPC-A | 15/02/2012 | 15/08/2022 | 700.0000 | 3,733.95140300 | 2,423,407.62 | 0.00 | 2,613,765.98 | 0.00 | 2,613,765.98 | 1.94% | 1.94% |
| B900310 | 25/06/2019 | TESOURO | 736585 | 0.645906% | (4.831252)% | 2.698007% | IPC-A | 15/02/2012 | 15/08/2022 | 1,865.0000 | 3,733.95140300 | 6,732,822.75 | 0.00 | 6,963,819.37 | 0.00 | 6,963,819.37 | 5.17% | 5.17% |
| B918707 | 23/07/2019 | TESOURO | 736585 | 0.645906% | (4.831252)% | 2.280203% | IPC-A | 15/02/2012 | 15/08/2022 | 223.0000 | 3,733.95140300 | 816,450.99 | 0.00 | 832,671.16 | 0.00 | 832,671.16 | 0.62% | 0.62% |
| B591664 | 28/09/2017 | TESOURO | 736585 | 0.645906% | (4.831252)% | 4.396669% | IPC-A | 15/02/2012 | 15/08/2022 | 1,142.0000 | 3,733.95140300 | 3,696,813.93 | 0.00 | 4,264,172.50 | 0.00 | 4,264,172.50 | 3.17% | 3.17% |
| C297732 | 16/12/2020 | TESOURO | 1049971 | 1.627140% | (12.301814)% | 0.750921% | IPC-A | 15/01/2014 | 15/05/2023 | 276.0000 | 3,842.23981900 | 1,059,076.68 | 0.00 | 1,060,458.19 | 0.00 | 1,060,458.19 | 0.79% | 0.79% |
| C297731 | 16/12/2020 | TESOURO | 1049971 | 1.627140% | (12.301814)% | 0.750921% | IPC-A | 15/01/2014 | 15/05/2023 | 304.0000 | 3,842.23981900 | 1,166,519.24 | 0.00 | 1,168,040.90 | 0.00 | 1,168,040.90 | 0.87% | 0.87% |
| B539353 | 17/05/2017 | TESOURO | 1049971 | 1.627140% | (12.301814)% | 5.016638% | IPC-A | 15/01/2014 | 15/05/2023 | 360.0000 | 3,842.23981900 | 1,131,488.89 | 0.00 | 1,383,206.33 | 0.00 | 1,383,206.33 | 1.03% | 1.03% |
| C274585 | 17/11/2020 | TESOURO | 1049971 | 1.627140% | (12.301814)% | 0.967576% | IPC-A | 15/01/2014 | 15/05/2023 | 895.0000 | 3,842.23981900 | 3,384,065.59 | 0.00 | 3,438,804.64 | 0.00 | 3,438,804.64 | 2.56% | 2.56% |
| C150737 | 10/06/2020 | TESOURO | 1049971 | 1.627140% | (12.301814)% | 1.203535% | IPC-A | 15/01/2014 | 15/05/2023 | 60.0000 | 3,842.23981900 | 225,028.69 | 0.00 | 230,534.39 | 0.00 | 230,534.39 | 0.17% | 0.17% |
| B900311 | 25/06/2019 | TESOURO | 1049971 | 1.627140% | (12.301814)% | 2.860021% | IPC-A | 15/01/2014 | 15/05/2023 | 332.0000 | 3,842.23981900 | 1,199,879.07 | 0.00 | 1,275,623.62 | 0.00 | 1,275,623.62 | 0.95% | 0.95% |
| B755239 | 15/10/2018 | TESOURO | 1049971 | 1.627140% | (12.301814)% | 4.930008% | IPC-A | 15/01/2014 | 15/05/2023 | 134.0000 | 3,842.23981900 | 450,319.62 | 0.00 | 514,860.14 | 0.00 | 514,860.14 | 0.38% | 0.38% |
| B755237 | 15/10/2018 | TESOURO | 1049971 | 1.627140% | (12.301814)% | 4.930008% | IPC-A | 15/01/2014 | 15/05/2023 | 450.0000 | 3,842.23981900 | 1,512,267.38 | 0.00 | 1,729,007.92 | 0.00 | 1,729,007.92 | 1.28% | 1.28% |
| B755233 | 15/10/2018 | TESOURO | 1049971 | 1.627140% | (12.301814)% | 4.930008% | IPC-A | 15/01/2014 | 15/05/2023 | 150.0000 | 3,842.23981900 | 504,089.13 | 0.00 | 576,335.97 | 0.00 | 576,335.97 | 0.43% | 0.43% |
| B683538 | 16/05/2018 | TESOURO | 1049971 | 1.627140% | (12.301814)% | 4.709325% | IPC-A | 15/01/2014 | 15/05/2023 | 500.0000 | 3,842.23981900 | 1,623,629.35 | 0.00 | 1,921,119.91 | 0.00 | 1,921,119.91 | 1.43% | 1.43% |
| B645017 | 16/02/2018 | TESOURO | 1049971 | 1.627140% | (12.301814)% | 4.658082% | IPC-A | 15/01/2014 | 15/05/2023 | 500.0000 | 3,842.23981900 | 1,643,829.14 | 0.00 | 1,921,119.91 | 0.00 | 1,921,119.91 | 1.43% | 1.43% |
| C297730 | 16/12/2020 | TESOURO | 1049971 | 1.627140% | (12.301814)% | 0.740906% | IPC-A | 15/01/2014 | 15/05/2023 | 276.0000 | 3,842.23981900 | 1,059,315.03 | 0.00 | 1,060,458.19 | 0.00 | 1,060,458.19 | 0.79% | 0.79% |
| C207911 | 18/08/2020 | TESOURO | 1049971 | 1.627140% | (12.301814)% | 0.541407% | IPC-A | 15/01/2014 | 15/05/2023 | 139.0000 | 3,842.23981900 | 534,424.59 | 0.00 | 534,071.33 | 0.00 | 534,071.33 | 0.40% | 0.40% |
| B739351 | 14/09/2018 | TESOURO | 350831 | 2.547603% | (16.095525)% | 5.857004% | IPC-A | 15/10/2003 | 15/08/2024 | 290.0000 | 3,855.08143700 | 919,947.14 | 0.00 | 1,117,973.62 | 0.00 | 1,117,973.62 | 0.83% | 0.83% |
| B539348 | 17/05/2017 | TESOURO | 350831 | 2.547603% | (16.095525)% | 4.987099% | IPC-A | 15/10/2003 | 15/08/2024 | 238.0000 | 3,855.08143700 | 765,717.59 | 0.00 | 917,509.38 | 0.00 | 917,509.38 | 0.68% | 0.68% |
| C342576 | 18/02/2021 | TESOURO | 350831 | 2.547603% | (16.095525)% | 1.929014% | IPC-A | 15/10/2003 | 15/08/2024 | 200.0000 | 3,855.08143700 | 783,961.10 | 0.00 | 771,016.29 | 0.00 | 771,016.29 | 0.57% | 0.57% |
| C342577 | 18/02/2021 | TESOURO | 350831 | 2.547603% | (16.095525)% | 1.919015% | IPC-A | 15/10/2003 | 15/08/2024 | 132.0000 | 3,855.08143700 | 517,577.54 | 0.00 | 508,870.75 | 0.00 | 508,870.75 | 0.38% | 0.38% |
| B600917 | 23/10/2017 | TESOURO | 350831 | 2.547603% | (16.095525)% | 4.427400% | IPC-A | 15/10/2003 | 15/08/2024 | 1,204.0000 | 3,855.08143700 | 3,997,314.52 | 0.00 | 4,641,518.05 | 0.00 | 4,641,518.05 | 3.45% | 3.45% |
| C1610A | 14/11/2019 | TESOURO | 350831 | 2.547603% | (16.095525)% | 2.179008% | IPC-A | 15/10/2003 | 15/08/2024 | 277.0000 | 3,855.08143700 | 1,062,437.17 | 0.00 | 1,067,857.56 | 0.00 | 1,067,857.56 | 0.79% | 0.79% |
| B939862 | 20/08/2019 | TESOURO | 350831 | 2.547603% | (16.095525)% | 2.827111% | IPC-A | 15/10/2003 | 15/08/2024 | 172.0000 | 3,855.08143700 | 637,144.29 | 0.00 | 663,074.01 | 0.00 | 663,074.01 | 0.49% | 0.49% |
| B900308 | 25/06/2019 | TESOURO | 350831 | 2.547603% | (16.095525)% | 3.090020% | IPC-A | 15/10/2003 | 15/08/2024 | 393.0000 | 3,855.08143700 | 1,466,836.04 | 0.00 | 1,515,047.00 | 0.00 | 1,515,047.00 | 1.13% | 1.13% |
| B854920 | 11/04/2019 | TESOURO | 350831 | 2.547603% | (16.095525)% | 4.126002% | IPC-A | 15/10/2003 | 15/08/2024 | 350.0000 | 3,855.08143700 | 1,229,910.53 | 0.00 | 1,349,278.50 | 0.00 | 1,349,278.50 | 1.00% | 1.00% |
| C275552 | 18/11/2020 | TESOURO | 1794530 | 2.724118% | (14.531718)% | 2.288455% | IPCA | 08/01/2020 | 15/05/2025 | 100.0000 | 3,958.72817800 | 389,490.10 | 0.00 | 395,872.82 | 0.00 | 395,872.82 | 0.29% | 0.29% |
| C297733 | 16/12/2020 | TESOURO | 1794530 | 2.724118% | (14.531718)% | 1.901447% | IPCA | 08/01/2020 | 15/05/2025 | 98.0000 | 3,958.72817800 | 392,326.70 | 0.00 | 387,955.36 | 0.00 | 387,955.36 | 0.29% | 0.29% |
| C229267 | 16/09/2020 | TESOURO | 1794530 | 2.724118% | (14.531718)% | 1.790354% | IPCA | 08/01/2020 | 15/05/2025 | 300.0000 | 3,958.72817800 | 1,197,622.39 | 0.00 | 1,187,618.45 | 0.00 | 1,187,618.45 | 0.88% | 0.88% |
| C201177 | 10/08/2020 | TESOURO | 1794530 | 2.724118% | (14.531718)% | 1.484381% | IPCA | 08/01/2020 | 15/05/2025 | 10.0000 | 3,958.72817800 | 40,160.00 | 0.00 | 39,587.28 | 0.00 | 39,587.28 | 0.03% | 0.03% |

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 | 2.724118% | (14.531718)% | 1.848879% | IPCA | 08/01/2020 | 15/05/2025 | 310.0000 | 3,958.72817800 | 1,227,691.68 | 0.00 | 1,227,205.74 | 0.00 | 1,227,205.74 | 0.91% | 0.91% |
| C274583 | 17/11/2020 | TESOURO | 1794530 | 2.724118% | (14.531718)% | 2.272370% | IPCA | 08/01/2020 | 15/05/2025 | 220.0000 | 3,958.72817800 | 856,964.84 | 0.00 | 870,920.20 | 0.00 | 870,920.20 | 0.65% | 0.65% |
| C207913 | 18/08/2020 | TESOURO | 1794530 | 2.724118% | (14.531718)% | 1.838887% | IPCA | 08/01/2020 | 15/05/2025 | 77.0000 | 3,958.72817800 | 305,067.93 | 0.00 | 304,822.07 | 0.00 | 304,822.07 | 0.23% | 0.23% |
| C100429 | 30/03/2020 | TESOURO | 1794530 | 2.724118% | (14.531718)% | 3.396501% | IPCA | 08/01/2020 | 15/05/2025 | 310.0000 | 3,958.72817800 | 1,167,539.33 | 0.00 | 1,227,205.74 | 0.00 | 1,227,205.74 | 0.91% | 0.91% |
| C132310 | 18/05/2020 | TESOURO | 1794530 | 2.724118% | (14.531718)% | 2.885235% | IPCA | 08/01/2020 | 15/05/2025 | 50.0000 | 3,958.72817800 | 187,390.51 | 0.00 | 197,936.41 | 0.00 | 197,936.41 | 0.15% | 0.15% |
| C154769 | 16/06/2020 | TESOURO | 1794530 | 2.724118% | (14.531718)% | 2.070164% | IPCA | 08/01/2020 | 15/05/2025 | 165.0000 | 3,958.72817800 | 641,187.80 | 0.00 | 653,190.15 | 0.00 | 653,190.15 | 0.49% | 0.49% |
| C181135 | 16/07/2020 | TESOURO | 1794530 | 2.724118% | (14.531718)% | 1.717660% | IPCA | 08/01/2020 | 15/05/2025 | 140.0000 | 3,958.72817800 | 554,834.03 | 0.00 | 554,221.94 | 0.00 | 554,221.94 | 0.41% | 0.41% |
| C181136 | 16/07/2020 | TESOURO | 1794530 | 2.724118% | (14.531718)% | 1.707681% | IPCA | 08/01/2020 | 15/05/2025 | 335.0000 | 3,958.72817800 | 1,328,195.58 | 0.00 | 1,326,173.94 | 0.00 | 1,326,173.94 | 0.99% | 0.99% |
| C258623 | 27/10/2020 | TESOURO | 1794530 | 2.724118% | (14.531718)% | 2.384481% | IPCA | 08/01/2020 | 15/05/2025 | 58.0000 | 3,958.72817800 | 229,015.09 | 0.00 | 229,606.23 | 0.00 | 229,606.23 | 0.17% | 0.17% |
| C342572 | 18/02/2021 | TESOURO | 1298335 | 3.071692% | (14.738894)% | 2.583112% | IPCA | 20/01/2016 | 15/08/2026 | 147.0000 | 3,956.25677300 | 593,312.42 | 0.00 | 581,569.75 | 0.00 | 581,569.75 | 0.43% | 0.43% |
| B592604 | 29/09/2017 | TESOURO | 1298335 | 3.071692% | (14.738894)% | 4.690077% | IPCA | 20/01/2016 | 15/08/2026 | 1,250.0000 | 3,956.25677300 | 4,117,795.36 | 0.00 | 4,945,320.97 | 0.00 | 4,945,320.97 | 3.67% | 3.67% |
| B538580 | 16/05/2017 | TESOURO | 1298335 | 3.071692% | (14.738894)% | 5.093118% | IPCA | 20/01/2016 | 15/08/2026 | 61.0000 | 3,956.25677300 | 196,227.39 | 0.00 | 241,331.66 | 0.00 | 241,331.66 | 0.18% | 0.18% |
| B824810 | 19/02/2019 | TESOURO | 1514271 | 3.467409% | (10.737566)% | 4.198187% | IPCA | 10/01/2018 | 15/08/2028 | 300.0000 | 4,038.50543300 | 1,083,398.75 | 0.00 | 1,211,551.63 | 0.00 | 1,211,551.63 | 0.90% | 0.90% |
| C342573 | 18/02/2021 | TESOURO | 1514271 | 3.467409% | (10.737566)% | 3.083852% | IPCA | 10/01/2018 | 15/08/2028 | 318.0000 | 4,038.50543300 | 1,310,527.90 | 0.00 | 1,284,244.73 | 0.00 | 1,284,244.73 | 0.95% | 0.95% |
| C5022 | 19/11/2019 | TESOURO | 1514271 | 3.467409% | (10.737566)% | 2.799512% | IPCA | 10/01/2018 | 15/08/2028 | 300.0000 | 4,038.50543300 | 1,224,449.64 | 0.00 | 1,211,551.63 | 0.00 | 1,211,551.63 | 0.90% | 0.90% |
| B959022 | 17/09/2019 | TESOURO | 1514271 | 3.467409% | (10.737566)% | 3.243302% | IPCA | 10/01/2018 | 15/08/2028 | 145.0000 | 4,038.50543300 | 568,896.56 | 0.00 | 585,583.29 | 0.00 | 585,583.29 | 0.44% | 0.44% |
| B477805 | 07/12/2016 | TESOURO | 539110 | 3.570008% | (9.066029)% | 6.199467% | IPC-A | 10/02/2010 | 15/08/2030 | 67.0000 | 4,127.78063800 | 198,031.21 | 0.00 | 276,561.30 | 0.00 | 276,561.30 | 0.21% | 0.21% |
| B522752 | 31/03/2017 | TESOURO | 539110 | 3.570008% | (9.066029)% | 5.150604% | IPC-A | 10/02/2010 | 15/08/2030 | 166.0000 | 4,127.78063800 | 539,329.14 | 0.00 | 685,211.59 | 0.00 | 685,211.59 | 0.51% | 0.51% |
| C207914 | 18/08/2020 | TESOURO | 539110 | 3.570008% | (9.066029)% | 3.160283% | IPC-A | 10/02/2010 | 15/08/2030 | 175.0000 | 4,127.78063800 | 717,364.84 | 0.00 | 722,361.61 | 0.00 | 722,361.61 | 0.54% | 0.54% |
| C158098 | 19/06/2020 | TESOURO | 539110 | 3.570008% | (9.066029)% | 3.344954% | IPC-A | 10/02/2010 | 15/08/2030 | 35.0000 | 4,127.78063800 | 143,251.40 | 0.00 | 144,472.32 | 0.00 | 144,472.32 | 0.11% | 0.11% |
| B600901 | 23/10/2017 | TESOURO | 539110 | 3.570008% | (9.066029)% | 4.858393% | IPC-A | 10/02/2010 | 15/08/2030 | 90.0000 | 4,127.78063800 | 303,363.19 | 0.00 | 371,500.26 | 0.00 | 371,500.26 | 0.28% | 0.28% |
| B600902 | 23/10/2017 | TESOURO | 539110 | 3.570008% | (9.066029)% | 4.858393% | IPC-A | 10/02/2010 | 15/08/2030 | 80.0000 | 4,127.78063800 | 269,656.17 | 0.00 | 330,222.45 | 0.00 | 330,222.45 | 0.25% | 0.25% |
| B600903 | 23/10/2017 | TESOURO | 539110 | 3.570008% | (9.066029)% | 4.858393% | IPC-A | 10/02/2010 | 15/08/2030 | 15.0000 | 4,127.78063800 | 50,560.53 | 0.00 | 61,916.71 | 0.00 | 61,916.71 | 0.05% | 0.05% |
| B600904 | 23/10/2017 | TESOURO | 539110 | 3.570008% | (9.066029)% | 4.858393% | IPC-A | 10/02/2010 | 15/08/2030 | 50.0000 | 4,127.78063800 | 168,535.11 | 0.00 | 206,389.03 | 0.00 | 206,389.03 | 0.15% | 0.15% |
| C277725 | 20/11/2020 | TESOURO | 539110 | 3.570008% | (9.066029)% | 3.490278% | IPC-A | 10/02/2010 | 15/08/2030 | 40.0000 | 4,127.78063800 | 164,380.25 | 0.00 | 165,111.23 | 0.00 | 165,111.23 | 0.12% | 0.12% |
| C207910 | 18/08/2020 | TESOURO | 539110 | 3.570008% | (9.066029)% | 3.170288% | IPC-A | 10/02/2010 | 15/08/2030 | 47.0000 | 4,127.78063800 | 192,515.74 | 0.00 | 194,005.69 | 0.00 | 194,005.69 | 0.14% | 0.14% |
| C46315 | 16/01/2020 | TESOURO | 539110 | 3.570008% | (9.066029)% | 3.068795% | IPC-A | 10/02/2010 | 15/08/2030 | 750.0000 | 4,127.78063800 | 3,172,711.97 | 0.00 | 3,095,835.48 | 0.00 | 3,095,835.48 | 2.30% | 2.30% |
| C342574 | 18/02/2021 | TESOURO | 539110 | 3.570008% | (9.066029)% | 3.239011% | IPC-A | 10/02/2010 | 15/08/2030 | 122.0000 | 4,127.78063800 | 514,406.89 | 0.00 | 503,589.24 | 0.00 | 503,589.24 | 0.37% | 0.37% |
| C297729 | 16/12/2020 | TESOURO | 539110 | 3.570008% | (9.066029)% | 2.933082% | IPC-A | 10/02/2010 | 15/08/2030 | 33.0000 | 4,127.78063800 | 142,741.91 | 0.00 | 136,216.76 | 0.00 | 136,216.76 | 0.10% | 0.10% |
| C277726 | 20/11/2020 | TESOURO | 539110 | 3.570008% | (9.066029)% | 3.490522% | IPC-A | 10/02/2010 | 15/08/2030 | 35.0000 | 4,127.78063800 | 143,830.12 | 0.00 | 144,472.32 | 0.00 | 144,472.32 | 0.11% | 0.11% |
| B592922 | 02/10/2017 | TESOURO | 202374 | 3.760002% | (8.667028)% | 4.985576% | IPC-A | 07/03/2006 | 15/05/2035 | 518.0000 | 4,354.30539700 | 1,777,291.33 | 0.00 | 2,255,530.20 | 0.00 | 2,255,530.20 | 1.68% | 1.68% |
| B340834 | 02/12/2015 | TESOURO | 202374 | 3.760002% | (8.667028)% | 7.195906% | IPC-A | 07/03/2006 | 15/05/2035 | 1,766.0000 | 4,354.30539700 | 4,286,002.31 | 0.00 | 7,689,703.33 | 0.00 | 7,689,703.33 | 5.71% | 5.71% |
| C207921 | 18/08/2020 | TESOURO | 556151 | 4.013003% | (2.742521)% | 3.839985% | IPC-A | 10/02/2010 | 15/08/2040 | 320.0000 | 4,377.78721300 | 1,372,669.57 | 0.00 | 1,400,891.91 | 0.00 | 1,400,891.91 | 1.04% | 1.04% |
| B379358 | 24/03/2016 | TESOURO | 556151 | 4.013003% | (2.742521)% | 6.378953% | IPC-A | 10/02/2010 | 15/08/2040 | 194.0000 | 4,377.78721300 | 532,096.48 | 0.00 | 849,290.72 | 0.00 | 849,290.72 | 0.63% | 0.63% |
| B600905 | 23/10/2017 | TESOURO | 556151 | 4.013003% | (2.742521)% | 4.968881% | IPC-A | 10/02/2010 | 15/08/2040 | 560.0000 | 4,377.78721300 | 1,941,417.41 | 0.00 | 2,451,560.84 | 0.00 | 2,451,560.84 | 1.82% | 1.82% |
| B592453 | 29/09/2017 | TESOURO | 556151 | 4.013003% | (2.742521)% | 5.022757% | IPC-A | 10/02/2010 | 15/08/2040 | 103.0000 | 4,377.78721300 | 352,992.55 | 0.00 | 450,912.08 | 0.00 | 450,912.08 | 0.34% | 0.34% |
| B379350 | 24/03/2016 | TESOURO | 556151 | 4.013003% | (2.742521)% | 6.378953% | IPC-A | 10/02/2010 | 15/08/2040 | 300.0000 | 4,377.78721300 | 822,829.60 | 0.00 | 1,313,336.16 | 0.00 | 1,313,336.16 | 0.98% | 0.98% |
| B46172 | 23/12/2013 | TESOURO | 154665 | 4.174002% | 0.273256% | 6.531894% | IPC-A | 15/08/2004 | 15/05/2045 | 2,472.0000 | 4,465.14482900 | 5,453,862.84 | 0.00 | 11,037,838.02 | 0.00 | 11,037,838.02 | 8.20% | 8.20% |
| B324420 | 20/10/2015 | TESOURO | 508162 | 4.220295% | 2.879180% | 7.410929% | IPC-A | 10/02/2010 | 15/08/2050 | 2,500.0000 | 4,489.74812300 | 5,698,987.63 | 0.00 | 11,224,370.31 | 0.00 | 11,224,370.31 | 8.34% | 8.34% |
| B726171 | 16/08/2018 | TESOURO | 508162 | 4.220295% | 2.879180% | 5.601615% | IPC-A | 10/02/2010 | 15/08/2050 | 1,576.0000 | 4,489.74812300 | 5,240,554.42 | 0.00 | 7,075,843.04 | 0.00 | 7,075,843.04 | 5.26% | 5.26% |
| C207924 | 18/08/2020 | TESOURO | 508162 | 4.220295% | 2.879180% | 3.989876% | IPC-A | 10/02/2010 | 15/08/2050 | 160.0000 | 4,489.74812300 | 713,023.59 | 0.00 | 718,359.70 | 0.00 | 718,359.70 | 0.53% | 0.53% |
| C342575 | 18/02/2021 | TESOURO | 1180602 | 4.251992% | 3.748865% | 4.019495% | IPC-A | 15/01/2015 | 15/05/2055 | 89.0000 | 4,594.28443200 | 423,528.81 | 0.00 | 408,891.31 | 0.00 | 408,891.31 | 0.30% | 0.30% |
| C175218 | 10/07/2020 | TESOURO | 1180602 | 4.251992% | 3.748865% | 3.974488% | IPC-A | 15/01/2015 | 15/05/2055 | 5.0000 | 4,594.28443200 | 22,834.83 | 0.00 | 22,971.42 | 0.00 | 22,971.42 | 0.02% | 0.02% |
| B900315 | 25/06/2019 | TESOURO | 1180602 | 4.251992% | 3.748865% | 3.826995% | IPC-A | 15/01/2015 | 15/05/2055 | 127.0000 | 4,594.28443200 | 583,720.03 | 0.00 | 583,474.12 | 0.00 | 583,474.12 | 0.43% | 0.43% |
| B854922 | 11/04/2019 | TESOURO | 1180602 | 4.251992% | 3.748865% | 4.554994% | IPC-A | 15/01/2015 | 15/05/2055 | 300.0000 | 4,594.28443200 | 1,227,456.65 | 0.00 | 1,378,285.33 | 0.00 | 1,378,285.33 | 1.02% | 1.02% |
| B600912 | 23/10/2017 | TESOURO | 1180602 | 4.251992% | 3.748865% | 5.040544% | IPC-A | 15/01/2015 | 15/05/2055 | 260.0000 | 4,594.28443200 | 930,332.50 | 0.00 | 1,194,513.95 | 0.00 | 1,194,513.95 | 0.89% | 0.89% |
| B433504 | 16/0 | | | | | | | | | | | | | | | | | |

Renda Fixa

| Código | Aquisição | Emitente | Ativo | MTM %aa | Tx Over | Tx%aa | Index. | Emissão | Venc.to. | Qtd. | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total |
|-------------|-----------|----------|-------|---------|---------|-------|--------|---------|----------|--------------|----|-----------------|---------------|----------------|------|----------------|---------|------------|
| Total Geral | | | | | | | | | | 932,824.0000 | | 111,685,742.09 | 0.00 | 133,882,200.26 | 0.00 | 133,882,200.26 | 99.50% | 99.49% |

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 | | | | | | | | | | | | | | | | | | | |
| C349961 | 26/02/2021 | TESOURO | 2020485 | 0.000000% | 0.000000% | 1.870000% | PRE | 04/01/2019 | 01/04/2021 | 01/03/2021 | 690.0000 | 997.48245959 | 688,262.90 | 688,313.50 | 688,262.89 | 0.00 | 688,262.89 | 0.51% | 0.51% |
| Total | | | | | | | | | | | 690,0000 | | 688,262.90 | 688,313.50 | 688,262.89 | 0.00 | 688,262.89 | 0.51% | 0.51% |
| Total Geral | | | | | | | | | | | 690.0000 | | 688,262.90 | 688,313.50 | 688,262.89 | 0.00 | 688,262.89 | 0.51% | 0.51% |

Contas a Pagar/Receber

| Contas a Pagar/Receber | Contas a Pagar/Receber | Valor | % S/ Total CPR | % S/ Total |
|------------------------|------------------------|-------|----------------|------------|
|------------------------|------------------------|-------|----------------|------------|

Auditoria

| | | | | |
|--------------|---|--------------------|---------------|----------------|
| Auditoria | Despesa de Auditoria com pagamento 15/04/21 | (10,281.23) | 44.47% | (0.01)% |
| Total | | (10,281.23) | 44.47% | (0.01)% |

Bancárias

| | | | | |
|--------------|---|-----------------|--------------|----------------|
| Bancárias | Despesa de Tarifa de Liquidação Financeira com pagamento 05/03/21 | (141.00) | 0.61% | (0.00)% |
| Total | | (141.00) | 0.61% | (0.00)% |

Taxa ANBID

| | | | | |
|--------------|---|---------------|----------------|--------------|
| Taxa ANBID | Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/03/21 | 542.96 | (2.35)% | 0.00% |
| Total | | 542.96 | (2.35)% | 0.00% |

Taxa CETIP

| | | | | |
|--------------|---|-------------------|--------------|----------------|
| Taxa CETIP | Despesa de CETIP com pagamento 22/03/21 | (1,850.00) | 8.00% | (0.00)% |
| Total | | (1,850.00) | 8.00% | (0.00)% |

Taxa CVM - Manual

| | | | | |
|-------------------|---|-----------------|-----------------|--------------|
| Taxa CVM - Manual | Diferimento de despesa de Taxa C.V.M. com vencimento 31/03/21 | 2,344.74 | (10.14)% | 0.00% |
| Total | | 2,344.74 | (10.14)% | 0.00% |

Taxa de Administração

| | | | | |
|-----------------------|--|--------------------|---------------|----------------|
| Taxa de Administração | Tx Administração a Pagar em 02/03/2021 | (11,731.55) | 50.74% | (0.01)% |
| Total | | (11,731.55) | 50.74% | (0.01)% |

Taxa de Custódia

| | | | | |
|------------------|---|-------------------|--------------|----------------|
| Taxa de Custódia | Tx Custódia Bruta a Pagar em 05/03/2021 | (1,642.42) | 7.10% | (0.00)% |
| Total | | (1,642.42) | 7.10% | (0.00)% |

Taxa SELIC

| | | | | |
|--------------|---|-----------------|--------------|----------------|
| Taxa SELIC | Despesa de Custo Selic com pagamento 25/03/21 | (361.60) | 1.56% | (0.00)% |
| Total | | (361.60) | 1.56% | (0.00)% |

| | | | | |
|--|--------------------|--------------------|----------------|----------------|
| | Total Geral | (23,120.10) | 100.00% | (0.02)% |
|--|--------------------|--------------------|----------------|----------------|

Tesouraria

| Descrição | Valor | % S/ Tesouraria | % S/ Total |
|---------------------|------------------|-----------------|--------------|
| Saldo em Tesouraria | 25,938.45 | 100.00% | 0.02% |
| | 25,938.45 | 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 | | | (0.2074112)% | (1.5325)% | (2.3809)% | 2.9842% | 2.9123% | 21.1341% | 38.0239% |

| Rentabilidade | | | | | | | | | |
|---------------|---------------|------------|-----------------|-----------------|----------------|-----------------|------------------|------------------|------------------|
| Indexador | Benchmark | Rent. Real | Variação Diária | Variação Mensal | Variação Anual | Últimos 6 Meses | Últimos 12 Meses | Últimos 24 Meses | Últimos 36 Meses |
| CDI | (2,776.8758)% | (0.2149)% | 0.0074692% | 0.1345% | 0.2842% | 0.9154% | 2.3714% | 8.0869% | 15.0152% |
| IBOVESPA | 10.4823% | 1.8070% | (1.9786763)% | (4.3734)% | (7.5469)% | 10.7337% | 5.6288% | 15.1184% | 28.9168% |
| IGP-M | (149.5628)% | (0.3456)% | 0.1386784% | 2.5142% | 5.0675% | 18.1008% | 28.7578% | 37.6025% | 48.0062% |
| PTAXV | (26.8851)% | (0.9714)% | 0.7714739% | 0.5858% | 5.0667% | (0.1445)% | 21.9730% | 46.1808% | 68.6070% |

| Patrimônio | | | | |
|---------------------|------------------------------------|-----------------------|----------------|-----------|
| Qtd. de Cotas | Valor da cota bruta de performance | Valor da Cota Liquida | Patrimônio | Tipo Cota |
| 51,820,325.59175029 | 2.59692080 | 2.59692080 | 134,573,281.50 | F |



| Cliente | Data da Posição | Cota Liberada | Tipo da Posição | Moeda | Cotação |
|------------------------------------|-----------------|---------------|-----------------|-------|---------|
| QUARTZ DC PLAN FIRF PREVIDENCIARIO | 26/02/2021 | Sim | F | REAL | |

| Futuro | | | | | | | | | |
|--------------------|----------|------------------|------|--------------------|--------------------|------------------|----------------------|----------------|--------------|
| Ativo | Venc.to. | Corretora | Qtd. | Ajuste Equalização | Ajuste Valorização | Preço de Mercado | Valor de Mercado | % S/ Futuro | % S/ Total |
| BMF | | | | | | | | | |
| FUT DAP | Q24 | BRDESCO S/A CTVM | 80 | 0.00 | (55,280.75) | 92,005.44 | 10,283,944.86 | 100.00% | 3.48% |
| Total | | | | 0.00 | (55,280.75) | | 10,283,944.86 | 100.00% | 3.48% |
| Total Geral | | | | 0.00 | (55,280.75) | | 10,283,944.86 | 100.00% | 3.48% |

| 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 | | | | | | | | | | | | | | | | | | |
| B847562 | 28/03/2019 | VOLKS | 1661357 | 0.309601% | 0.263205% | 0.000000% | CDI 103 | 28/03/2019 | 29/03/2021 | 4,858.0000 | 1,078.18242000 | 4,858,000.00 | 0.00 | 5,237,810.20 | 0.00 | 5,237,810.20 | 1.75% | 1.77% |
| B867336 | 03/05/2019 | VOLKS | 1675103 | 0.807545% | (0.077517)% | 0.000000% | CDI 104 | 03/05/2019 | 03/11/2021 | 1,669.0000 | 1,066.76792500 | 1,669,000.00 | 0.00 | 1,780,435.67 | 0.00 | 1,780,435.67 | 0.60% | 0.60% |
| C324450 | 22/01/2021 | PANAMER | 2001923 | 2.509594% | (1.127726)% | 1.800000% | CDI | 22/01/2021 | 17/01/2022 | 365.0000 | 997.17562100 | 365,000.00 | 0.00 | 363,969.10 | 0.00 | 363,969.10 | 0.12% | 0.12% |
| C300204 | 18/12/2020 | DCLS | 1984138 | 0.000000% | 0.224078% | 1.250000% | CDI | 18/12/2020 | 19/12/2022 | 485.0000 | 1,028.53233600 | 485,000.00 | 0.00 | 498,838.18 | 0.00 | 498,838.18 | 0.17% | 0.17% |
| Total | | | | | | | | | | 7,377.0000 | | 7,377,000.00 | 0.00 | 7,881,053.15 | 0.00 | 7,881,053.15 | 2.64% | 2.67% |

| DEBS | | | | | | | | | | | | | | | | | | |
|--------------|------------|----------|---------|-------------|--------------|-------------|------------|------------|------------|--------------------|-----------------|----------------------|-------------|----------------------|-------------|----------------------|--------------|--------------|
| B700021 | 19/06/2018 | CPFG | 1556152 | 1.316668% | 0.131773% | 0.231162% | CDI 105.75 | 18/05/2018 | 18/05/2021 | 1,782.0000 | 1,002.51915100 | 1,779,793.02 | 0.00 | 1,786,489.13 | 0.00 | 1,786,489.13 | 0.60% | 0.60% |
| B737219 | 11/09/2018 | PCAR | 1583405 | 1.104299% | 0.372351% | 0.013220% | CDI 160.71 | 10/09/2018 | 10/09/2021 | 985.0000 | 1,007.90759800 | 985,000.00 | 0.00 | 992,788.98 | 0.00 | 992,788.98 | 0.33% | 0.34% |
| B876114 | 17/05/2019 | ELET | 1680732 | 1.265838% | 0.400195% | 0.828153% | CDI | 25/04/2019 | 25/04/2022 | 1,251.0000 | 1,000.74467700 | 1,251,000.00 | 0.00 | 1,251,931.59 | 0.00 | 1,251,931.59 | 0.42% | 0.42% |
| B626373 | 27/12/2017 | PETR | 1465814 | 0.824331% | (0.287760)% | 0.196954% | CDI 106.75 | 15/08/2017 | 15/08/2022 | 1,005.0000 | 988.60248100 | 1,025,592.50 | 0.00 | 993,545.49 | 0.00 | 993,545.49 | 0.33% | 0.34% |
| C349652 | 26/02/2021 | GNAN | 2017694 | 1.109635% | 0.000000% | 1.109635% | CDI | 18/02/2021 | 18/08/2022 | 1,342.0000 | 1,000.00000000 | 1,342,000.00 | 0.00 | 1,342,000.00 | 0.00 | 1,342,000.00 | 0.45% | 0.45% |
| B597672 | 13/10/2017 | CEMAR | 1480763 | 1.046337% | 0.848677% | 0.128904% | CDI 107 | 15/09/2017 | 15/09/2022 | 32.0000 | 9,928.26135900 | 320,000.00 | 0.00 | 317,704.36 | 0.00 | 317,704.36 | 0.11% | 0.11% |
| B604455 | 31/10/2017 | ENERGISA | 1485928 | 1.312174% | (0.363890)% | 0.091251% | CDI 107.75 | 15/10/2017 | 15/10/2022 | 116.0000 | 661.71841000 | 116,000.00 | 0.00 | 76,759.34 | 0.00 | 76,759.34 | 0.03% | 0.03% |
| B606318 | 06/11/2017 | ENERGISA | 1485928 | 1.312174% | (0.363890)% | 0.190650% | CDI 107.75 | 15/10/2017 | 15/10/2022 | 399.0000 | 661.71841000 | 397,816.51 | 0.00 | 264,025.65 | 0.00 | 264,025.65 | 0.09% | 0.09% |
| B606693 | 07/11/2017 | ENERGISA | 1485928 | 1.312174% | (0.363890)% | 0.270624% | CDI 107.75 | 15/10/2017 | 15/10/2022 | 304.0000 | 661.71841000 | 302,246.06 | 0.00 | 201,162.40 | 0.00 | 201,162.40 | 0.07% | 0.07% |
| B655514 | 12/03/2018 | ULTRAPAR | 1523971 | 1.602833% | (0.931919)% | 0.016214% | CDI 105.25 | 05/03/2018 | 05/03/2023 | 663.0000 | 977.40181600 | 663,356.14 | 0.00 | 648,017.40 | 0.00 | 648,017.40 | 0.22% | 0.22% |
| B838587 | 15/03/2019 | COCE | 1655291 | 1.289538% | 0.503894% | 0.500014% | CDI | 15/03/2019 | 15/03/2023 | 465.0000 | 998.57359700 | 465,000.00 | 0.00 | 464,336.72 | 0.00 | 464,336.72 | 0.16% | 0.16% |
| C150721 | 10/06/2020 | LAMERIC | 1867341 | 1.503564% | 0.343958% | 3.008277% | CDI | 02/06/2020 | 02/06/2023 | 37.0000 | 10,440.86727000 | 370,427.12 | 0.00 | 386,312.09 | 0.00 | 386,312.09 | 0.13% | 0.13% |
| B793355 | 26/12/2018 | CLOR | 1622601 | 1.541737% | 0.470973% | 0.920063% | CDI | 15/11/2018 | 15/11/2023 | 358.0000 | 766.01823200 | 358,197.54 | 0.00 | 274,234.53 | 0.00 | 274,234.53 | 0.09% | 0.09% |
| B916918 | 19/07/2019 | CEMI | 1707118 | 1.659966% | 0.434991% | 1.021609% | CDI | 15/06/2019 | 15/06/2024 | 1,288.0000 | 817.56284500 | 1,274,228.70 | 0.00 | 1,053,020.94 | 0.00 | 1,053,020.94 | 0.35% | 0.36% |
| B923747 | 30/07/2019 | HAPV | 1711634 | 1.339484% | (0.112532)% | 0.099756% | CDI 109 | 10/07/2019 | 10/07/2024 | 1,632.0000 | 973.82242000 | 1,632,000.00 | 0.00 | 1,589,278.19 | 0.00 | 1,589,278.19 | 0.53% | 0.54% |
| C209208 | 19/08/2020 | BVMF4 | 1914760 | 228.168235% | 2.255259% | 181.403872% | CDI | 14/08/2020 | 14/08/2024 | 137.0000 | 10,127.69937800 | 1,370,000.00 | 0.00 | 1,387,494.81 | 0.00 | 1,387,494.81 | 0.46% | 0.47% |
| B945488 | 28/08/2019 | NATURA | 1726087 | 1.501609% | (39.895094)% | 1.009471% | CDI | 26/08/2019 | 26/08/2024 | 99.0000 | 9,831.38771300 | 990,000.00 | 0.00 | 973,307.38 | 0.00 | 973,307.38 | 0.33% | 0.33% |
| B841854 | 20/03/2019 | BRML | 1657306 | 1.211194% | 4.796160% | 0.031084% | CDI 107.5 | 11/03/2019 | 11/03/2025 | 36.0000 | 9,614.71665000 | 360,000.00 | 0.00 | 346,129.80 | 0.00 | 346,129.80 | 0.12% | 0.12% |
| C279948 | 24/11/2020 | BCBF | 1961569 | 2.252743% | 69.585918% | 2.745598% | CDI | 04/11/2020 | 04/11/2025 | 317.0000 | 1,034.76522100 | 317,000.00 | 0.00 | 328,020.58 | 0.00 | 328,020.58 | 0.11% | 0.11% |
| C300165 | 18/12/2020 | CSMG | 1984026 | 1.754683% | 0.430632% | 1.754430% | CDI | 16/12/2020 | 16/12/2025 | 495.0000 | 1,006.62437600 | 495,000.00 | 0.00 | 498,279.07 | 0.00 | 498,279.07 | 0.17% | 0.17% |
| B820491 | 12/02/2019 | PETR | 1642610 | 1.240506% | 2.092129% | 0.081634% | CDI 106.25 | 15/01/2019 | 15/01/2026 | 558.0000 | 949.56998900 | 558,000.00 | 0.00 | 529,860.05 | 0.00 | 529,860.05 | 0.18% | 0.18% |
| Total | | | | | | | | | | 13,301.0000 | | 16,372,657.59 | 0.00 | 15,704,698.50 | 0.00 | 15,704,698.50 | 5.28% | 5.31% |

| DPGE | | | | | | | | | | | | | | | | | | |
|---------|------------|------|---------|-----------|-----------|-----------|-----|------------|------------|--------|--------------------|--------------|------|--------------|------|--------------|-------|-------|
| C242874 | 05/10/2020 | BSLI | 1940843 | 1.200000% | 0.366098% | 1.200000% | CDI | 05/10/2020 | 30/09/2022 | 1.0000 | 1,012,030.24801600 | 1,000,000.00 | 0.00 | 1,012,030.25 | 0.00 | 1,012,030.25 | 0.34% | 0.34% |
| C258948 | 27/10/2020 | PRBC | 1952827 | 1.350000% | 0.383732% | 1.350000% | CDI | 27/10/2020 | 27/10/2022 | 1.0000 | 1,010,672.45988500 | 1,000,000.00 | 0.00 | 1,010,672.46 | 0.00 | 1,010,672.46 | 0.34% | 0.34% |

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 | |
|---------------------------------|------------|----------|---------|-------------|-------------|-------------|------------|------------|------------|--------------------|--------------------|-----------------------|-----------------|-----------------------|-------------|-----------------------|---------------|---------------|------------|
| C302399 | 22/12/2020 | BAGE | 1985887 | 1.500000% | 0.401341% | 1.500000% | CDI | 22/12/2020 | 22/12/2022 | 1.0000 | 1,005,903.29321200 | 1,000,000.00 | 0.00 | 1,005,903.29 | 0.00 | 1,005,903.29 | 0.34% | 0.34% | |
| Total | | | | | | | | | | 3.0000 | | 3,000,000.00 | 0.00 | 3,028,606.00 | 0.00 | 3,028,606.00 | 1.02% | 1.02% | |
| LF | | | | | | | | | | | | | | | | | | | |
| B624890 | 22/12/2017 | SAFRA | 1501412 | 0.125651% | 0.254865% | 0.000000% | CDI 104.25 | 22/12/2017 | 22/03/2021 | 4.0000 | 175,634.78638900 | 600,000.00 | 0.00 | 702,539.15 | 0.00 | 702,539.15 | 0.24% | 0.24% | |
| B843503 | 22/03/2019 | ABCB | 1658689 | 0.148908% | 0.256102% | 0.000000% | CDI 104 | 22/03/2019 | 22/03/2021 | 3.0000 | 162,038.25435500 | 450,000.00 | 0.00 | 486,114.76 | 0.00 | 486,114.76 | 0.16% | 0.16% | |
| B671603 | 18/04/2018 | CAMR | 1535837 | 0.017458% | 0.248204% | 0.000000% | CDI 104 | 18/04/2018 | 18/04/2021 | 6.0000 | 171,958.67727500 | 900,000.00 | 0.00 | 1,031,752.06 | 0.00 | 1,031,752.06 | 0.35% | 0.35% | |
| B742321 | 20/09/2018 | BITA | 1587254 | 0.080452% | 0.241352% | 0.000000% | CDI 102.45 | 20/09/2018 | 22/04/2021 | 19.0000 | 222,651.89302000 | 3,800,000.00 | 0.00 | 4,230,385.97 | 0.00 | 4,230,385.97 | 1.42% | 1.43% | |
| B758909 | 22/10/2018 | BTOY | 1598185 | 0.393783% | 0.244944% | 0.000000% | CDI 104 | 22/10/2018 | 22/04/2021 | 2.0000 | 166,287.74904800 | 300,000.00 | 0.00 | 332,575.50 | 0.00 | 332,575.50 | 0.11% | 0.11% | |
| B685785 | 21/05/2018 | GMAC | 1546388 | 0.450954% | 0.209001% | 0.000000% | CDI 104.9 | 21/05/2018 | 17/05/2021 | 1.0000 | 171,027.45946500 | 150,000.00 | 0.00 | 171,027.46 | 0.00 | 171,027.46 | 0.06% | 0.06% | |
| B936050 | 14/08/2019 | BRADESCO | 1719090 | 0.169876% | 0.209916% | (0.058800)% | CDI 103 | 11/05/2018 | 11/06/2021 | 64.0000 | 170,959.89656200 | 10,409,768.05 | 0.00 | 10,941,433.38 | 0.00 | 10,941,433.38 | 3.66% | 3.70% | |
| B718173 | 31/07/2018 | PTSG | 1569839 | 0.712673% | 0.048412% | 0.000000% | CDI 105.2 | 31/07/2018 | 31/07/2021 | 1.0000 | 168,543.47817200 | 150,000.00 | 0.00 | 168,543.48 | 0.00 | 168,543.48 | 0.06% | 0.06% | |
| B742057 | 20/09/2018 | CAMR | 1587145 | 0.469334% | 0.052519% | 0.000000% | CDI 104.6 | 20/09/2018 | 20/09/2021 | 2.0000 | 166,944.41697800 | 300,000.00 | 0.00 | 333,888.83 | 0.00 | 333,888.83 | 0.11% | 0.11% | |
| B857640 | 16/04/2019 | BITA | 1668682 | 0.327308% | 0.090475% | 0.000000% | CDI 102.25 | 16/04/2019 | 15/10/2021 | 7.0000 | 214,423.85904900 | 1,400,000.00 | 0.00 | 1,500,967.01 | 0.00 | 1,500,967.01 | 0.50% | 0.51% | |
| B969091 | 01/10/2019 | ABCB | 1741966 | 0.774266% | (0.073713)% | 0.300000% | CDI | 01/10/2019 | 29/10/2021 | 5.0000 | 156,635.77795200 | 750,000.00 | 0.00 | 783,178.89 | 0.00 | 783,178.89 | 0.26% | 0.26% | |
| B714226 | 23/07/2018 | SAFRA | 1567032 | 0.650025% | (0.117861)% | 0.000000% | CDI 106 | 23/07/2018 | 21/01/2022 | 12.0000 | 168,485.17583100 | 1,800,000.00 | 0.00 | 2,021,822.11 | 0.00 | 2,021,822.11 | 0.68% | 0.68% | |
| B832270 | 01/03/2019 | PTSG | 1650800 | 1.410038% | (0.556505)% | 0.000000% | CDI 104.4 | 01/03/2019 | 01/03/2022 | 1.0000 | 160,364.95379400 | 150,000.00 | 0.00 | 160,364.95 | 0.00 | 160,364.95 | 0.05% | 0.05% | |
| B857134 | 15/04/2019 | BITA | 1668148 | 0.437750% | (0.022820)% | 0.000000% | CDI 102.5 | 15/04/2019 | 15/03/2022 | 7.0000 | 213,983.41137400 | 1,400,000.00 | 0.00 | 1,497,883.88 | 0.00 | 1,497,883.88 | 0.50% | 0.51% | |
| B881163 | 27/05/2019 | BRIV | 1684493 | 1.127996% | (0.592338)% | 0.000000% | CDI 105.25 | 27/05/2019 | 27/05/2022 | 8.0000 | 158,139.75195300 | 1,200,000.00 | 0.00 | 1,265,118.02 | 0.00 | 1,265,118.02 | 0.42% | 0.43% | |
| B801977 | 11/01/2019 | SAFRA | 1629879 | 0.828150% | (0.427581)% | 0.000000% | CDI 106 | 11/01/2019 | 11/07/2022 | 6.0000 | 216,667.08816600 | 1,200,000.00 | 0.00 | 1,300,002.53 | 0.00 | 1,300,002.53 | 0.44% | 0.44% | |
| B827121 | 21/02/2019 | SAFRA | 1647023 | 0.867952% | (0.379503)% | 0.000000% | CDI 106 | 21/02/2019 | 22/08/2022 | 7.0000 | 161,022.65867800 | 1,050,000.00 | 0.00 | 1,127,158.61 | 0.00 | 1,127,158.61 | 0.38% | 0.38% | |
| B960188 | 18/09/2019 | SAFRA | 1736183 | 1.195828% | (0.567744)% | 0.400000% | CDI | 18/09/2019 | 19/09/2022 | 4.0000 | 155,745.64889400 | 600,000.00 | 0.00 | 622,982.60 | 0.00 | 622,982.60 | 0.21% | 0.21% | |
| B982632 | 18/10/2019 | BRADESCO | 1751069 | 269.624357% | (0.105908)% | 104.500000% | CDI 104.5 | 18/10/2019 | 18/10/2022 | 120.0000 | 51,710.82149900 | 6,000,000.00 | 0.00 | 6,205,298.58 | 0.00 | 6,205,298.58 | 2.08% | 2.10% | |
| C251503 | 16/10/2020 | BBM | 1947286 | 1.134290% | (0.588373)% | 1.350000% | CDI | 16/10/2020 | 19/10/2022 | 5.0000 | 50,756.23989600 | 250,000.00 | 0.00 | 253,781.20 | 0.00 | 253,781.20 | 0.08% | 0.09% | |
| B827118 | 21/02/2019 | SAFRA | 1647024 | 0.904032% | (0.438008)% | 0.000000% | CDI 106.25 | 21/02/2019 | 21/10/2022 | 8.0000 | 160,727.73430600 | 1,200,000.00 | 0.00 | 1,285,821.87 | 0.00 | 1,285,821.87 | 0.43% | 0.44% | |
| C258795 | 27/10/2020 | DAY | 1952789 | 1.797470% | (1.172686)% | 1.500000% | CDI | 27/10/2020 | 28/10/2022 | 23.0000 | 50,311.66624400 | 1,150,000.00 | 0.00 | 1,157,168.32 | 0.00 | 1,157,168.32 | 0.39% | 0.39% | |
| C251197 | 16/10/2020 | CAMR | 1946396 | 1.506724% | (1.077562)% | 1.350000% | CDI | 16/10/2020 | 16/11/2022 | 12.0000 | 50,445.08771800 | 600,000.00 | 0.00 | 605,341.05 | 0.00 | 605,341.05 | 0.20% | 0.20% | |
| C283130 | 27/11/2020 | DCLS | 1970128 | 1.250000% | 0.371979% | 1.250000% | CDI | 27/11/2020 | 02/12/2022 | 7.0000 | 50,379.58852900 | 350,000.00 | 0.00 | 352,657.12 | 0.00 | 352,657.12 | 0.12% | 0.12% | |
| C287775 | 03/12/2020 | BVTM | 1974498 | 1.911554% | (1.620362)% | 1.350000% | CDI | 03/12/2020 | 05/12/2022 | 82.0000 | 49,876.81271400 | 4,100,000.00 | 0.00 | 4,089,898.64 | 0.00 | 4,089,898.64 | 1.37% | 1.38% | |
| C290139 | 07/12/2020 | DAY | 1976245 | 1.864213% | (1.604666)% | 1.500000% | CDI | 07/12/2020 | 07/12/2022 | 8.0000 | 50,050.21728700 | 400,000.00 | 0.00 | 400,401.74 | 0.00 | 400,401.74 | 0.13% | 0.14% | |
| C294663 | 11/12/2020 | BRIV | 1979957 | 1.647408% | (1.447709)% | 1.350000% | CDI | 11/12/2020 | 12/12/2022 | 18.0000 | 50,064.57080500 | 900,000.00 | 0.00 | 901,162.27 | 0.00 | 901,162.27 | 0.30% | 0.30% | |
| C329637 | 29/01/2021 | SAFRA | 2005287 | 1.327444% | (1.352304)% | 1.150000% | CDI | 29/01/2021 | 30/01/2023 | 29.0000 | 49,939.42901100 | 1,450,000.00 | 0.00 | 1,448,243.44 | 0.00 | 1,448,243.44 | 0.49% | 0.49% | |
| C339150 | 11/02/2021 | VOT | 2012197 | 1.544286% | (1.648938)% | 1.350000% | CDI | 11/02/2021 | 13/02/2023 | 23.0000 | 49,869.63212700 | 1,150,000.00 | 0.00 | 1,147,001.54 | 0.00 | 1,147,001.54 | 0.38% | 0.39% | |
| C290140 | 07/12/2020 | DAY | 1976244 | 2.341536% | (1.983786)% | 1.800000% | CDI | 07/12/2020 | 07/12/2023 | 8.0000 | 49,666.42438600 | 400,000.00 | 0.00 | 397,331.40 | 0.00 | 397,331.40 | 0.13% | 0.13% | |
| Total | | | | | | | | | | 502.0000 | | 44,559,768.05 | 0.00 | 46,921,846.36 | 0.00 | 46,921,846.36 | 15.71% | 15.87% | |
| LFSN | | | | | | | | | | | | | | | | | | | |
| C274122 | 16/11/2020 | ITUB | 1963617 | 1.372122% | 0.459849% | 1.372015% | CDI | 16/11/2020 | 13/11/2030 | 6.0000 | 303,236.02707800 | 1,800,000.00 | 0.00 | 1,819,416.16 | 0.00 | 1,819,416.16 | 0.61% | 0.62% | |
| Total | | | | | | | | | | 6.0000 | | 1,800,000.00 | 0.00 | 1,819,416.16 | 0.00 | 1,819,416.16 | 0.61% | 0.62% | |
| LFT | | | | | | | | | | | | | | | | | | | |
| B316387 | 28/09/2015 | TESOURO | 1179214 | 0.104950% | 0.233071% | (0.002500)% | SELIC | 09/01/2015 | 01/03/2021 | 840.0000 | 10,790.43148900 | 6,011,470.53 | 0.00 | 9,063,962.45 | 0.00 | 9,063,962.45 | 3.04% | 3.07% | |
| B597975 | 16/10/2017 | TESOURO | 1226686 | 0.064387% | 0.521220% | 0.005806% | SELIC | 08/05/2015 | 01/09/2021 | 3,825.0000 | 10,786.89221700 | 34,994,027.67 | 0.00 | 41,259,862.73 | 0.00 | 41,259,862.73 | 13.82% | 13.96% | |
| B387024 | 15/04/2016 | TESOURO | 1226686 | 0.064387% | 0.521220% | 0.021631% | SELIC | 08/05/2015 | 01/09/2021 | 6.0000 | 10,786.89221700 | 46,082.68 | 0.00 | 64,721.35 | 0.00 | 64,721.35 | 0.02% | 0.02% | |
| B401904 | 01/06/2016 | TESOURO | 1293426 | 0.131229% | 0.242095% | 0.028212% | SELIC | 08/01/2016 | 01/03/2022 | 514.0000 | 10,776.22044800 | 4,010,714.43 | 0.00 | 5,538,977.31 | 0.00 | 5,538,977.31 | 1.86% | 1.87% | |
| B640427 | 02/06/2018 | TESOURO | 1505262 | 0.168374% | 0.055217% | 0.006751% | SELIC | 01/07/2000 | 01/03/2024 | 4,000.0000 | 10,736.13387500 | 37,355,003.82 | 0.00 | 42,944,535.50 | 0.00 | 42,944,535.50 | 14.38% | 14.53% | |
| Total | | | | | | | | | | 9,185.0000 | | 82,417,299.13 | 0.00 | 98,872,059.34 | 0.00 | 98,872,059.34 | 33.12% | 33.45% | |
| Total Geral | | | | | | | | | | 30,374.0000 | | 155,526,724.77 | 0.00 | 174,227,679.51 | 0.00 | 174,227,679.51 | 58.38% | 58.94% | |
| Operações Compromissadas | | | | | | | | | | | | | | | | | | | |
| Código | Aquisição | Emitente | Ativo | MTM %aa | Tx Over | Tx%aa | Index. | Emissão | Venc.to. | Resgate | Quantidade | PU | Valor Aplicação | Valor Resgate | Valor Bruto | Imp. | Valor Líquido | % S/ RF | % S/ Total |
| LFTO | | | | | | | | | | | | | | | | | | | |
| C349019 | 25/02/2021 | TESOURO | 2019723 | 0.000000% | 0.222908% | 1.890000% | PRE | 01/07/2000 | 01/09/2022 | 26/02/2021 | 0.0000 | 10,754.71231266 | 0.00 | 125,733,341.64 | 0.00 | 0.00 | 0.00 | 0.00% | 0.00% |

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 |
|--------------------|------------|----------|---------|-----------|-----------|-----------|--------|------------|------------|------------|-------------|-----------------|-----------------|----------------|----------------|------|----------------|---------|------------|
| C349898 | 26/02/2021 | TESOURO | 2020299 | 0.000000% | 0.000000% | 1.890000% | PRE | 01/07/2000 | 01/09/2022 | 01/03/2021 | 11,561.0000 | 10,755.03849148 | 124,339,000.00 | 124,348,238.73 | 124,339,000.00 | 0.00 | 124,339,000.00 | 41.65% | 42.07% |
| Total | | | | | | | | | | | 11,561,0000 | | 124,339,000.00 | 250,081,580.37 | 124,339,000.00 | 0.00 | 124,339,000.00 | 41.65% | 42.07% |
| Total Geral | | | | | | | | | | | 11,561.0000 | | 124,339,000.00 | 250,081,580.37 | 124,339,000.00 | 0.00 | 124,339,000.00 | 41.65% | 42.07% |

Swap

| | | | | | | | Passivo | | | | | Ativo | | | | | | | |
|--------|-----------|-----------------|-----------------|------------|---------------------|----------------|---------|-----------|----------|--------------|--------|---------|----------|--------------|-----------------------|-------------|-----------------------|----------------|----------------|
| Código | Corretora | Data de Partida | Início Valoriz. | Venc.to. | Principal | Contra Partida | Index. | MTM %aa | Taxa %aa | Valor | Index. | MTM %aa | Taxa %aa | Valor | Aprop. Acum. Bruta | IRRF | Aprop. Acum. Líquida | % S/ Swap | % S/ Total |
| 25575 | BRADESCO | 12/11/2013 | 18/11/2013 | 15/08/2024 | 1,200,000.00 | RNC | IPCA | 3,172.90% | 6.18% | 3,131,442.56 | CDI | 0.00% | 0.00% | 2,217,577.89 | (913,864.67) | 0.00 | (913,864.67) | 31.48% | (0.31)% |
| 25579 | BRADESCO | 13/11/2013 | 13/11/2013 | 15/08/2024 | 810,000.00 | ATV | IPCA | 2,956.81% | 6.11% | 2,109,690.97 | CDI | 0.00% | 0.00% | 1,497,919.71 | (611,771.26) | 0.00 | (611,771.26) | 21.07% | (0.21)% |
| 25646 | BRADESCO | 18/11/2013 | 18/11/2013 | 15/08/2024 | 1,900,000.00 | HSBC | IPCA | 3,172.90% | 6.04% | 4,888,626.79 | CDI | 0.00% | 0.00% | 3,511,165.00 | (1,377,461.79) | 0.00 | (1,377,461.79) | 47.45% | (0.47)% |
| | | | | | 3,910,000.00 | | | | | | | | | | (2,903,097.72) | 0.00 | (2,903,097.72) | 100.00% | (0.98)% |

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 | | | | (55,280.75) | 62.52% | (0.02)% |
| Total | | | | | | | (55,280.75) | 62.52% | (0.02)% | |
| Auditoria | | | | | | | | | | |
| Auditoria | | | | Despesa de Auditoria com pagamento 15/04/21 | | | | (12,829.84) | 14.51% | (0.00)% |
| Total | | | | | | | (12,829.84) | 14.51% | (0.00)% | |
| Bancárias | | | | | | | | | | |
| Bancárias | | | | Despesa de Tarifa de Liquidação Financeira com pagamento 05/03/21 | | | | (150.00) | 0.17% | (0.00)% |
| Total | | | | | | | (150.00) | 0.17% | (0.00)% | |
| Pagamento de CBLC | | | | | | | | | | |
| Pagamento de CBLC | | | | Despesa de Taxa de Custódia BM&F Bovespa com pagamento 30/03/21 | | | | (7.63) | 0.01% | (0.00)% |
| Total | | | | | | | (7.63) | 0.01% | (0.00)% | |
| Taxa ANBID | | | | | | | | | | |
| Taxa ANBID | | | | Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/03/21 | | | | 636.61 | (0.72)% | 0.00% |
| Total | | | | | | | 636.61 | (0.72)% | 0.00% | |
| Taxa CETIP | | | | | | | | | | |
| Taxa CETIP | | | | Despesa de CETIP com pagamento 22/03/21 | | | | (3,371.86) | 3.81% | (0.00)% |
| Total | | | | | | | (3,371.86) | 3.81% | (0.00)% | |
| Taxa CVM - Manual | | | | | | | | | | |
| Taxa CVM - Manual | | | | Diferimento de despesa de Taxa C.V.M. com vencimento 31/03/21 | | | | 3,517.11 | (3.98)% | 0.00% |
| Total | | | | | | | 3,517.11 | (3.98)% | 0.00% | |
| Taxa de Administração | | | | | | | | | | |
| Taxa de Administração | | | | Tx Administração a Pagar em 02/03/2021 | | | | (16,855.04) | 19.06% | (0.01)% |
| Total | | | | | | | (16,855.04) | 19.06% | (0.01)% | |
| Taxa de Custódia | | | | | | | | | | |
| Taxa de Custódia | | | | Tx Custódia Bruta a Pagar em 05/03/2021 | | | | (3,539.55) | 4.00% | (0.00)% |
| Total | | | | | | | (3,539.55) | 4.00% | (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 31/03/2021 | | | | (0.72) | 0.00% | (0.00)% |

| Contas a Pagar/Receber | | | | |
|------------------------|---|--------------------|----------------|----------------|
| Contas a Pagar/Receber | Contas a Pagar/Receber | Valor | % S/ Total CPR | % S/ Total |
| Total | | (0.72) | 0.00% | (0.00)% |
| Taxa SELIC | | | | |
| Taxa SELIC | Despesa de Custo Selic com pagamento 25/03/21 | (542.14) | 0.61% | (0.00)% |
| Total | | (542.14) | 0.61% | (0.00)% |
| | Total Geral | (88,423.81) | 100.00% | (0.03)% |

| Tesouraria | | | |
|---------------------|-----------------|-----------------|--------------|
| Descrição | Valor | % S/ Tesouraria | % S/ Total |
| Saldo em Tesouraria | 2,602.94 | 100.00% | 0.00% |
| | 2,602.94 | 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 | | | 0.0083623% | 0.1083% | 0.2259% | 0.9123% | 2.1768% | 7.7258% | 14.5314% |
| CDI | 111.9569% | 0.0009% | 0.0074692% | 0.1345% | 0.2842% | 0.9154% | 2.3714% | 8.0869% | 15.0152% |
| IBOVESPA | (0.4226)% | 2.0271% | (1.9786763)% | (4.3734)% | (7.5469)% | 10.7337% | 5.6288% | 15.1184% | 28.9168% |
| IGP-M | 6.0300% | (0.1301)% | 0.1386784% | 2.5142% | 5.0675% | 18.1008% | 28.7578% | 37.6025% | 48.0062% |
| PTAXV | 1.0839% | (0.7573)% | 0.7714739% | 0.5858% | 5.0667% | (0.1445)% | 21.9730% | 46.1808% | 68.6070% |

| Patrimônio | | | | |
|----------------------|------------------------------------|-----------------------|----------------|-----------|
| Qtd. de Cotas | Valor da cota bruta de performance | Valor da Cota Líquida | Patrimônio | Tipo Cota |
| 141,455,315.61888769 | 2.08954863 | 2.08954863 | 295,577,760.92 | F |



| Cliente | Data da Posição | Cota Liberada | Tipo da Posição | Moeda | Cotação |
|--------------------------------------|-----------------|---------------|-----------------|-------|---------|
| SAPPHIRE DC PLAN FIRF PREVIDENCIARIO | 26/02/2021 | 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 |
| CDBP | | | | | | | | | | | | | | | | | | |
| B903323 | 28/06/2019 | VOLKS | 1697975 | 0.565488% | 0.113438% | 0.000000% | CDI 104.5 | 28/06/2019 | 28/06/2021 | 6,542.0000 | 1,060.31948100 | 6,542,000.00 | 0.00 | 6,936,610.04 | 0.00 | 6,936,610.04 | 2.59% | 2.59% |
| Total | | | | | | | | | | 6,542.0000 | | 6,542,000.00 | 0.00 | 6,936,610.04 | 0.00 | 6,936,610.04 | 2.59% | 2.59% |
| DEBS | | | | | | | | | | | | | | | | | | |
| B826777 | 21/02/2019 | ESTC | 1646936 | 1.637915% | 0.432821% | 0.618521% | CDI | 15/02/2019 | 15/02/2022 | 302.0000 | 9,906.20611500 | 3,020,000.00 | 0.00 | 2,991,674.25 | 0.00 | 2,991,674.25 | 1.12% | 1.12% |
| C303777 | 23/12/2020 | COLN | 1986668 | 2.016804% | 0.459849% | 2.015813% | CDI | 15/12/2020 | 15/12/2023 | 397.0000 | 1,006.61243400 | 397,000.00 | 0.00 | 399,625.14 | 0.00 | 399,625.14 | 0.15% | 0.15% |
| B826778 | 21/02/2019 | ESTC | 1646935 | 1.668592% | 1.635817% | 0.807558% | CDI | 15/02/2019 | 15/02/2024 | 302.0000 | 9,796.43083700 | 3,020,000.00 | 0.00 | 2,958,522.11 | 0.00 | 2,958,522.11 | 1.10% | 1.10% |
| B831227 | 28/02/2019 | CTBC | 1650052 | 1.520151% | 0.804645% | 0.645779% | CDI | 15/02/2019 | 15/02/2024 | 89.0000 | 9,743.44315500 | 890,000.00 | 0.00 | 867,166.44 | 0.00 | 867,166.44 | 0.32% | 0.32% |
| C304665 | 28/12/2020 | LCAM | 1987463 | 2.469621% | 0.506452% | 2.467374% | CDI | 15/12/2020 | 15/01/2026 | 1,883.0000 | 1,006.94491500 | 1,883,000.00 | 0.00 | 1,896,077.27 | 0.00 | 1,896,077.27 | 0.71% | 0.71% |
| C340312 | 12/02/2021 | SULAMERI | 2012565 | 1.855135% | 0.436481% | 1.854782% | CDI | 01/02/2021 | 01/02/2026 | 476.0000 | 1,001.16454000 | 476,000.00 | 0.00 | 476,554.32 | 0.00 | 476,554.32 | 0.18% | 0.18% |
| C5429 | 19/11/2019 | APBR | 1766031 | 1.817157% | 2.266729% | 1.540546% | CDI | 15/10/2019 | 15/06/2027 | 1,118.0000 | 1,013.18283600 | 1,084,173.57 | 0.00 | 1,132,738.41 | 0.00 | 1,132,738.41 | 0.42% | 0.42% |
| Total | | | | | | | | | | 4,567.0000 | | 10,770,173.57 | 0.00 | 10,722,357.94 | 0.00 | 10,722,357.94 | 4.00% | 4.00% |
| LF | | | | | | | | | | | | | | | | | | |
| B831230 | 28/02/2019 | BTOY | 1649298 | 0.087506% | 0.244322% | 0.000000% | CDI 103 | 28/02/2019 | 01/03/2021 | 4.0000 | 216,677.95916500 | 800,000.00 | 0.00 | 866,711.84 | 0.00 | 866,711.84 | 0.32% | 0.32% |
| B835937 | 12/03/2019 | DAY | 1653231 | (0.049088)% | 0.240550% | 0.000000% | CDI 106.45 | 12/03/2019 | 15/03/2021 | 11.0000 | 216,924.08335000 | 2,200,000.00 | 0.00 | 2,386,164.92 | 0.00 | 2,386,164.92 | 0.89% | 0.89% |
| B881471 | 27/05/2019 | VOT | 1684429 | 0.435961% | 0.190896% | 0.000000% | CDI 104.5 | 27/05/2019 | 27/05/2021 | 16.0000 | 213,490.28852400 | 3,200,000.00 | 0.00 | 3,415,844.62 | 0.00 | 3,415,844.62 | 1.27% | 1.27% |
| B885289 | 03/06/2019 | VOT | 1687142 | 0.454306% | 0.176830% | 0.000000% | CDI 104.5 | 03/06/2019 | 04/06/2021 | 37.0000 | 213,187.11047300 | 7,400,000.00 | 0.00 | 7,887,923.09 | 0.00 | 7,887,923.09 | 2.94% | 2.94% |
| B936644 | 15/08/2019 | VOT | 1719801 | 0.734076% | (0.018252)% | 0.308500% | CDI | 15/08/2019 | 16/08/2021 | 37.0000 | 210,752.30411800 | 7,400,000.00 | 0.00 | 7,797,835.25 | 0.00 | 7,797,835.25 | 2.91% | 2.91% |
| B965908 | 26/09/2019 | SICR | 1739823 | 0.888468% | (0.161845)% | 0.420000% | CDI | 26/09/2019 | 27/09/2021 | 10.0000 | 209,436.13082900 | 2,000,000.00 | 0.00 | 2,094,361.31 | 0.00 | 2,094,361.31 | 0.78% | 0.78% |
| B975945 | 10/10/2019 | SICR | 1746498 | 0.930775% | (0.168951)% | 0.420000% | CDI | 10/10/2019 | 11/10/2021 | 14.0000 | 208,871.58017100 | 2,800,000.00 | 0.00 | 2,924,202.12 | 0.00 | 2,924,202.12 | 1.09% | 1.09% |
| B979774 | 15/10/2019 | BRADESCO | 1749068 | 0.400620% | 0.053202% | 0.168900% | CDI | 15/10/2019 | 15/10/2021 | 21.0000 | 208,375.06241600 | 4,200,000.00 | 0.00 | 4,375,876.31 | 0.00 | 4,375,876.31 | 1.63% | 1.63% |
| B982617 | 18/10/2019 | CNHC | 1750270 | 0.725565% | (0.035896)% | 0.330000% | CDI | 18/10/2019 | 28/10/2021 | 5.0000 | 208,446.71122600 | 1,000,000.00 | 0.00 | 1,042,233.56 | 0.00 | 1,042,233.56 | 0.39% | 0.39% |
| B985869 | 23/10/2019 | BCSF | 1753031 | 0.377831% | 0.102636% | 0.340089% | CDI | 22/10/2019 | 28/10/2021 | 111.0000 | 50,354.52941800 | 5,551,233.17 | 0.00 | 5,589,352.77 | 0.00 | 5,589,352.77 | 2.08% | 2.08% |
| B831231 | 28/02/2019 | BTOY | 1649231 | 1.030980% | (0.361333)% | 0.000000% | CDI 103.4 | 28/02/2019 | 28/02/2022 | 7.0000 | 214,516.84671600 | 1,400,000.00 | 0.00 | 1,501,617.93 | 0.00 | 1,501,617.93 | 0.56% | 0.56% |
| B840523 | 19/03/2019 | SAFRA | 1656675 | 0.731099% | (0.190494)% | 0.000000% | CDI 105.5 | 19/03/2019 | 18/03/2022 | 28.0000 | 214,822.84495100 | 5,600,000.00 | 0.00 | 6,015,039.66 | 0.00 | 6,015,039.66 | 2.24% | 2.24% |
| B867922 | 06/05/2019 | SAFRA | 1675506 | 0.779315% | (0.278602)% | 0.000000% | CDI 105.5 | 06/05/2019 | 02/05/2022 | 9.0000 | 212,747.17897400 | 1,800,000.00 | 0.00 | 1,914,724.61 | 0.00 | 1,914,724.61 | 0.71% | 0.71% |
| B915975 | 18/07/2019 | BRADESCO | 1706822 | 0.492488% | (0.140467)% | (0.002125)% | CDI 103.3 | 12/06/2019 | 29/07/2022 | 20.0000 | 211,424.72280800 | 4,025,769.48 | 0.00 | 4,228,494.46 | 0.00 | 4,228,494.46 | 1.58% | 1.58% |
| B957600 | 13/09/2019 | SAFRA | 1734208 | 1.189862% | (0.578296)% | 0.400000% | CDI | 13/09/2019 | 13/09/2022 | 3.0000 | 207,857.46562100 | 600,000.00 | 0.00 | 623,572.40 | 0.00 | 623,572.40 | 0.23% | 0.23% |
| C306004 | 29/12/2020 | DAY | 1988439 | 1.900929% | (1.864905)% | 1.740000% | CDI | 29/12/2020 | 29/12/2022 | 58.0000 | 49,905.47637900 | 2,886,361.25 | 0.00 | 2,894,517.63 | 0.00 | 2,894,517.63 | 1.08% | 1.08% |
| C306009 | 29/12/2020 | BTOY | 1988443 | 1.610640% | (1.561786)% | 1.250000% | CDI | 29/12/2020 | 29/12/2022 | 4.0000 | 49,921.40135200 | 200,000.00 | 0.00 | 199,685.61 | 0.00 | 199,685.61 | 0.07% | 0.07% |
| C350159 | 26/02/2021 | SAFRA | 2020223 | 1.150000% | 0.000000% | 1.150000% | CDI | 26/02/2021 | 27/02/2023 | 6.0000 | 150,000.00000000 | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 900,000.00 | 0.34% | 0.34% |
| C350160 | 26/02/2021 | SAFRA | 2020224 | 1.200000% | 0.000000% | 1.200000% | CDI | 26/02/2021 | 26/05/2023 | 6.0000 | 150,000.00000000 | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 900,000.00 | 0.34% | 0.34% |
| C350158 | 26/02/2021 | SAFRA | 2020222 | 1.250000% | 0.000000% | 1.250000% | CDI | 26/02/2021 | 28/08/2023 | 6.0000 | 150,000.00000000 | 900,000.00 | 0.00 | 900,000.00 | 0.00 | 900,000.00 | 0.34% | 0.34% |
| Total | | | | | | | | | | 413.0000 | | 55,763,363.90 | 0.00 | 58,458,158.09 | 0.00 | 58,458,158.09 | 21.79% | 21.80% |
| LFSC | | | | | | | | | | | | | | | | | | |
| B935667 | 14/08/2019 | ITUB | 1718369 | 1.741021% | 0.745629% | 1.119536% | SELIC | 08/01/2019 | 31/12/2050 | 1.0000 | 475,282.86040700 | 533,413.22 | 0.00 | 475,282.86 | 0.00 | 475,282.86 | 0.18% | 0.18% |
| B965041 | 25/09/2019 | ITUB | 1739296 | 1.741021% | 0.745629% | 1.122950% | SELIC | 08/01/2019 | 31/12/2050 | 2.0000 | 475,282.86040700 | 1,074,344.65 | 0.00 | 950,565.72 | 0.00 | 950,565.72 | 0.35% | 0.35% |
| B934595 | 13/08/2019 | ITUB | 1718369 | 1.741021% | 0.745629% | 1.119541% | SELIC | 08/01/2019 | 31/12/2050 | 1.0000 | 475,282.86040700 | 533,267.56 | 0.00 | 475,282.86 | 0.00 | 475,282.86 | 0.18% | 0.18% |
| Total | | | | | | | | | | 4.0000 | | 2,141,025.43 | 0.00 | 1,901,131.44 | 0.00 | 1,901,131.44 | 0.71% | 0.71% |

Contas a Pagar/Receber

| Contas a Pagar/Receber | Contas a Pagar/Receber | Valor | % S/ Total CPR | % S/ Total |
|------------------------------|---|--------------------|-----------------|----------------|
| Auditoria | | | | |
| Auditoria | Despesa de Auditoria com pagamento 15/04/21 | (12,829.84) | 39.28% | (0.00)% |
| Total | | (12,829.84) | 39.28% | (0.00)% |
| Bancárias | | | | |
| Bancárias | Despesa de Tarifa de Liquidação Financeira com pagamento 05/03/21 | (66.00) | 0.20% | (0.00)% |
| Total | | (66.00) | 0.20% | (0.00)% |
| Pagamento de CBLC | | | | |
| Pagamento de CBLC | Despesa de Taxa de Custódia BM&F Bovespa com pagamento 30/03/21 | (7.63) | 0.02% | (0.00)% |
| Total | | (7.63) | 0.02% | (0.00)% |
| Taxa ANBID | | | | |
| Taxa ANBID | Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/03/21 | 636.61 | (1.95)% | 0.00% |
| Total | | 636.61 | (1.95)% | 0.00% |
| Taxa CETIP | | | | |
| Taxa CETIP | Despesa de CETIP com pagamento 22/03/21 | (3,407.23) | 10.43% | (0.00)% |
| Total | | (3,407.23) | 10.43% | (0.00)% |
| Taxa CVM - Manual | | | | |
| Taxa CVM - Manual | Diferimento de despesa de Taxa C.V.M. com vencimento 31/03/21 | 3,517.11 | (10.77)% | 0.00% |
| Total | | 3,517.11 | (10.77)% | 0.00% |
| Taxa de Administração | | | | |
| Taxa de Administração | Tx Administração a Pagar em 02/03/2021 | (16,890.86) | 51.72% | (0.01)% |
| Total | | (16,890.86) | 51.72% | (0.01)% |
| Taxa de Custódia | | | | |
| Taxa de Custódia | Tx Custódia Bruta a Pagar em 05/03/2021 | (3,152.99) | 9.65% | (0.00)% |
| Total | | (3,152.99) | 9.65% | (0.00)% |
| Taxa SELIC | | | | |
| Taxa SELIC | Despesa de Custo Selic com pagamento 25/03/21 | (460.59) | 1.41% | (0.00)% |
| Total | | (460.59) | 1.41% | (0.00)% |
| | Total Geral | (32,661.42) | 100.00% | (0.01)% |

Tesouraria

| Descrição | Valor | % S/ Tesouraria | % S/ Total |
|---------------------|------------------|-----------------|--------------|
| Saldo em Tesouraria | 59,554.36 | 100.00% | 0.02% |
| | 59,554.36 | 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 | | | 0.0105004% | 0.1336% | 0.2934% | 1.0772% | 2.0595% | 7.5665% | 14.3800% |
| CDI | 140.5819% | 0.0030% | 0.0074692% | 0.1345% | 0.2842% | 0.9154% | 2.3714% | 8.0869% | 15.0152% |
| IBOVESPA | (0.5307)% | 2.0293% | (1.9786763)% | (4.3734)% | (7.5469)% | 10.7337% | 5.6288% | 15.1184% | 28.9168% |
| IGP-M | 7.5717% | (0.1280)% | 0.1386784% | 2.5142% | 5.0675% | 18.1008% | 28.7578% | 37.6025% | 48.0062% |
| PTAXV | 1.3611% | (0.7551)% | 0.7714739% | 0.5858% | 5.0667% | (0.1445)% | 21.9730% | 46.1808% | 68.6070% |

Patrimônio

| Qtd. de Cotas | Valor da cota bruta de performance | Valor da Cota Liquida | Patrimônio | Tipo Cota |
|----------------------|------------------------------------|-----------------------|----------------|-----------|
| 129,388,464.02034099 | 2.07223732 | 2.07223732 | 268,123,604.31 | F |



| Cliente | Data da Posição | Cota Liberada | Tipo da Posição | Moeda | Cotação |
|--------------------------------------|-----------------|---------------|-----------------|-------|---------|
| TURQUOISE PREVISIEMENS PLAN FIA PREV | 26/02/2021 | 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 | 5,959,955.90334768 | 0.00000000 | 29.63114300 | 0.00 | 176,600,305.65 | 0.00 | 176,600,305.65 | 100.00% | 99.64% |
| Total | | | | 5,959,955.90334768 | | | | 176,600,305.65 | 0.00 | 176,600,305.65 | 100.00% | 99.64% |
| Total Geral | | | | 5,959,955.90334768 | | | | 176,600,305.65 | 0.00 | 176,600,305.65 | 100.00% | 99.64% |

| 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 |
| LFT | | | | | | | | | | | | | | | | | | |
| C52503 | 23/01/2020 | TESOURO | 1399504 | 0.140548% | 0.103727% | 0.012067% | SELIC | 01/07/2000 | 01/03/2023 | 49.0000 | 10,760.05633300 | 514,244.05 | 0.00 | 527,242.76 | 0.00 | 527,242.76 | 84.49% | 0.30% |
| C46628 | 16/01/2020 | TESOURO | 1453033 | 0.156646% | 0.212027% | 0.024053% | SELIC | 13/07/2017 | 01/09/2023 | 9.0000 | 10,752.25482800 | 94,362.41 | 0.00 | 96,770.29 | 0.00 | 96,770.29 | 15.51% | 0.05% |
| Total | | | | | | | | | | 58.0000 | | 608,606.46 | 0.00 | 624,013.05 | 0.00 | 624,013.05 | 100.00% | 0.35% |
| Total Geral | | | | | | | | | | 58.0000 | | 608,606.46 | 0.00 | 624,013.05 | 0.00 | 624,013.05 | 100.00% | 0.35% |

| Contas a Pagar/Receber | | | | | Valor | % S/ Total CPR | % S/ Total | |
|-------------------------------|--|--|--|--|---|-----------------|----------------|---------|
| Auditoria | | | | | | | | |
| Auditoria | | | | | Despesa de Auditoria com pagamento 15/04/21 | (6,665.62) | 20.83% | (0.00)% |
| Total | | | | | (6,665.62) | 20.83% | (0.00)% | |
| Bancárias | | | | | | | | |
| Bancárias | | | | | Despesa de Tarifa de Liquidação Financeira com pagamento 05/03/21 | (21.00) | 0.07% | (0.00)% |
| Total | | | | | (21.00) | 0.07% | (0.00)% | |
| Juros s/ Capital | | | | | | | | |
| Juros s/ Capital | | | | | Receb. Juros s/ Cap. 0.07 de LREN3 s/ 56,236 em 31/12/2049 | 4,141.11 | (12.94)% | 0.00% |
| Juros s/ Capital | | | | | Receb. Juros s/ Cap. 0.16 de VIVT4 s/ 30,030 em 31/12/2049 | 4,953.22 | (15.48)% | 0.00% |
| Total | | | | | 9,094.33 | (28.42)% | 0.01% | |
| Taxa ANBID | | | | | | | | |
| Taxa ANBID | | | | | Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 31/03/21 | 636.61 | (1.99)% | 0.00% |
| Total | | | | | 636.61 | (1.99)% | 0.00% | |
| Taxa CETIP | | | | | | | | |
| Taxa CETIP | | | | | Despesa de CETIP com pagamento 22/03/21 | (3,300.03) | 10.31% | (0.00)% |
| Total | | | | | (3,300.03) | 10.31% | (0.00)% | |
| Taxa CVM - Manual | | | | | | | | |
| Taxa CVM - Manual | | | | | Diferimento de despesa de Taxa C.V.M. com vencimento 31/03/21 | 3,517.11 | (10.99)% | 0.00% |
| Total | | | | | 3,517.11 | (10.99)% | 0.00% | |
| Taxa de Administração | | | | | | | | |
| Taxa de Administração | | | | | Tx Administração a Pagar em 02/03/2021 | (20,100.18) | 62.82% | (0.01)% |

| Contas a Pagar/Receber | | | | | | |
|---------------------------------------|--|--|--|-------------|----------------|------------|
| Contas a Pagar/Receber | | Contas a Pagar/Receber | | Valor | % S/ Total CPR | % S/ Total |
| Total | | | | (20,100.18) | 62.82% | (0.01)% |
| Taxa de Administração - Manual | | | | | | |
| Taxa de Administração - Manual | | Taxa de Administração - abril/2020 a Pagar em 01/03/2021 | | (12,903.03) | 40.33% | (0.01)% |
| Total | | | | (12,903.03) | 40.33% | (0.01)% |
| Taxa de Custódia | | | | | | |
| Taxa de Custódia | | Tx Custódia Bruta a Pagar em 05/03/2021 | | (2,251.21) | 7.04% | (0.00)% |
| Total | | | | (2,251.21) | 7.04% | (0.00)% |
| Taxa SELIC | | | | | | |
| Taxa SELIC | | Despesa de Custo Selic com pagamento 25/03/21 | | (2.10) | 0.01% | (0.00)% |
| Total | | | | (2.10) | 0.01% | (0.00)% |
| | | Total Geral | | (31,995.12) | 100.00% | (0.02)% |

| Tesouraria | | | | |
|---------------------|--|-----------|-----------------|------------|
| Descrição | | Valor | % S/ Tesouraria | % S/ Total |
| Saldo em Tesouraria | | 42,516.76 | 100.00% | 0.02% |
| | | 42,516.76 | 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 | | | (1.9000995)% | (3.4455)% | (6.3555)% | 11.9718% | 7.2541% | 15.6141% | 27.9610% |
| CDI | (25,439.0306)% | (1.9074)% | 0.0074692% | 0.1345% | 0.2842% | 0.9154% | 2.3714% | 8.0869% | 15.0152% |
| IBOVESPA | 96.0288% | 0.0802% | (1.9786763)% | (4.3734)% | (7.5469)% | 10.7337% | 5.6288% | 15.1184% | 28.9168% |
| IGP-M | (1,370.1483)% | (2.0360)% | 0.1386784% | 2.5142% | 5.0675% | 18.1008% | 28.7578% | 37.6025% | 48.0062% |
| PTAXV | (246.2947)% | (2.6511)% | 0.7714739% | 0.5858% | 5.0667% | (0.1445)% | 21.9730% | 46.1808% | 68.6070% |

| Patrimônio | | | | |
|---------------------|------------------------------------|-----------------------|----------------|-----------|
| Qtd. de Cotas | Valor da cota bruta de performance | Valor da Cota Liquida | Patrimônio | Tipo Cota |
| 87,723,968.79117957 | 2.02036961 | 2.02036961 | 177,234,840.34 | F |