

0192-4 - PREVI-SIEMENS

Plano: 1989000274-BÁSICO

Data de Geração: 07/04/2021 10:47:12

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	734.415.834,24
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	734.415.834,24
Diferença:	0,00
Demonstrativo de Investimentos - Carteira Própria - Total	-24.653,85
Depósitos	13.791,77
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(+)	-38.445,62
Exigível Contingencial	0,00
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	734.440.488,09
02.895.694/0001-06	22.427.134,42
15.044.975/0001-99	77.580.791,06
15.060.248/0001-15	64.403.102,55
15.102.065/0001-15	484.069.560,61
17.340.392/0001-30	61.029.891,10
23.731.629/0001-07	24.930.008,36

0192-4 - PREVI-SIEMENS

Plano: 2008003711-PLANO CD

Data de Geração: 07/04/2021 10:47:44

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	785.181.461,99
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	785.181.462,01
Diferença:	-0,02
Demonstrativo de Investimentos - Carteira Própria - Total	6.074.156,92
Depósitos	27.463,12
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)	6.094.838,99
Imóveis	0,00
Valores a Pagar(-) / Receber(+)	-48.145,19
Exigível Contingencial	0,00
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	779.107.305,07
02.895.694/0001-06	24.093.578,79
15.044.971/0001-00	94.988.013,41
15.060.248/0001-15	85.039.760,08
15.060.252/0001-83	182.363.538,95
15.060.253/0001-28	202.805.945,12
15.060.258/0001-50	105.876.452,87
17.340.392/0001-30	46.864.765,45
23.731.629/0001-07	37.075.250,40

0192-4 - PREVI-SIEMENS

Plano: PGA

Data de Geração: 07/04/2021 10:48:27

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	10.017.862,57
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	10.017.862,57
Diferença:	0,00
Demonstrativo de Investimentos - Carteira Própria - Total	16.161,73
Depósitos	18.221,55
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(+)	-2.059,82
Exigível Contingencial	0,00
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	10.001.700,84
02.895.694/0001-06	371.937,94
15.044.971/0001-00	1.139.402,37
15.060.248/0001-15	882.459,59
15.060.252/0001-83	1.589.552,50
15.060.253/0001-28	3.854.497,26
15.060.258/0001-50	1.426.262,20
17.340.392/0001-30	532.190,50
23.731.629/0001-07	205.398,48

0192-4 - PREVI-SIEMENS

Plano: 1989000347-PLANO SUPLEMENTAR

Data de Geração: 07/04/2021 10:47:29

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	320.954.624,45
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	320.954.624,47
Diferença:	-0,02
Demonstrativo de Investimentos - Carteira Própria - Total	979.933,08
Depósitos	15.129,18
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)	983.049,83
Imóveis	0,00
Valores a Pagar(-) / Receber(+)	-18.245,93
Exigível Contingencial	0,00
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	319.974.691,37
02.895.694/0001-06	8.717.724,66
15.044.971/0001-00	40.540.253,57
15.060.248/0001-15	30.769.742,43
15.060.252/0001-83	77.831.547,85
15.060.253/0001-28	86.556.231,11
15.060.258/0001-50	45.187.367,26
17.340.392/0001-30	16.956.971,20
23.731.629/0001-07	13.414.853,29



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
CRYSTAL DB ALM FIRF PREVIDENCIARIO	29/01/2021	Sim	F	REAL	

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
DEBS																		
C130212	11/06/2014	GEPA	1106106	(0.815860)%	2.826466%	7.006497%	IPCA	20/05/2014	20/05/2021	280.0000	5,065.44855501	2,821,471.09	0.00	1,418,325.60	0.00	1,418,325.60	0.29%	0.29%
C130213	07/07/2016	ERDV	867571	2.443761%	1.491583%	8.985735%	IPCA	15/10/2012	15/10/2022	5.0000	11,016.76347300	59,124.65	0.00	55,083.82	0.00	55,083.82	0.01%	0.01%
Total										285.0000		2,880,595.74	0.00	1,473,409.42	0.00	1,473,409.42	0.30%	0.30%
LFS																		
C130214	21/07/2016	BITA	1339844	1.028436%	2.795288%	7.207512%	IPCA	27/08/2012	29/08/2022	2.0000	803,604.48268382	903,208.21	0.00	1,607,208.97	0.00	1,607,208.97	0.33%	0.33%
C130215	15/03/2016	BITA	1310493	1.383506%	3.890190%	8.059037%	IPCA	31/10/2012	31/10/2022	2.0000	1,263,672.16855020	1,280,053.00	0.00	2,527,344.34	0.00	2,527,344.34	0.52%	0.52%
Total										4.0000		2,183,261.21	0.00	4,134,553.31	0.00	4,134,553.31	0.85%	0.85%
NTNB																		
C131868A	18/05/2020	TESOURO	1292736	(1.956632)%	0.280235%	1.419633%	IPC-A	06/01/2016	15/05/2021	207.0000	3,572.29407200	714,218.49	0.00	739,464.87	0.00	739,464.87	0.15%	0.15%
C130219	17/06/2019	TESOURO	1292736	(1.956632)%	0.280235%	2.601279%	IPC-A	06/01/2016	15/05/2021	1,000.0000	3,572.29407200	3,446,605.78	0.00	3,572,294.07	0.00	3,572,294.07	0.73%	0.74%
C130218	06/11/2017	TESOURO	1292736	(1.956632)%	0.280235%	4.306282%	IPC-A	06/01/2016	15/05/2021	500.0000	3,572.29407200	1,634,601.88	0.00	1,786,147.04	0.00	1,786,147.04	0.37%	0.37%
C130217	19/09/2016	TESOURO	1292736	(1.956632)%	0.280235%	6.214721%	IPC-A	06/01/2016	15/05/2021	155.0000	3,572.29407200	461,064.49	0.00	553,705.58	0.00	553,705.58	0.11%	0.11%
C130216	16/05/2016	TESOURO	1292736	(1.956632)%	0.280235%	5.828580%	IPC-A	06/01/2016	15/05/2021	748.0000	3,572.29407200	2,167,869.36	0.00	2,672,075.97	0.00	2,672,075.97	0.55%	0.55%
C130222	25/08/2017	TESOURO	736585	0.380032%	1.345563%	4.691627%	IPC-A	15/02/2012	15/08/2022	2,275.0000	3,835.39390600	7,231,796.69	0.00	8,725,521.14	0.00	8,725,521.14	1.79%	1.80%
C130231	23/04/2019	TESOURO	1049971	1.130015%	5.024760%	3.851167%	IPC-A	15/01/2014	15/05/2023	500.0000	3,864.32257600	1,773,515.31	0.00	1,932,161.29	0.00	1,932,161.29	0.40%	0.40%
C130229	25/10/2018	TESOURO	1049971	1.130015%	5.024760%	4.650372%	IPC-A	15/01/2014	15/05/2023	600.0000	3,864.32257600	2,044,177.45	0.00	2,318,593.55	0.00	2,318,593.55	0.48%	0.48%
C130228	20/08/2018	TESOURO	1049971	1.130015%	5.024760%	5.354837%	IPC-A	15/01/2014	15/05/2023	1,300.0000	3,864.32257600	4,248,360.64	0.00	5,023,619.35	0.00	5,023,619.35	1.03%	1.04%
C130227	28/05/2018	TESOURO	1049971	1.130015%	5.024760%	5.125723%	IPC-A	15/01/2014	15/05/2023	500.0000	3,864.32257600	1,600,393.96	0.00	1,932,161.29	0.00	1,932,161.29	0.40%	0.40%
C130226	19/04/2018	TESOURO	1049971	1.130015%	5.024760%	4.325429%	IPC-A	15/01/2014	15/05/2023	500.0000	3,864.32257600	1,686,962.09	0.00	1,932,161.29	0.00	1,932,161.29	0.40%	0.40%
C130224	21/02/2018	TESOURO	1049971	1.130015%	5.024760%	4.675321%	IPC-A	15/01/2014	15/05/2023	600.0000	3,864.32257600	1,973,143.87	0.00	2,318,593.55	0.00	2,318,593.55	0.48%	0.48%
C130230	27/11/2018	TESOURO	1049971	1.130015%	5.024760%	4.617590%	IPC-A	15/01/2014	15/05/2023	250.0000	3,864.32257600	834,483.16	0.00	966,080.64	0.00	966,080.64	0.20%	0.20%
C130238	15/08/2019	TESOURO	350831	1.930012%	9.494690%	2.829007%	IPC-A	15/10/2003	15/08/2024	400.0000	4,012.36990500	1,480,895.94	0.00	1,604,947.96	0.00	1,604,947.96	0.33%	0.33%
C130239	16/08/2019	TESOURO	350831	1.930012%	9.494690%	2.798377%	IPC-A	15/10/2003	15/08/2024	400.0000	4,012.36990500	1,483,090.25	0.00	1,604,947.96	0.00	1,604,947.96	0.33%	0.33%
C130240	16/08/2019	TESOURO	350831	1.930012%	9.494690%	2.798377%	IPC-A	15/10/2003	15/08/2024	400.0000	4,012.36990500	1,483,090.25	0.00	1,604,947.96	0.00	1,604,947.96	0.33%	0.33%
C130241	10/12/2019	TESOURO	350831	1.930012%	9.494690%	2.169008%	IPC-A	15/10/2003	15/08/2024	250.0000	4,012.36990500	964,620.45	0.00	1,003,092.48	0.00	1,003,092.48	0.21%	0.21%
C130242	12/03/2020	TESOURO	350831	1.930012%	9.494690%	2.279003%	IPC-A	15/10/2003	15/08/2024	250.0000	4,012.36990500	957,620.53	0.00	1,003,092.48	0.00	1,003,092.48	0.21%	0.21%
C130237	19/07/2019	TESOURO	350831	1.930012%	9.494690%	2.847391%	IPC-A	15/10/2003	15/08/2024	167.0000	4,012.36990500	631,426.78	0.00	670,065.77	0.00	670,065.77	0.14%	0.14%
C130232	15/05/2019	TESOURO	350831	1.930012%	9.494690%	3.899010%	IPC-A	15/10/2003	15/08/2024	133.0000	4,012.36990500	476,747.06	0.00	533,645.20	0.00	533,645.20	0.11%	0.11%
C130233	15/05/2019	TESOURO	350831	1.930012%	9.494690%	3.919004%	IPC-A	15/10/2003	15/08/2024	533.0000	4,012.36990500	1,908,896.89	0.00	2,138,593.16	0.00	2,138,593.16	0.44%	0.44%
C130234	15/05/2019	TESOURO	350831	1.930012%	9.494690%	3.909014%	IPC-A	15/10/2003	15/08/2024	534.0000	4,012.36990500	1,913,316.97	0.00	2,142,605.53	0.00	2,142,605.53	0.44%	0.44%
C130235	28/06/2019	TESOURO	350831	1.930012%	9.494690%	3.177916%	IPC-A	15/10/2003	15/08/2024	670.0000	4,012.36990500	2,492,184.48	0.00	2,688,287.84	0.00	2,688,287.84	0.55%	0.56%
C130236	19/07/2019	TESOURO	350831	1.930012%	9.494690%	2.847391%	IPC-A	15/10/2003	15/08/2024	333.0000	4,012.36990500	1,259,072.57	0.00	1,336,119.18	0.00	1,336,119.18	0.27%	0.28%
C136303A	25/05/2020	TESOURO	350831	1.930012%	9.494690%	2.308198%	IPC-A	15/10/2003	15/08/2024	3,180.0000	4,012.36990500	12,181,361.50	0.00	12,759,336.30	0.00	12,759,336.30	2.62%	2.64%
C135295A	22/05/2020	TESOURO	1298335	2.506660%	11.821866%	2.933757%	IPCA	20/01/2016	15/08/2026	87.0000	4,132.49561900	337,861.68	0.00	359,527.12	0.00	359,527.12	0.07%	0.07%
C130296	20/10/2017	TESOURO	1298335	2.506660%	11.821866%	4.649134%	IPCA	20/01/2016	15/08/2026	2,000.0000	4,132.49561900	6,641,118.66	0.00	8,264,991.24	0.00	8,264,991.24	1.70%	1.71%
C130295	27/07/2017	TESOURO	1298335	2.506660%	11.821866%	5.208822%	IPCA	20/01/2016	15/08/2026	615.0000	4,132.49561900	1,985,866.04	0.00	2,541,484.81	0.00	2,541,484.81	0.52%	0.53%
C130243	16/08/2016	TESOURO	1298335	2.506660%	11.821866%	5.726949%	IPCA	20/01/2016	15/08/2026	55.0000	4,132.49561900	163,545.68	0.00	227,287.26	0.00	227,287.26	0.05%	0.05%
C130294	25/07/2017	TESOURO	1298335	2.506660%	11.821866%	5.146976%	IPCA	20/01/2016	15/08/2026	1,000.0000	4,132.49561900	3,240,340.61	0.00	4,132,495.62	0.00	4,132,495.62	0.85%	0.85%
B673031A	23/04/2018	TESOURO	1298335	2.506660%	11.821866%	4.551312%	IPCA	20/01/2016	15/08/2026	1,200.0000	4,132.49561900	4,062,180.86	0.00	4,958,994.74	0.00	4,958,994.74	1.02%	1.02%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
B63248E	15/01/2018	TESOURO	1298335	2.506660%	11.821866%	4.675114%	IPCA	20/01/2016	15/08/2026	403.0000	4,132.49561900	1,363,263.44	0.00	1,665,395.73	0.00	1,665,395.73	0.34%	0.34%
B646465A	21/02/2018	TESOURO	1298335	2.506660%	11.821866%	4.691594%	IPCA	20/01/2016	15/08/2026	850.0000	4,132.49561900	2,819,989.63	0.00	3,512,621.28	0.00	3,512,621.28	0.72%	0.73%
B646877A	22/02/2018	TESOURO	1298335	2.506660%	11.821866%	4.691208%	IPCA	20/01/2016	15/08/2026	1,250.0000	4,132.49561900	4,148,639.44	0.00	5,165,619.52	0.00	5,165,619.52	1.06%	1.07%
B940750A	22/08/2019	TESOURO	1514271	2.978091%	13.666245%	3.142418%	IPCA	10/01/2018	15/08/2028	1,500.0000	4,228.63136800	5,912,797.81	0.00	6,342,947.05	0.00	6,342,947.05	1.30%	1.31%
C137265A	26/05/2020	TESOURO	1514271	2.978091%	13.666245%	3.168339%	IPCA	10/01/2018	15/08/2028	135.0000	4,228.63136800	539,704.90	0.00	570,865.23	0.00	570,865.23	0.12%	0.12%
C130298	19/02/2019	TESOURO	1514271	2.978091%	13.666245%	4.149604%	IPCA	10/01/2018	15/08/2028	300.0000	4,228.63136800	1,087,206.79	0.00	1,268,589.41	0.00	1,268,589.41	0.26%	0.26%
C135053	21/05/2020	TESOURO	1514271	2.978091%	13.666245%	3.528324%	IPCA	10/01/2018	15/08/2028	3,000.0000	4,228.63136800	11,719,641.07	0.00	12,685,894.10	0.00	12,685,894.10	2.61%	2.62%
C130299	16/04/2019	TESOURO	1514271	2.978091%	13.666245%	4.406166%	IPCA	10/01/2018	15/08/2028	290.0000	4,228.63136800	1,051,152.26	0.00	1,226,303.10	0.00	1,226,303.10	0.25%	0.25%
C130301	16/07/2019	TESOURO	1514271	2.978091%	13.666245%	3.264598%	IPCA	10/01/2018	15/08/2028	310.0000	4,228.63136800	1,234,735.98	0.00	1,310,875.72	0.00	1,310,875.72	0.27%	0.27%
C130297	17/04/2018	TESOURO	1514271	2.978091%	13.666245%	4.792814%	IPCA	10/01/2018	15/08/2028	165.0000	4,228.63136800	559,469.78	0.00	697,724.18	0.00	697,724.18	0.14%	0.14%
C130300	18/06/2019	TESOURO	1514271	2.978091%	13.666245%	3.598728%	IPCA	10/01/2018	15/08/2028	460.0000	4,228.63136800	1,783,679.50	0.00	1,945,170.43	0.00	1,945,170.43	0.40%	0.40%
B849952A	03/04/2019	TESOURO	1514271	2.978091%	13.666245%	4.239799%	IPCA	10/01/2018	15/08/2028	350.0000	4,228.63136800	1,278,591.06	0.00	1,480,020.98	0.00	1,480,020.98	0.30%	0.31%
C130302	16/08/2019	TESOURO	1514271	2.978091%	13.666245%	3.204973%	IPCA	10/01/2018	15/08/2028	520.0000	4,228.63136800	2,039,320.60	0.00	2,198,888.31	0.00	2,198,888.31	0.45%	0.45%
B823438A	18/02/2019	TESOURO	1514271	2.978091%	13.666245%	4.147811%	IPCA	10/01/2018	15/08/2028	500.0000	4,228.63136800	1,811,565.31	0.00	2,114,315.68	0.00	2,114,315.68	0.43%	0.44%
C139575A	28/05/2020	TESOURO	539110	3.160002%	12.844954%	3.593151%	IPC-A	10/02/2010	15/08/2030	5,000.0000	4,330.52664000	20,072,038.71	0.00	21,652,633.20	0.00	21,652,633.20	4.45%	4.47%
C139573A	28/05/2020	TESOURO	539110	3.160002%	12.844954%	3.583147%	IPC-A	10/02/2010	15/08/2030	4,785.0000	4,330.52664000	19,223,638.05	0.00	20,721,569.97	0.00	20,721,569.97	4.26%	4.28%
C139572A	28/05/2020	TESOURO	539110	3.160002%	12.844954%	3.583147%	IPC-A	10/02/2010	15/08/2030	2,000.0000	4,330.52664000	8,034,958.43	0.00	8,661,053.28	0.00	8,661,053.28	1.78%	1.79%
C130310	17/03/2020	TESOURO	539110	3.160002%	12.844954%	3.799260%	IPC-A	10/02/2010	15/08/2030	70.0000	4,330.52664000	275,770.03	0.00	303,136.86	0.00	303,136.86	0.06%	0.06%
C130304	09/01/2013	TESOURO	539110	3.160002%	12.844954%	3.702467%	IPC-A	10/02/2010	15/08/2030	3,444.0000	4,330.52664000	10,084,118.47	0.00	14,914,333.75	0.00	14,914,333.75	3.06%	3.08%
4798498	12/12/2011	TESOURO	539110	3.160002%	12.844954%	5.449506%	IPC-A	10/02/2010	15/08/2030	3,361.0000	4,330.52664000	7,633,994.01	0.00	14,554,900.04	0.00	14,554,900.04	2.99%	3.01%
C23772A	16/12/2019	TESOURO	202374	3.413407%	23.771288%	3.099003%	IPC-A	07/03/2006	15/05/2035	400.0000	4,478.13596900	1,763,078.64	0.00	1,791,254.39	0.00	1,791,254.39	0.37%	0.37%
B850394A	04/04/2019	TESOURO	202374	3.413407%	23.771288%	4.359820%	IPC-A	07/03/2006	15/05/2035	49.0000	4,478.13596900	189,474.06	0.00	219,428.66	0.00	219,428.66	0.05%	0.05%
B942748A	26/08/2019	TESOURO	202374	3.413407%	23.771288%	3.448409%	IPC-A	07/03/2006	15/05/2035	700.0000	4,478.13596900	2,989,132.92	0.00	3,134,695.18	0.00	3,134,695.18	0.64%	0.65%
B301420A	20/08/2015	TESOURO	202374	3.413407%	23.771288%	6.778014%	IPC-A	07/03/2006	15/05/2035	1,965.0000	4,478.13596900	4,944,029.18	0.00	8,799,537.18	0.00	8,799,537.18	1.81%	1.82%
C21243A	12/12/2019	TESOURO	202374	3.413407%	23.771288%	3.139002%	IPC-A	07/03/2006	15/05/2035	400.0000	4,478.13596900	1,754,242.69	0.00	1,791,254.39	0.00	1,791,254.39	0.37%	0.37%
C135092A	22/05/2020	TESOURO	202374	3.413407%	23.771288%	4.108757%	IPC-A	07/03/2006	15/05/2035	4,973.0000	4,478.13596900	19,824,020.94	0.00	22,269,770.17	0.00	22,269,770.17	4.58%	4.60%
C131597A	18/05/2020	TESOURO	202374	3.413407%	23.771288%	4.378960%	IPC-A	07/03/2006	15/05/2035	1,000.0000	4,478.13596900	3,879,176.55	0.00	4,478,135.97	0.00	4,478,135.97	0.92%	0.93%
C130318	20/11/2017	TESOURO	202374	3.413407%	23.771288%	5.287657%	IPC-A	07/03/2006	15/05/2035	452.0000	4,478.13596900	1,478,913.22	0.00	2,024,117.46	0.00	2,024,117.46	0.42%	0.42%
C130317	07/11/2017	TESOURO	202374	3.413407%	23.771288%	5.235465%	IPC-A	07/03/2006	15/05/2035	1,000.0000	4,478.13596900	3,369,422.05	0.00	4,478,135.97	0.00	4,478,135.97	0.92%	0.93%
C130316	20/10/2017	TESOURO	202374	3.413407%	23.771288%	4.968972%	IPC-A	07/03/2006	15/05/2035	3,000.0000	4,478.13596900	10,353,104.98	0.00	13,434,407.91	0.00	13,434,407.91	2.76%	2.78%
C130311	18/08/2016	TESOURO	202374	3.413407%	23.771288%	5.660625%	IPC-A	07/03/2006	15/05/2035	2,056.0000	4,478.13596900	6,346,405.69	0.00	9,207,047.55	0.00	9,207,047.55	1.89%	1.90%
B825014A	20/02/2019	TESOURO	202374	3.413407%	23.771288%	4.360428%	IPC-A	07/03/2006	15/05/2035	375.0000	4,478.13596900	1,430,567.78	0.00	1,679,300.99	0.00	1,679,300.99	0.35%	0.35%
B573824A	16/08/2017	TESOURO	202374	3.413407%	23.771288%	5.157573%	IPC-A	07/03/2006	15/05/2035	1,700.0000	4,478.13596900	5,674,671.11	0.00	7,612,831.15	0.00	7,612,831.15	1.56%	1.57%
5321633	09/01/2013	TESOURO	556151	3.763301%	25.297670%	3.831791%	IPC-A	10/02/2010	15/08/2040	4,850.0000	4,587.18753400	14,974,811.28	0.00	22,247,859.54	0.00	22,247,859.54	4.57%	4.60%
479839E	09/02/2012	TESOURO	556151	3.763301%	25.297670%	5.589892%	IPC-A	10/02/2010	15/08/2040	886.0000	4,587.18753400	2,042,381.26	0.00	4,064,248.16	0.00	4,064,248.16	0.84%	0.84%
C130323	28/03/2012	TESOURO	556151	3.763301%	25.297670%	5.224103%	IPC-A	10/02/2010	15/08/2040	3,915.0000	4,587.18753400	9,356,817.58	0.00	17,958,839.20	0.00	17,958,839.20	3.69%	3.71%
C130325	15/04/2020	TESOURO	556151	3.763301%	25.297670%	4.400007%	IPC-A	10/02/2010	15/08/2040	80.0000	4,587.18753400	323,515.17	0.00	366,975.00	0.00	366,975.00	0.08%	0.08%
C136459A	25/05/2020	TESOURO	556151	3.763301%	25.297670%	4.203762%	IPC-A	10/02/2010	15/08/2040	3,889.0000	4,587.18753400	16,109,974.75	0.00	17,839,572.32	0.00	17,839,572.32	3.67%	3.69%
B687464A	24/05/2018	TESOURO	154665	3.989700%	17.690018%	5.519711%	IPC-A	15/08/2004	15/05/2045	1,500.0000	4,550.15759600	4,936,571.90	0.00	6,825,236.39	0.00	6,825,236.39	1.40%	1.41%
B576823	23/08/2017	TESOURO	154665	3.989700%	17.690018%	5.317699%	IPC-A	15/08/2004	15/05/2045	1,100.0000	4,550.15759600	3,683,480.81	0.00	5,005,173.36	0.00	5,005,173.36	1.03%	1.03%
B551812A	21/06/2017	TESOURO	154665	3.989700%	17.690018%	5.627833%	IPC-A	15/08/2004	15/05/2045	900.0000	4,550.15759600	2,859,982.71	0.00	4,095,141.84	0.00	4,095,141.84	0.84%	0.85%
C130326	22/03/2012	TESOURO	154665	3.989700%	17.690018%	5.235126%	IPC-A	15/08/2004	15/05/2045	2,282.0000	4,550.15759600	5,548,440.33	0.00	10,383,459.63	0.00	10,383,459.63	2.13%	2.15%
C130327	16/05/2012	TESOURO	154665	3.989700%	17.690018%	4.350419%	IPC-A	15/08/2004	15/05/2045	3,400.0000	4,550.15759600	9,384,878.32	0.00	15,470,535.83	0.00	15,470,535.83	3.18%	3.20%
C130329	25/07/2017	TESOURO	154665	3.989700%	17.690018%	5.362933%	IPC-A	15/08/2004	15/05/2045	1,368.0000	4,550.15759600	4,523,022.89	0.00	6,224,615.59	0.00	6,224,615.59	1.28%	1.29%
C130330	23/03/2012	TESOURO	508162	4.016097%	16.489167%	5.254643%	IPC-A	10/02/2010	15/08/2050	6,530.0000	4,705.75438400	15,714,378.82	0.00	30,728,576.13	0.00	30,728,576.13	6.31%	6.35%
C134443A	21/05/2020	TESOURO	1180602	4.059995%	15.563184%	4.463873%	IPC-A	15/01/2015	15/05/2055	2,089.0000	4,711.07935600	8,750,128.71	0.00	9,841,444.77	0.00	9,841,444.77	2.02%	2.03%
B264386A	20/05/2015	TESOURO	1180602	4.059995%	15.563184%	6.172356%	IPC-A	15/01/2015	15/05/2055	693.0000	4,711.07935600	1,838,876.05	0.00	3,264,777.99	0.00	3,264,777.99	0.67%	0.67%
B302528A	24/08/2015	TESOURO	1180602	4.059995%	15.563184%	6.787694%	IPC-A	15/01/2015	15/05/2055	395.0000	4,711.07935600	969,669.39	0.00	1,860,876.35	0.00	1,860,876.35	0.38%	0.38%
B375019	11/03/2016	TESOURO	1180602	4.059995%	15.563184%	6.608498%	IPC-A	15/01/2015	15/05/2055	380.0000	4,711.07935600	1,013,480.93	0.00	1,790,210.16	0.00	1,790,210.16	0.37%	0.

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
C130340	15/04/2020	TESOURO	1180602	4.059995%	15.563184%	4.569994%	IPC-A	15/01/2015	15/05/2055	95.0000	4,711.07935600	400,220.37	0.00	447,552.54	0.00	447,552.54	0.09%	0.09%
B825011A	20/02/2019	TESOURO	1180602	4.059995%	15.563184%	4.419899%	IPC-A	15/01/2015	15/05/2055	335.0000	4,711.07935600	1,378,642.93	0.00	1,578,211.58	0.00	1,578,211.58	0.32%	0.33%
B900341A	26/06/2019	TESOURO	1180602	4.059995%	15.563184%	3.828995%	IPC-A	15/01/2015	15/05/2055	109.0000	4,711.07935600	500,890.38	0.00	513,507.65	0.00	513,507.65	0.11%	0.11%
B917149A	22/07/2019	TESOURO	1180602	4.059995%	15.563184%	3.728502%	IPC-A	15/01/2015	15/05/2055	300.0000	4,711.07935600	1,407,463.78	0.00	1,413,323.81	0.00	1,413,323.81	0.29%	0.29%
B994339A	05/11/2019	TESOURO	1180602	4.059995%	15.563184%	3.199717%	IPC-A	15/01/2015	15/05/2055	418.0000	4,711.07935600	2,183,300.54	0.00	1,969,231.17	0.00	1,969,231.17	0.40%	0.41%
C130334	18/08/2015	TESOURO	1180602	4.059995%	15.563184%	6.738738%	IPC-A	15/01/2015	15/05/2055	1,300.0000	4,711.07935600	3,207,626.72	0.00	6,124,403.16	0.00	6,124,403.16	1.26%	1.27%
C130335	19/08/2015	TESOURO	1180602	4.059995%	15.563184%	6.649480%	IPC-A	15/01/2015	15/05/2055	400.0000	4,711.07935600	999,325.13	0.00	1,884,431.74	0.00	1,884,431.74	0.39%	0.39%
C130336	16/05/2017	TESOURO	1180602	4.059995%	15.563184%	5.059126%	IPC-A	15/01/2015	15/05/2055	800.0000	4,711.07935600	2,771,723.98	0.00	3,768,863.48	0.00	3,768,863.48	0.77%	0.78%
C130337	10/08/2017	TESOURO	1180602	4.059995%	15.563184%	5.159494%	IPC-A	15/01/2015	15/05/2055	600.0000	4,711.07935600	2,076,599.09	0.00	2,826,647.61	0.00	2,826,647.61	0.58%	0.58%
C130338	17/04/2018	TESOURO	1180602	4.059995%	15.563184%	5.193871%	IPC-A	15/01/2015	15/05/2055	330.0000	4,711.07935600	1,171,236.18	0.00	1,554,656.19	0.00	1,554,656.19	0.32%	0.32%
C130339	16/08/2019	TESOURO	1180602	4.059995%	15.563184%	3.639526%	IPC-A	15/01/2015	15/05/2055	235.0000	4,711.07935600	1,124,719.92	0.00	1,107,103.65	0.00	1,107,103.65	0.23%	0.23%
B562856A	20/07/2017	TESOURO	1180602	4.059995%	15.563184%	5.359550%	IPC-A	15/01/2015	15/05/2055	590.0000	4,711.07935600	1,970,188.58	0.00	2,779,536.82	0.00	2,779,536.82	0.57%	0.57%
B686765A	23/05/2018	TESOURO	1180602	4.059995%	15.563184%	5.489530%	IPC-A	15/01/2015	15/05/2055	306.0000	4,711.07935600	1,019,538.08	0.00	1,441,590.28	0.00	1,441,590.28	0.30%	0.30%
Total										108,755.0000		364,417,263.05	0.00	476,045,289.60	0.00	476,045,289.60	97.81%	98.34%
Total Geral										109,044.0000		369,481,120.00	0.00	481,653,252.33	0.00	481,653,252.33	98.96%	99.50%

Operações Compromissadas

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
NTNO																			
C328715	28/01/2021	TESOURO	2004732	0.000000%	0.224077%	1.900000%	PRE	15/01/2016	01/01/2027	29/01/2021	0.0000	1,110.96141444	0.00	4,979,329.05	0.00	0.00	0.00	0.00%	0.00%
C329730	29/01/2021	TESOURO	2005468	0.000000%	0.000000%	1.900000%	PRE	15/01/2016	01/01/2027	01/02/2021	4,459.0000	1,116.61377772	4,978,980.83	4,979,352.72	4,978,980.83	0.00	4,978,980.83	1.02%	1.03%
Total											4,459.0000		4,978,980.83	9,958,681.77	4,978,980.83	0.00	4,978,980.83	1.02%	1.03%
Total Geral											4,459.0000		4,978,980.83	9,958,681.77	4,978,980.83	0.00	4,978,980.83	1.02%	1.03%

Contas a Pagar/Receber

Contas a Pagar/Receber										Contas a Pagar/Receber					Valor		% S/ Total CPR		% S/ Total
Ajuste para Compensação de Cotas										Ajuste para Compensação de Cotas					(2,552,368.52)		99.13%		(0.53)%
Total										Total					(2,552,368.52)		99.13%		(0.53)%
Auditoria																			
Auditoria										Despesa de Auditoria com pagamento 15/04/21					(7,766.86)		0.30%		(0.00)%
Total										Total					(7,766.86)		0.30%		(0.00)%
Bancárias																			
Bancárias										Despesa de Tarifa de Liquidação Financeira com pagamento 05/02/21					(126.00)		0.00%		(0.00)%
Total										Total					(126.00)		0.00%		(0.00)%
Taxa CETIP																			
Taxa CETIP										Despesa de CETIP com pagamento 22/02/21					(3,300.00)		0.13%		(0.00)%
Total										Total					(3,300.00)		0.13%		(0.00)%
Taxa CVM - Manual																			
Taxa CVM - Manual										Diferimento de despesa de Taxa C.V.M. com vencimento 31/03/21					8,359.52		(0.32)%		0.00%
Total										Total					8,359.52		(0.32)%		0.00%
Taxa de Administração																			
Taxa de Administração										Tx Administração a Pagar em 02/02/2021					(12,045.37)		0.47%		(0.00)%
Total										Total					(12,045.37)		0.47%		(0.00)%
Taxa de Custódia																			
Taxa de Custódia										Tx Custódia Bruta a Pagar em 05/02/2021					(6,472.51)		0.25%		(0.00)%
Total										Total					(6,472.51)		0.25%		(0.00)%

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Taxa SELIC						
Taxa SELIC		Despesa de Custo Selic com pagamento 25/02/21		(1,059.11)	0.04%	(0.00)%
Total		Total Geral		(1,059.11)	0.04%	(0.00)%
				(2,574,778.85)	100.00%	(0.53)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	12,106.64	100.00%	0.00%
	12,106.64	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			0.4749368%	(1.7171)%	(1.7171)%	1.9824%	1.0456%	23.3438%	44.5822%
CDI	6,358.5785%	0.4674%	0.0074692%	0.1495%	0.1495%	0.9419%	2.5352%	8.4745%	15.3958%
IBOVESPA	(14.7973)%	3.8067%	(3.2096195)%	(3.3186)%	(3.3186)%	11.8113%	1.1489%	18.1467%	35.5128%
IGP-M	373.1300%	0.3472%	0.1272845%	2.4907%	2.4907%	18.3265%	25.5790%	35.3561%	44.5255%
PTAXV	55.8144%	(0.3728)%	0.8509215%	4.4548%	4.4548%	4.7167%	27.6533%	46.1118%	71.4475%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
168,338,814.71872699	2.87556712	2.87556712	484,069,560.95	A



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
DIAMOND DC PLAN FIRF PREVIDENCIARIO	29/01/2021	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	283.81	100,634.67	729.60	0.00%	0.00%			
FUT DI1	F22	ITAUCOR	81	0.00	4,294.62	97,050.86	7,861,119.66	21.43%	5.16%			
FUT DI1	F23	ITAUCOR	257	0.00	43,450.99	91,355.77	23,478,432.89	63.99%	15.40%			
FUT DI1	F25	ITAUCOR	68	0.00	28,400.88	78,679.87	5,350,231.16	14.58%	3.51%			
Total				0.00	76,430.30		36,690,513.31	100.00%	24.06%			
Total Geral				0.00	76,430.30		36,690,513.31	100.00%	24.06%			

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	0.76677424	0.00	1,080,592.70	0.00	1,080,592.70	63.99%	0.71%
UNISEN18	FIDC UNIVERSIT SEN18	08.417.544/0001-65	OTRU	368,454.00000000	0.00000000	0.29309002	0.00	107,990.19	0.00	107,990.19	6.39%	0.07%
Total				1,777,725.00000000				1,188,582.89	0.00	1,188,582.89	70.38%	0.78%
Renda Fixa												
UNISEN20	FIDC UNIVERSIT SEN20	08.417.544/0001-65	OTRU	567,196.00000000	0.00000000	0.48120410	0.00	272,937.04	0.00	272,937.04	16.16%	0.18%
FIDCVERD	FIDC VERDECARD	26.722.650/0001-34	OTRU	227.00000000	0.00000000	1,000.00000000	0.00	227,000.00	0.00	227,000.00	13.44%	0.15%
WESOVEII	WESTERN ASSET SOV II	07.892.335/0001-00	WESA	0.08215045	0.00000000	2,992.63143680	0.00	245.85	0.00	245.85	0.01%	0.00%
Total				567,423.08215045				500,182.89	0.00	500,182.89	29.62%	0.33%
Total Geral				2,345,148.08215045				1,688,765.78	0.00	1,688,765.78	100.00%	1.11%

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
DBPRV																		
B584040	11/09/2017	TEPE	1470710	43.745420%	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	43.426456%	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	43.089222%	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	42.765321%	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	(20.773529)%	0.000000%	13.002996%	IPCA	15/11/2013	31/12/2050	(1.0000)	40,973.90001000	(1.00)	0.00	(40,973.90)	0.00	(40,973.90)	(0.03)%	(0.03)%
C292115	09/12/2020	TEPE	1977990	(21.408067)%	0.000000%	13.002996%	IPCA	15/11/2013	31/12/2050	(1.0000)	52,079.61001000	(1.00)	0.00	(52,079.61)	0.00	(52,079.61)	(0.03)%	(0.03)%
C292116	09/12/2020	TEPE	1977991	(21.378868)%	0.000000%	13.002996%	IPCA	15/11/2013	31/12/2050	(1.0000)	51,505.81001000	(1.00)	0.00	(51,505.81)	0.00	(51,505.81)	(0.03)%	(0.03)%
C292117	09/12/2020	TEPE	1977992	(21.339083)%	0.000000%	13.002996%	IPCA	15/11/2013	31/12/2050	(1.0000)	50,734.48001000	(1.00)	0.00	(50,734.48)	0.00	(50,734.48)	(0.03)%	(0.03)%
Total										(8.0000)		(8.00)	0.00	(195,293.80)	0.00	(195,293.80)	(0.12)%	(0.13)%
DEBS																		
B512702	07/03/2017	MRVE	1414975	2.294318%	2.790888%	8.307427%	IPC-A	15/02/2017	15/02/2022	18.0000	12,732.22658700	180,000.00	0.00	229,180.08	0.00	229,180.08	0.15%	0.15%
C230443	17/09/2020	GEPA	1470860	1.804619%	8.822961%	1.941170%	IPC-A	08/09/2017	15/08/2022	539.0000	1,225.21765400	630,455.09	0.00	660,392.32	0.00	660,392.32	0.44%	0.43%
B584265	12/09/2017	GEPA	1470860	1.804619%	8.822961%	5.904607%	IPC-A	08/09/2017	15/08/2022	297.0000	1,225.21765400	297,000.00	0.00	363,889.64	0.00	363,889.64	0.24%	0.24%
C230444	17/09/2020	GEPA	1470860	1.804619%	8.822961%	1.941170%	IPC-A	08/09/2017	15/08/2022	136.0000	1,225.21765400	159,075.87	0.00	166,629.60	0.00	166,629.60	0.11%	0.11%

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
C25855	17/12/2019	LIGHT	1773520	5.197227%	1.092570%	5.279565%	IPC-A	15/06/2013	15/05/2023	79.0000	11,471.03386038	1,135,815.09	0.00	906,211.67	0.00	906,211.67	0.60%	0.59%
B534303	04/05/2017	TIET	1427725	3.213735%	5.207013%	6.801315%	IPC-A	15/04/2017	15/04/2024	849,003.0000	1.28011000	849,003.00	0.00	1,086,817.23	0.00	1,086,817.23	0.72%	0.71%
B739613	14/09/2018	TIET	1427725	3.213735%	5.207013%	7.027419%	IPC-A	15/04/2017	15/04/2024	939,000.0000	1.28011000	1,002,606.92	0.00	1,202,023.29	0.00	1,202,023.29	0.80%	0.79%
C230440	17/09/2020	TIET	1427725	3.213735%	5.207013%	2.130898%	IPC-A	15/04/2017	15/04/2024	633,922.0000	1.28011000	819,238.95	0.00	811,489.89	0.00	811,489.89	0.54%	0.53%
C230441	17/09/2020	TIET	1427725	3.213735%	5.207013%	2.130898%	IPC-A	15/04/2017	15/04/2024	176,645.0000	1.28011000	228,284.34	0.00	226,125.03	0.00	226,125.03	0.15%	0.15%
B577978	25/08/2017	PETR	1465815	3.788158%	13.402930%	5.851763%	IPC-A	15/08/2017	15/08/2024	1,122.0000	1,245.84573300	1,122,000.00	0.00	1,397,838.91	0.00	1,397,838.91	0.93%	0.92%
C217955	31/08/2020	TRNA	871336	2.634831%	7.316577%	2.401239%	IPCA	15/10/2012	15/10/2024	1,191.0000	1,679.08588100	2,002,752.63	0.00	1,999,791.28	0.00	1,999,791.28	1.33%	1.31%
C215813	27/08/2020	TRNA	871336	2.634831%	7.316577%	2.464692%	IPCA	15/10/2012	15/10/2024	893.0000	1,679.08588100	1,498,763.20	0.00	1,499,423.69	0.00	1,499,423.69	0.99%	0.98%
B620104	12/12/2017	CCRO	1497943	4.511950%	8.600901%	6.046900%	IPC-A	15/11/2017	15/11/2024	443.0000	1,204.59910400	443,000.00	0.00	533,637.40	0.00	533,637.40	0.35%	0.35%
B695290	11/06/2018	IVIA	1553277	5.048577%	11.424069%	6.827806%	IPC-A	15/05/2018	15/05/2025	939.0000	1,200.96601600	939,000.00	0.00	1,127,707.09	0.00	1,127,707.09	0.75%	0.74%
B706884	05/07/2018	ERDV	1560785	4.186041%	10.874208%	7.608721%	IPC-A	15/06/2018	15/06/2025	963.0000	1,296.99822400	963,457.56	0.00	1,249,009.29	0.00	1,249,009.29	0.83%	0.82%
C200248	07/08/2020	ERDV	1560785	4.186041%	10.874208%	4.090135%	IPC-A	15/06/2018	15/06/2025	461.0000	1,296.99822400	564,249.67	0.00	597,916.18	0.00	597,916.18	0.40%	0.39%
C230445	17/09/2020	ERDV	1560785	4.186041%	10.874208%	3.932227%	IPC-A	15/06/2018	15/06/2025	417.0000	1,296.99822400	517,633.16	0.00	540,848.26	0.00	540,848.26	0.36%	0.35%
B726187	16/08/2018	SSED	1575255	5.328584%	9.980657%	6.722579%	IPC-A	15/08/2018	15/08/2025	147.0000	11,865.25483720	1,470,000.00	0.00	1,744,192.46	0.00	1,744,192.46	1.16%	1.14%
B742051	20/09/2018	UNID	1587135	4.843769%	10.005898%	7.318565%	IPC-A	15/09/2018	15/09/2025	528.0000	1,227.63638064	528,000.00	0.00	648,192.01	0.00	648,192.01	0.43%	0.43%
B902367	27/06/2019	BRFS	1697309	4.680009%	12.445438%	5.633338%	IPC-A	30/04/2019	30/04/2026	802.0000	1,123.66423265	802,000.00	0.00	901,178.71	0.00	901,178.71	0.60%	0.59%
B880261	24/05/2019	OMGE	1683929	(4.620148)%	13.223028%	(1.257877)%	IPC-A	15/05/2019	15/05/2026	956.0000	1,172.21075600	956,000.00	0.00	1,120,633.48	0.00	1,120,633.48	0.74%	0.73%
Total										2,608,501.0000		17,108,335.48	0.00	19,013,127.51	0.00	19,013,127.51	12.62%	12.47%
DEBSI																		
C292021	08/12/2020	TEPE	1952930	(2.314271)%	0.000000%	(2.621585)%	IPCA	15/11/2013	31/12/2046	1.0000	50,734.48000000	54,521.28	0.00	50,734.48	0.00	50,734.48	0.03%	0.03%
C292019	08/12/2020	TEPE	1952929	(1.961519)%	0.000000%	(2.260600)%	IPCA	15/11/2013	31/12/2047	1.0000	51,505.81000000	55,353.35	0.00	51,505.81	0.00	51,505.81	0.03%	0.03%
C292018	08/12/2020	TEPE	1952928	(1.618174)%	0.000000%	(1.908783)%	IPCA	15/11/2013	31/12/2048	1.0000	52,079.61000000	55,960.45	0.00	52,079.61	0.00	52,079.61	0.03%	0.03%
C292020	08/12/2020	TEPE	1952927	(0.435385)%	0.000000%	(0.745287)%	IPCA	15/11/2013	31/12/2049	1.0000	40,973.90000000	44,285.48	0.00	40,973.90	0.00	40,973.90	0.03%	0.03%
Total										4.0000		210,120.56	0.00	195,293.80	0.00	195,293.80	0.12%	0.13%
DEBVT																		
B506174	15/02/2017	TEPE	1410065	28.210330%	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	28.009343%	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	27.810143%	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	27.609881%	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	2.202045%	12.634030%	4.244221%	IPCA	30/07/2018	01/08/2025	8.0000	437,348.15959400	2,400,000.00	0.00	3,498,785.28	0.00	3,498,785.28	2.32%	2.29%
Total										8.0000		2,400,000.00	0.00	3,498,785.28	0.00	3,498,785.28	2.32%	2.29%
NTNB																		
B709050A	12/07/2018	TESOURO	1292736	(1.956632)%	0.280235%	4.564789%	IPC-A	06/01/2016	15/05/2021	57.0000	3,572.29407200	186,253.48	0.00	203,620.76	0.00	203,620.76	0.14%	0.13%
B589328	22/09/2017	TESOURO	1292736	(1.956632)%	0.280235%	4.154189%	IPC-A	06/01/2016	15/05/2021	345.0000	3,572.29407200	1,123,266.04	0.00	1,232,441.45	0.00	1,232,441.45	0.82%	0.81%
B398843A	23/05/2016	TESOURO	1292736	(1.956632)%	0.280235%	5.934956%	IPC-A	06/01/2016	15/05/2021	323.0000	3,572.29407200	934,806.92	0.00	1,153,850.99	0.00	1,153,850.99	0.77%	0.76%
B877516	21/05/2019	TESOURO	736585	0.380032%	1.345563%	3.599306%	IPC-A	15/02/2012	15/08/2022	550.0000	3,835.39390600	1,927,785.74	0.00	2,109,466.65	0.00	2,109,466.65	1.40%	1.38%
B854416A	11/04/2019	TESOURO	736585	0.380032%	1.345563%	3.669006%	IPC-A	15/02/2012	15/08/2022	2,500.0000	3,835.39390600	8,655,283.57	0.00	9,588,484.77	0.00	9,588,484.77	6.36%	6.29%
5294713	01/03/2012	TESOURO	736585	0.380032%	1.345563%	5.199508%	IPC-A	15/02/2012	15/08/2022	1,548.0000	3,835.39390600	3,506,634.21	0.00	5,937,189.77	0.00	5,937,189.77	3.94%	3.89%
C22348A	13/12/2019	TESOURO	736585	0.380032%	1.345563%	1.489023%	IPC-A	15/02/2012	15/08/2022	100.0000	3,835.39390600	369,721.84	0.00	383,539.39	0.00	383,539.39	0.25%	0.25%
B877515	21/05/2019	TESOURO	1049971	1.130015%	5.024760%	3.821026%	IPC-A	15/01/2014	15/05/2023	450.0000	3,864.32257600	1,566,623.50	0.00	1,738,945.16	0.00	1,738,945.16	1.15%	1.14%
C283386A	30/11/2020	TESOURO	1049971	1.130015%	5.024760%	1.103808%	IPC-A	15/01/2014	15/05/2023	700.0000	3,864.32257600	2,649,470.33	0.00	2,705,025.80	0.00	2,705,025.80	1.79%	1.77%
B263857A	19/05/2015	TESOURO	1049971	1.130015%	5.024760%	6.242281%	IPC-A	15/01/2014	15/05/2023	658.0000	3,864.32257600	1,709,882.08	0.00	2,542,724.26	0.00	2,542,724.26	1.69%	1.67%
B781017A	04/12/2018	TESOURO	1049971	1.130015%	5.024760%	4.609360%	IPC-A	15/01/2014	15/05/2023	34.0000	3,864.32257600	113,569.92	0.00	131,386.97	0.00	131,386.97	0.09%	0.09%
C176500A	14/07/2020	TESOURO	350831	1.930012%	9.494690%	1.359022%	IPC-A	15/10/2003	15/08/2024	250.0000	4,012.36990500	993,648.71	0.00	1,003,092.48	0.00	1,003,092.48	0.67%	0.66%
C209165A	20/08/2020	TESOURO	350831	1.930012%	9.494690%	1.304040%	IPC-A	15/10/2003	15/08/2024	500.0000	4,012.36990500	1,953,176.03	0.00	2,006,184.95	0.00	2,006,184.95	1.33%	1.32%
B366125	16/02/2016	TESOURO	350831	1.930012%	9.494690%	7.031390%	IPC-A	15/10/2003	15/08/2024	148.0000	4,012.36990500	391,526.89	0.00	593,830.75	0.00	593,830.75	0.39%	0.39%
C19730A	11/12/2019	TESOURO	350831	1.930012%	9.494690%	2.179020%	IPC-A	15/10/2003	15/08/2024	350.0000	4,012.36990500	1,350,382.67	0.00	1,404,329.47	0.00	1,404,329.47	0.93%	0.92%
C180647A	16/07/2020	TESOURO	350831	1.930012%	9.494690%	1.342207%	IPC-A	15/10/2003	15/08/2024	400.0000	4,012.36990500	1,591,403.95	0.00	1,604,947.96	0.00	1,604,947.96	1.06%	1.05%

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
C247397A	13/10/2020	TESOURO	1794530	2.089208%	9.699890%	2.223453%	IPCA	08/01/2020	15/05/2025	200.0000	4,022.35422700	790,752.39	0.00	804,470.85	0.00	804,470.85	0.53%	0.53%
C210309A	21/08/2020	TESOURO	1794530	2.089208%	9.699890%	1.902596%	IPCA	08/01/2020	15/05/2025	200.0000	4,022.35422700	790,762.71	0.00	804,470.85	0.00	804,470.85	0.53%	0.53%
C209164A	20/08/2020	TESOURO	1794530	2.089208%	9.699890%	1.656565%	IPCA	08/01/2020	15/05/2025	250.0000	4,022.35422700	998,291.59	0.00	1,005,588.56	0.00	1,005,588.56	0.67%	0.66%
C17728A	09/12/2019	TESOURO	1298335	2.506660%	11.821866%	2.547156%	IPCA	20/01/2016	15/08/2026	500.0000	4,132.49561900	1,990,629.10	0.00	2,066,247.81	0.00	2,066,247.81	1.37%	1.36%
B596924A	13/10/2017	TESOURO	1298335	2.506660%	11.821866%	4.688325%	IPCA	20/01/2016	15/08/2026	600.0000	4,132.49561900	1,983,335.47	0.00	2,479,497.37	0.00	2,479,497.37	1.64%	1.63%
B589531A	25/09/2017	TESOURO	1298335	2.506660%	11.821866%	4.727613%	IPCA	20/01/2016	15/08/2026	265.0000	4,132.49561900	869,852.54	0.00	1,095,111.34	0.00	1,095,111.34	0.73%	0.72%
B970807A	04/10/2019	TESOURO	1514271	2.978091%	13.666245%	2.970201%	IPCA	10/01/2018	15/08/2028	650.0000	4,228.63136800	2,603,146.92	0.00	2,748,610.39	0.00	2,748,610.39	1.82%	1.80%
B965795A	27/09/2019	TESOURO	1514271	2.978091%	13.666245%	2.959990%	IPCA	10/01/2018	15/08/2028	50.0000	4,228.63136800	200,249.96	0.00	211,431.57	0.00	211,431.57	0.14%	0.14%
B727101A	20/08/2018	TESOURO	1514271	2.978091%	13.666245%	5.410526%	IPCA	10/01/2018	15/08/2028	350.0000	4,228.63136800	1,145,184.96	0.00	1,480,020.98	0.00	1,480,020.98	0.98%	0.97%
B942749A	26/08/2019	TESOURO	539110	3.160002%	12.844954%	3.208238%	IPC-A	10/02/2010	15/08/2030	200.0000	4,330.52664000	811,671.68	0.00	866,105.33	0.00	866,105.33	0.57%	0.57%
B96469	11/04/2014	TESOURO	539110	3.160002%	12.844954%	6.577007%	IPC-A	10/02/2010	15/08/2030	52.0000	4,330.52664000	119,871.86	0.00	225,187.39	0.00	225,187.39	0.15%	0.15%
B264996	20/05/2015	TESOURO	539110	3.160002%	12.844954%	5.931840%	IPC-A	10/02/2010	15/08/2030	186.0000	4,330.52664000	501,403.90	0.00	805,477.96	0.00	805,477.96	0.53%	0.53%
B357371	19/01/2016	TESOURO	539110	3.160002%	12.844954%	7.274522%	IPC-A	10/02/2010	15/08/2030	250.0000	4,330.52664000	638,807.43	0.00	1,082,631.66	0.00	1,082,631.66	0.72%	0.71%
B153309A	21/08/2014	TESOURO	539110	3.160002%	12.844954%	5.729386%	IPC-A	10/02/2010	15/08/2030	136.0000	4,330.52664000	343,821.84	0.00	588,951.62	0.00	588,951.62	0.39%	0.39%
C209318A	20/08/2020	TESOURO	539110	3.160002%	12.844954%	3.011339%	IPC-A	10/02/2010	15/08/2030	175.0000	4,330.52664000	725,975.29	0.00	757,842.16	0.00	757,842.16	0.50%	0.50%
5293957	28/03/2012	TESOURO	539110	3.160002%	12.844954%	5.162849%	IPC-A	10/02/2010	15/08/2030	409.0000	4,330.52664000	963,746.81	0.00	1,771,185.40	0.00	1,771,185.40	1.18%	1.16%
5107670	16/08/2012	TESOURO	202374	3.413407%	23.771288%	4.332938%	IPC-A	07/03/2006	15/05/2035	779.0000	4,478.13596900	2,113,866.83	0.00	3,488,467.92	0.00	3,488,467.92	2.31%	2.29%
B591426	27/09/2017	TESOURO	202374	3.413407%	23.771288%	4.994299%	IPC-A	07/03/2006	15/05/2035	250.0000	4,478.13596900	856,260.46	0.00	1,119,533.99	0.00	1,119,533.99	0.74%	0.73%
B588847A	22/09/2017	TESOURO	202374	3.413407%	23.771288%	4.957151%	IPC-A	07/03/2006	15/05/2035	600.0000	4,478.13596900	2,061,573.13	0.00	2,686,881.58	0.00	2,686,881.58	1.78%	1.76%
B726814A	20/08/2018	TESOURO	202374	3.413407%	23.771288%	5.587403%	IPC-A	07/03/2006	15/05/2035	500.0000	4,478.13596900	1,663,005.73	0.00	2,239,067.98	0.00	2,239,067.98	1.49%	1.47%
B877991A	22/05/2019	TESOURO	202374	3.413407%	23.771288%	4.245727%	IPC-A	07/03/2006	15/05/2035	47.0000	4,478.13596900	181,973.14	0.00	210,472.39	0.00	210,472.39	0.14%	0.14%
B878914A	23/05/2019	TESOURO	202374	3.413407%	23.771288%	4.225066%	IPC-A	07/03/2006	15/05/2035	200.0000	4,478.13596900	776,220.49	0.00	895,627.19	0.00	895,627.19	0.59%	0.59%
C20255A	11/12/2019	TESOURO	202374	3.413407%	23.771288%	3.179004%	IPC-A	07/03/2006	15/05/2035	125.0000	4,478.13596900	545,659.56	0.00	559,767.00	0.00	559,767.00	0.37%	0.37%
C207927A	19/08/2020	TESOURO	202374	3.413407%	23.771288%	3.440186%	IPC-A	07/03/2006	15/05/2035	132.0000	4,478.13596900	570,345.15	0.00	591,113.95	0.00	591,113.95	0.39%	0.39%
B970904A	04/10/2019	TESOURO	202374	3.413407%	23.771288%	3.274596%	IPC-A	07/03/2006	15/05/2035	225.0000	4,478.13596900	982,868.23	0.00	1,007,580.59	0.00	1,007,580.59	0.67%	0.66%
B264999	20/05/2015	TESOURO	556151	3.763301%	25.297670%	5.908586%	IPC-A	10/02/2010	15/08/2040	117.0000	4,587.18753400	317,053.71	0.00	536,700.94	0.00	536,700.94	0.36%	0.35%
5294715	14/06/2012	TESOURO	556151	3.763301%	25.297670%	4.809664%	IPC-A	10/02/2010	15/08/2040	1,287.0000	4,587.18753400	3,330,626.88	0.00	5,903,710.36	0.00	5,903,710.36	3.92%	3.87%
C211448A	24/08/2020	TESOURO	556151	3.763301%	25.297670%	3.701394%	IPC-A	10/02/2010	15/08/2040	139.0000	4,587.18753400	607,335.56	0.00	637,619.07	0.00	637,619.07	0.42%	0.42%
B599977	19/10/2017	TESOURO	556151	3.763301%	25.297670%	4.999670%	IPC-A	10/02/2010	15/08/2040	50.0000	4,587.18753400	172,531.88	0.00	229,359.38	0.00	229,359.38	0.15%	0.15%
B608060	09/11/2017	TESOURO	556151	3.763301%	25.297670%	5.272504%	IPC-A	10/02/2010	15/08/2040	80.0000	4,587.18753400	268,279.01	0.00	366,975.00	0.00	366,975.00	0.24%	0.24%
B973674A	09/10/2019	TESOURO	154665	3.989700%	17.690018%	3.555112%	IPC-A	15/08/2004	15/05/2045	150.0000	4,550.15759600	693,042.81	0.00	682,523.64	0.00	682,523.64	0.45%	0.45%
B366630	17/02/2016	TESOURO	154665	3.989700%	17.690018%	7.296364%	IPC-A	15/08/2004	15/05/2045	150.0000	4,550.15759600	365,970.21	0.00	682,523.64	0.00	682,523.64	0.45%	0.45%
B589406A	25/09/2017	TESOURO	154665	3.989700%	17.690018%	5.100530%	IPC-A	15/08/2004	15/05/2045	102.0000	4,550.15759600	354,054.67	0.00	464,116.07	0.00	464,116.07	0.31%	0.30%
B596433A	11/10/2017	TESOURO	154665	3.989700%	17.690018%	5.089003%	IPC-A	15/08/2004	15/05/2045	255.0000	4,550.15759600	889,487.80	0.00	1,160,290.19	0.00	1,160,290.19	0.77%	0.76%
B599532A	19/10/2017	TESOURO	154665	3.989700%	17.690018%	5.118691%	IPC-A	15/08/2004	15/05/2045	150.0000	4,550.15759600	522,022.13	0.00	682,523.64	0.00	682,523.64	0.45%	0.45%
B600993	23/10/2017	TESOURO	154665	3.989700%	17.690018%	5.134258%	IPC-A	15/08/2004	15/05/2045	170.0000	4,550.15759600	590,842.17	0.00	773,526.79	0.00	773,526.79	0.51%	0.51%
B374098	09/03/2016	TESOURO	154665	3.989700%	17.690018%	6.699801%	IPC-A	15/08/2004	15/05/2045	280.0000	4,550.15759600	742,363.08	0.00	1,274,044.13	0.00	1,274,044.13	0.85%	0.84%
B727569A	21/08/2018	TESOURO	154665	3.989700%	17.690018%	5.647334%	IPC-A	15/08/2004	15/05/2045	500.0000	4,550.15759600	1,670,142.66	0.00	2,275,078.80	0.00	2,275,078.80	1.51%	1.49%
C67641A	12/02/2020	TESOURO	154665	3.989700%	17.690018%	3.419001%	IPC-A	15/08/2004	15/05/2045	200.0000	4,550.15759600	952,523.60	0.00	910,031.52	0.00	910,031.52	0.60%	0.60%
B910356A	11/07/2019	TESOURO	154665	3.989700%	17.690018%	3.719000%	IPC-A	15/08/2004	15/05/2045	150.0000	4,550.15759600	668,731.29	0.00	682,523.64	0.00	682,523.64	0.45%	0.45%
5293954	22/03/2012	TESOURO	154665	3.989700%	17.690018%	5.235126%	IPC-A	15/08/2004	15/05/2045	366.0000	4,550.15759600	889,890.08	0.00	1,665,357.68	0.00	1,665,357.68	1.10%	1.09%
B588198A	21/09/2017	TESOURO	154665	3.989700%	17.690018%	5.117835%	IPC-A	15/08/2004	15/05/2045	500.0000	4,550.15759600	1,730,488.93	0.00	2,275,078.80	0.00	2,275,078.80	1.51%	1.49%
B873292A	15/05/2019	TESOURO	508162	4.016097%	16.489167%	4.358993%	IPC-A	10/02/2010	15/08/2050	560.0000	4,705.75438400	2,329,765.30	0.00	2,635,222.46	0.00	2,635,222.46	1.75%	1.73%
C6166A	22/11/2019	TESOURO	508162	4.016097%	16.489167%	3.470328%	IPC-A	10/02/2010	15/08/2050	210.0000	4,705.75438400	1,012,070.02	0.00	988,208.42	0.00	988,208.42	0.66%	0.65%
B971302A	04/10/2019	TESOURO	508162	4.016097%	16.489167%	3.536166%	IPC-A	10/02/2010	15/08/2050	350.0000	4,705.75438400	1,657,756.28	0.00	1,647,014.03	0.00	1,647,014.03	1.09%	1.08%
B591431A	28/09/2017	TESOURO	508162	4.016097%	16.489167%	5.111090%	IPC-A	10/02/2010	15/08/2050	450.0000	4,705.75438400	1,554,563.49	0.00	2,117,589.47	0.00	2,117,589.47	1.40%	

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
B589533A	25/09/2017	TESOURO	1180602	4.059995%	15.563184%	5.050332%	IPC-A	15/01/2015	15/05/2055	100.0000	4,711.07935600	355,196.04	0.00	471,107.94	0.00	471,107.94	0.31%	0.31%
B435363A	22/08/2016	TESOURO	1180602	4.059995%	15.563184%	5.659751%	IPC-A	15/01/2015	15/05/2055	112.0000	4,711.07935600	350,898.61	0.00	527,640.89	0.00	527,640.89	0.35%	0.35%
B575107A	21/08/2017	TESOURO	1180602	4.059995%	15.563184%	5.195035%	IPC-A	15/01/2015	15/05/2055	60.0000	4,711.07935600	206,943.98	0.00	282,664.76	0.00	282,664.76	0.19%	0.19%
B855122A	12/04/2019	TESOURO	1180602	4.059995%	15.563184%	4.548994%	IPC-A	15/01/2015	15/05/2055	100.0000	4,711.07935600	409,767.42	0.00	471,107.94	0.00	471,107.94	0.31%	0.31%
B596738A	11/10/2017	TESOURO	1180602	4.059995%	15.563184%	5.038995%	IPC-A	15/01/2015	15/05/2055	130.0000	4,711.07935600	464,106.27	0.00	612,440.32	0.00	612,440.32	0.41%	0.40%
B599589A	19/10/2017	TESOURO	1180602	4.059995%	15.563184%	5.058721%	IPC-A	15/01/2015	15/05/2055	50.0000	4,711.07935600	178,261.85	0.00	235,553.97	0.00	235,553.97	0.16%	0.15%
B600988	23/10/2017	TESOURO	1180602	4.059995%	15.563184%	5.064082%	IPC-A	15/01/2015	15/05/2055	3.0000	4,711.07935600	10,695.22	0.00	14,133.24	0.00	14,133.24	0.01%	0.01%
B632487	15/01/2018	TESOURO	1180602	4.059995%	15.563184%	5.215596%	IPC-A	15/01/2015	15/05/2055	40.0000	4,711.07935600	138,720.41	0.00	188,443.17	0.00	188,443.17	0.13%	0.12%
B686766A	23/05/2018	TESOURO	1180602	4.059995%	15.563184%	5.489530%	IPC-A	15/01/2015	15/05/2055	67.0000	4,711.07935600	223,232.19	0.00	315,642.32	0.00	315,642.32	0.21%	0.21%
B825013A	20/02/2019	TESOURO	1180602	4.059995%	15.563184%	4.419899%	IPC-A	15/01/2015	15/05/2055	145.0000	4,711.07935600	596,726.04	0.00	683,106.51	0.00	683,106.51	0.45%	0.45%
C73748A	20/02/2020	TESOURO	1180602	4.059995%	15.563184%	3.390021%	IPC-A	15/01/2015	15/05/2055	80.0000	4,711.07935600	407,901.35	0.00	376,886.35	0.00	376,886.35	0.25%	0.25%
C211496A	24/08/2020	TESOURO	1180602	4.059995%	15.563184%	3.900763%	IPC-A	15/01/2015	15/05/2055	81.0000	4,711.07935600	378,074.36	0.00	381,597.43	0.00	381,597.43	0.25%	0.25%
C209624A	20/08/2020	TESOURO	1180602	4.059995%	15.563184%	3.930059%	IPC-A	15/01/2015	15/05/2055	51.0000	4,711.07935600	236,740.43	0.00	240,265.05	0.00	240,265.05	0.16%	0.16%
B973730A	09/10/2019	TESOURO	1180602	4.059995%	15.563184%	3.535783%	IPC-A	15/01/2015	15/05/2055	150.0000	4,711.07935600	735,561.58	0.00	706,661.90	0.00	706,661.90	0.47%	0.46%
B374097	09/03/2016	TESOURO	1180602	4.059995%	15.563184%	6.667300%	IPC-A	15/01/2015	15/05/2055	76.0000	4,711.07935600	200,816.17	0.00	358,042.03	0.00	358,042.03	0.24%	0.23%
B940749A	22/08/2019	TESOURO	1180602	4.059995%	15.563184%	3.618225%	IPC-A	15/01/2015	15/05/2055	150.0000	4,711.07935600	721,135.38	0.00	706,661.90	0.00	706,661.90	0.47%	0.46%
Total										27,478.0000		90,087,944.83	0.00	118,142,844.55	0.00	118,142,844.55	78.34%	77.48%
Total Geral										2,635,987.0000		109,806,396.87	0.00	140,654,757.34	0.00	140,654,757.34	93.28%	92.24%

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																			
C328717	28/01/2021	TESOURO	2004733	0.000000%	0.224077%	1.900000%	PRE	15/01/2016	01/01/2027	29/01/2021	0.0000	1,110.96141444	0.00	9,989,765.03	0.00	0.00	0.00	0.00%	0.00%
C329731	29/01/2021	TESOURO	2005469	0.000000%	0.000000%	1.900000%	PRE	15/01/2016	01/01/2027	01/02/2021	9,031.0000	1,116.61377772	10,084,139.03	10,084,892.23	10,084,139.02	0.00	10,084,139.02	6.69%	6.61%
Total											9,031,0000		10,084,139.03	20,074,657.26	10,084,139.02	0.00	10,084,139.02	6.69%	6.61%
Total Geral											9,031.0000		10,084,139.03	20,074,657.26	10,084,139.02	0.00	10,084,139.02	6.69%	6.61%

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		283.81	0.59%	0.00%
Ajuste de Futuros		Ajuste Credor de Futuros		4,294.62	8.99%	0.00%
Ajuste de Futuros		Ajuste Credor de Futuros		43,450.99	90.93%	0.03%
Ajuste de Futuros		Ajuste Credor de Futuros		28,400.88	59.44%	0.02%
Total				76,430.30	159.95%	0.05%
Auditoria						
Auditoria		Despesa de Auditoria com pagamento 15/04/21		(8,400.62)	(17.58)%	(0.01)%
Total				(8,400.62)	(17.58)%	(0.01)%
Bancárias						
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 05/02/21		(153.00)	(0.32)%	(0.00)%
Total				(153.00)	(0.32)%	(0.00)%
Pagamento de CBLC						
Pagamento de CBLC		Despesa de Taxa de Custódia BM&F Bovespa com pagamento 25/02/21		(7.63)	(0.02)%	(0.00)%
Total				(7.63)	(0.02)%	(0.00)%
Taxa CETIP						
Taxa CETIP		Despesa de CETIP com pagamento 22/02/21		(1,851.72)	(3.88)%	(0.00)%
Total				(1,851.72)	(3.88)%	(0.00)%
Taxa CVM - Manual						

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/03/21	4,179.76	8.75%	0.00%
Total		4,179.76	8.75%	0.00%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/02/2021	(20,065.41)	(41.99)%	(0.01)%
Total		(20,065.41)	(41.99)%	(0.01)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 05/02/2021	(2,026.91)	(4.24)%	(0.00)%
Total		(2,026.91)	(4.24)%	(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 26/02/2021	(0.26)	(0.00)%	(0.00)%
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DI1 na corretora ITAUCOR a pagar em 26/02/2021	(3.24)	(0.01)%	(0.00)%
Total		(3.50)	(0.01)%	(0.00)%
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 25/02/21	(317.02)	(0.66)%	(0.00)%
Total		(317.02)	(0.66)%	(0.00)%
	Total Geral	47,784.25	100.00%	0.03%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	14,636.17	100.00%	0.01%
	14,636.17	100.00%	0.01%

Rentabilidade

Rentabilidade

Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.4451011%	(1.0955)%	(1.0955)%	2.4531%	5.2475%	25.4274%	44.1905%
CDI	5,959.1308%	0.4376%	0.0074692%	0.1495%	0.1495%	0.9419%	2.5352%	8.4745%	15.3958%
IBOVESPA	(13.8677)%	3.7759%	(3.2096195)%	(3.3186)%	(3.3186)%	11.8113%	1.1489%	18.1467%	35.5128%
IGP-M	349.6899%	0.3174%	0.1272845%	2.4907%	2.4907%	18.3265%	25.5790%	35.3561%	44.5255%
PTAXV	52.3081%	(0.4024)%	0.8509215%	4.4548%	4.4548%	4.7167%	27.6533%	46.1118%	71.4475%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
54,508,123.89962636	2.79756615	2.79756615	152,490,082.56	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
EMERALD DB PLAN FIRF CREDITO PRIVADO PREVIDENCIARIO	29/01/2021	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	41,538.65010100	0.00	623,079.75	0.00	623,079.75	37.01%	0.80%
ASBVISN1	FIDC ANGA SAB VI SN1	25.248.974/0001-10	COND	808.00000000	0.00000000	52.04861273	0.00	42,055.28	0.00	42,055.28	2.50%	0.05%
FIDCTRSN	FIDC TRANSMISSAO SN	24.103.743/0001-55	CEF	1,285.00000000	0.00000000	450.06799400	0.00	578,337.37	0.00	578,337.37	34.35%	0.75%
SANGOIV	SANEAGOIFR IV 1 FIDC	20.045.862/0001-48	OTRU	128.00000000	0.00000000	3,439.60488500	0.00	440,269.43	0.00	440,269.43	26.15%	0.57%
Total				2,236.00000000				1,683,741.83	0.00	1,683,741.83	100.00%	2.17%
Total Geral				2,236.00000000				1,683,741.83	0.00	1,683,741.83	100.00%	2.17%

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	0.710924%	0.143237%	0.067506%	CDI 113	25/06/2014	25/06/2021	67.0000	2,525.78883800	758,841.47	0.00	169,227.85	0.00	169,227.85	0.22%	0.22%
B516871	16/03/2017	CPFP	1417762	0.787770%	0.516138%	0.219178%	CDI 109.5	15/02/2017	15/02/2022	87.0000	1,005.07806600	87,000.00	0.00	87,441.79	0.00	87,441.79	0.12%	0.11%
B512701	07/03/2017	MRVE	1414974	1.493501%	0.392214%	2.452280%	CDI	15/02/2017	15/02/2022	84.0000	6,139.84257400	840,000.00	0.00	515,746.78	0.00	515,746.78	0.68%	0.66%
B513286	08/03/2017	AES SUL	1415403	0.805976%	0.517760%	0.150688%	CDI 109.75	15/02/2017	15/02/2022	112.0000	1,005.00112800	112,000.00	0.00	112,560.13	0.00	112,560.13	0.15%	0.15%
B685083	18/05/2018	CELP	1545377	1.625662%	0.416799%	1.551843%	CDI	25/04/2018	25/04/2023	770.0000	1,001.28239300	763,917.00	0.00	770,987.44	0.00	770,987.44	1.02%	0.99%
Total										1,120.0000		2,561,758.47	0.00	1,655,963.99	0.00	1,655,963.99	2.19%	2.13%

LFT																		
B740228	17/09/2018	TESOURO	1179214	0.073137%	0.236072%	0.005652%	SELIC	09/01/2015	01/03/2021	54.0000	10,775.38533100	524,228.29	0.00	581,870.81	0.00	581,870.81	0.77%	0.75%
B698452	15/06/2018	TESOURO	1179214	0.073137%	0.236072%	0.007852%	SELIC	09/01/2015	01/03/2021	122.0000	10,775.38533100	1,165,481.06	0.00	1,314,597.01	0.00	1,314,597.01	1.73%	1.69%
B692923	05/06/2018	TESOURO	1179214	0.073137%	0.236072%	0.007320%	SELIC	09/01/2015	01/03/2021	23.0000	10,775.38533100	219,292.19	0.00	247,833.86	0.00	247,833.86	0.33%	0.32%
B598168	13/01/2017	TESOURO	1179214	0.073137%	0.236072%	0.050151%	SELIC	09/01/2015	01/03/2021	150.0000	10,775.38533100	1,270,119.16	0.00	1,616,307.80	0.00	1,616,307.80	2.13%	2.08%
B644123	14/02/2018	TESOURO	1179214	0.073137%	0.236072%	0.003417%	SELIC	09/01/2015	01/03/2021	7.0000	10,775.38533100	65,494.48	0.00	75,427.70	0.00	75,427.70	0.10%	0.10%
B598166	20/10/2015	TESOURO	1179214	0.073137%	0.236072%	(0.002510)%	SELIC	09/01/2015	01/03/2021	9.0000	10,775.38533100	64,917.94	0.00	96,978.47	0.00	96,978.47	0.13%	0.13%
B583238	08/09/2017	TESOURO	1179214	0.073137%	0.236072%	0.011614%	SELIC	09/01/2015	01/03/2021	81.0000	10,775.38533100	735,182.85	0.00	872,806.21	0.00	872,806.21	1.15%	1.13%
B556106	30/06/2017	TESOURO	1179214	0.073137%	0.236072%	0.018521%	SELIC	09/01/2015	01/03/2021	13.0000	10,775.38533100	115,889.08	0.00	140,080.01	0.00	140,080.01	0.18%	0.18%
B553246	23/06/2017	TESOURO	1179214	0.073137%	0.236072%	0.021126%	SELIC	09/01/2015	01/03/2021	4.0000	10,775.38533100	35,586.32	0.00	43,101.54	0.00	43,101.54	0.06%	0.06%
B531219	26/04/2017	TESOURO	1179214	0.073137%	0.236072%	0.049317%	SELIC	09/01/2015	01/03/2021	230.0000	10,775.38533100	2,011,013.98	0.00	2,478,338.63	0.00	2,478,338.63	3.27%	3.19%
B505816	15/02/2017	TESOURO	1179214	0.073137%	0.236072%	0.050020%	SELIC	09/01/2015	01/03/2021	23.0000	10,775.38533100	196,930.31	0.00	247,833.86	0.00	247,833.86	0.33%	0.32%
B453576	07/10/2016	TESOURO	1179214	0.073137%	0.236072%	0.039621%	SELIC	09/01/2015	01/03/2021	6.0000	10,775.38533100	49,103.94	0.00	64,652.31	0.00	64,652.31	0.09%	0.08%
B598167	16/03/2016	TESOURO	1179214	0.073137%	0.236072%	0.009725%	SELIC	09/01/2015	01/03/2021	92.0000	10,775.38533100	699,326.14	0.00	991,335.45	0.00	991,335.45	1.31%	1.28%
B724961	14/08/2018	TESOURO	1226686	0.093881%	0.260093%	0.007847%	SELIC	08/05/2015	01/09/2021	3.0000	10,770.04045200	28,956.44	0.00	32,310.12	0.00	32,310.12	0.04%	0.04%
B725561	15/08/2018	TESOURO	1226686	0.093881%	0.260093%	0.007626%	SELIC	08/05/2015	01/09/2021	17.0000	10,770.04045200	164,128.03	0.00	183,090.69	0.00	183,090.69	0.24%	0.24%
B709159	11/07/2018	TESOURO	1226686	0.093881%	0.260093%	0.008532%	SELIC	08/05/2015	01/09/2021	2.0000	10,770.04045200	19,190.02	0.00	21,540.08	0.00	21,540.08	0.03%	0.03%
B560760	13/07/2017	TESOURO	1226686	0.093881%	0.260093%	0.014625%	SELIC	08/05/2015	01/09/2021	7.0000	10,770.04045200	62,622.15	0.00	75,390.28	0.00	75,390.28	0.10%	0.10%
B645379	16/02/2018	TESOURO	1226686	0.093881%	0.260093%	0.004935%	SELIC	08/05/2015	01/09/2021	4.0000	10,770.04045200	37,441.88	0.00	43,080.16	0.00	43,080.16	0.06%	0.06%
B605302	01/11/2017	TESOURO	1226686	0.093881%	0.260093%	0.004016%	SELIC	08/05/2015	01/09/2021	600.0000	10,770.04045200	5,509,560.10	0.00	6,462,024.27	0.00	6,462,024.27	8.51%	8.33%
B598169	17/02/2016	TESOURO	1226686	0.093881%	0.260093%	(0.000199)%	SELIC	08/05/2015	01/09/2021	8.0000	10,770.04045200	60,205.09	0.00	86,160.32	0.00	86,160.32	0.11%	0.11%
B472149	23/11/2016	TESOURO	1226686	0.093881%	0.260093%	0.044904%	SELIC	08/05/2015	01/09/2021	15.0000	10,770.04045200	124,634.68	0.00	161,550.61	0.00	161,550.61	0.21%	0.21%

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	0.093881%	0.260093%	0.022405%	SELIC	08/05/2015	01/09/2021	1.0000	10,770.04045200	7,663.98	0.00	10,770.04	0.00	10,770.04	0.01%	0.01%
B708535	10/07/2018	TESOURO	1226686	0.093881%	0.260093%	0.008840%	SELIC	08/05/2015	01/09/2021	2.0000	10,770.04045200	19,185.11	0.00	21,540.08	0.00	21,540.08	0.03%	0.03%
C294458	11/12/2020	TESOURO	1293426	0.103405%	0.290150%	0.115145%	SELIC	08/01/2016	01/03/2022	1,000.0000	10,763.96280600	10,734,488.18	0.00	10,763,962.81	0.00	10,763,962.81	14.18%	13.87%
C318592A	18/01/2021	TESOURO	1293426	0.103405%	0.290150%	0.099730%	SELIC	08/01/2016	01/03/2022	800.0000	10,763.96280600	8,605,418.35	0.00	8,611,170.24	0.00	8,611,170.24	11.35%	11.10%
C320999A	20/01/2021	TESOURO	1293426	0.103405%	0.290150%	0.104157%	SELIC	08/01/2016	01/03/2022	500.0000	10,763.96280600	5,378,969.14	0.00	5,381,981.40	0.00	5,381,981.40	7.09%	6.94%
C139026	27/05/2020	TESOURO	1561412	0.133499%	(0.026120)%	0.031347%	SELIC	01/07/2000	01/09/2024	500.0000	10,724.60897400	5,307,585.04	0.00	5,362,304.49	0.00	5,362,304.49	7.07%	6.91%
B832246	01/03/2019	TESOURO	1600476	(42.739066)%	0.227087%	(31.651980)%	SELIC	26/10/2018	01/03/2025	1,700.0000	10,716.68863800	16,955,870.98	0.00	18,218,370.68	0.00	18,218,370.68	24.00%	23.48%
Total										5,973.0000		60,168,484.91	0.00	64,206,409.93	0.00	64,206,409.93	84.61%	82.76%
Total Geral										7,093.0000		62,730,243.38	0.00	65,862,373.92	0.00	65,862,373.92	86.80%	84.90%

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																			
C329411	28/01/2021	TESOURO	2005278	0.000000%	0.222908%	1.890000%	PRE	04/01/2019	01/04/2021	29/01/2021	0.0000	995.58817453	0.00	5,992,445.22	0.00	0.00	0.00	0.00%	0.00%
Total											0,0000		0.00	5,992,445.22	0.00	0.00	0.00%	0.00%	
NTNO																			
C329727	29/01/2021	TESOURO	2005470	0.000000%	0.000000%	1.900000%	PRE	15/01/2016	01/01/2027	01/02/2021	8,986.0000	1,116.61377772	10,033,891.41	10,034,640.86	10,033,891.40	0.00	10,033,891.40	13.22%	12.93%
Total											8,986,0000		10,033,891.41	10,034,640.86	10,033,891.40	0.00	10,033,891.40	13.22%	12.93%
Total Geral											8,986.0000		10,033,891.41	16,027,086.08	10,033,891.40	0.00	10,033,891.40	13.22%	12.93%

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										(8,029.30)	64.65%	(0.01)%	
Total												(8,029.30)	64.65%	(0.01)%	
Bancárias															
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 05/02/21										(129.00)	1.04%	(0.00)%	
Total												(129.00)	1.04%	(0.00)%	
Taxa CETIP															
Taxa CETIP		Despesa de CETIP com pagamento 22/02/21										(1,200.40)	9.67%	(0.00)%	
Total												(1,200.40)	9.67%	(0.00)%	
Taxa CVM - Manual															
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 31/03/21										2,612.35	(21.03)%	0.00%	
Total												2,612.35	(21.03)%	0.00%	
Taxa de Administração															
Taxa de Administração		Tx Administração a Pagar em 02/02/2021										(4,471.50)	36.00%	(0.01)%	
Total												(4,471.50)	36.00%	(0.01)%	
Taxa de Custódia															
Taxa de Custódia		Tx Custódia Bruta a Pagar em 05/02/2021										(1,000.00)	8.05%	(0.00)%	
Total												(1,000.00)	8.05%	(0.00)%	
Taxa SELIC															
Taxa SELIC		Despesa de Custo Selic com pagamento 25/02/21										(201.51)	1.62%	(0.00)%	
Total												(201.51)	1.62%	(0.00)%	
Total Geral											(12,419.36)	100.00%	(0.02)%		

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
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Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	13,203.26	100.00%	0.02%
	13,203.26	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			0.0074821%	0.1701%	0.1701%	0.9258%	2.4926%	8.1984%	14.2069%
CDI	100.1722%	0.0000%	0.0074692%	0.1495%	0.1495%	0.9419%	2.5352%	8.4745%	15.3958%
IBOVESPA	(0.2331)%	3.3238%	(3.2096195)%	(3.3186)%	(3.3186)%	11.8113%	1.1489%	18.1467%	35.5128%
IGP-M	5.8782%	(0.1197)%	0.1272845%	2.4907%	2.4907%	18.3265%	25.5790%	35.3561%	44.5255%
PTAXV	0.8793%	(0.8363)%	0.8509215%	4.4548%	4.4548%	4.7167%	27.6533%	46.1118%	71.4475%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
37,388,772.15099620	2.07497563	2.07497563	77,580,791.05	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
ONIX DC PLAN FIRF PREVIDENCIARIO	29/01/2021	Sim	F	REAL	

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
DEBS																		
B123020	11/06/2014	GEPA	1106106	(0.815860)%	2.826466%	7.006497%	IPCA	20/05/2014	20/05/2021	520.0000	5,065.44855501	5,239,874.88	0.00	2,634,033.25	0.00	2,634,033.25	1.93%	1.93%
5183552	03/10/2012	CMGT	790667	1.044066%	0.271437%	4.703251%	IPCA	15/02/2012	15/02/2022	565.0000	1,184.40391200	664,553.88	0.00	669,188.21	0.00	669,188.21	0.49%	0.49%
B534302	04/05/2017	TIET	1427725	3.213735%	5.207013%	6.801315%	IPC-A	15/04/2017	15/04/2024	900,000.0000	1.28011000	900,000.00	0.00	1,152,099.00	0.00	1,152,099.00	0.84%	0.84%
Total										901,085.0000		6,804,428.76	0.00	4,455,320.46	0.00	4,455,320.46	3.26%	3.26%
NTNB																		
B937733	16/08/2019	TESOURO	1292736	(1.956632)%	0.280235%	2.104792%	IPC-A	06/01/2016	15/05/2021	1,290.0000	3,572.29407200	4,511,076.74	0.00	4,608,259.35	0.00	4,608,259.35	3.37%	3.37%
C135059	21/05/2020	TESOURO	1292736	(1.956632)%	0.280235%	1.005453%	IPC-A	06/01/2016	15/05/2021	10.0000	3,572.29407200	34,626.05	0.00	35,722.94	0.00	35,722.94	0.03%	0.03%
B937739	16/08/2019	TESOURO	736585	0.380032%	1.345563%	2.482010%	IPC-A	15/02/2012	15/08/2022	144.0000	3,835.39390600	512,228.35	0.00	552,296.72	0.00	552,296.72	0.40%	0.40%
C207916	18/08/2020	TESOURO	736585	0.380032%	1.345563%	0.072166%	IPC-A	15/02/2012	15/08/2022	178.0000	3,835.39390600	658,054.94	0.00	682,700.12	0.00	682,700.12	0.50%	0.50%
B854919	11/04/2019	TESOURO	736585	0.380032%	1.345563%	3.670009%	IPC-A	15/02/2012	15/08/2022	700.0000	3,835.39390600	2,423,407.62	0.00	2,684,775.73	0.00	2,684,775.73	1.96%	1.96%
B900310	25/06/2019	TESOURO	736585	0.380032%	1.345563%	2.698007%	IPC-A	15/02/2012	15/08/2022	1,865.0000	3,835.39390600	6,732,822.75	0.00	7,153,009.63	0.00	7,153,009.63	5.23%	5.23%
B918707	23/07/2019	TESOURO	736585	0.380032%	1.345563%	2.280203%	IPC-A	15/02/2012	15/08/2022	223.0000	3,835.39390600	816,450.99	0.00	855,292.84	0.00	855,292.84	0.63%	0.63%
B937734	16/08/2019	TESOURO	736585	0.380032%	1.345563%	2.482010%	IPC-A	15/02/2012	15/08/2022	247.0000	3,835.39390600	878,613.90	0.00	947,342.29	0.00	947,342.29	0.69%	0.69%
B591664	28/09/2017	TESOURO	736585	0.380032%	1.345563%	4.396669%	IPC-A	15/02/2012	15/08/2022	1,142.0000	3,835.39390600	3,696,813.93	0.00	4,380,019.84	0.00	4,380,019.84	3.20%	3.20%
B645017	16/02/2018	TESOURO	1049971	1.130015%	5.024760%	4.658082%	IPC-A	15/01/2014	15/05/2023	500.0000	3,864.32257600	1,643,829.14	0.00	1,932,161.29	0.00	1,932,161.29	1.41%	1.41%
B683538	16/05/2018	TESOURO	1049971	1.130015%	5.024760%	4.709325%	IPC-A	15/01/2014	15/05/2023	500.0000	3,864.32257600	1,623,629.35	0.00	1,932,161.29	0.00	1,932,161.29	1.41%	1.41%
B755233	15/10/2018	TESOURO	1049971	1.130015%	5.024760%	4.930008%	IPC-A	15/01/2014	15/05/2023	150.0000	3,864.32257600	504,089.13	0.00	579,648.39	0.00	579,648.39	0.42%	0.42%
B755237	15/10/2018	TESOURO	1049971	1.130015%	5.024760%	4.930008%	IPC-A	15/01/2014	15/05/2023	450.0000	3,864.32257600	1,512,267.38	0.00	1,738,945.16	0.00	1,738,945.16	1.27%	1.27%
B755239	15/10/2018	TESOURO	1049971	1.130015%	5.024760%	4.930008%	IPC-A	15/01/2014	15/05/2023	134.0000	3,864.32257600	450,319.62	0.00	517,819.23	0.00	517,819.23	0.38%	0.38%
C150737	10/06/2020	TESOURO	1049971	1.130015%	5.024760%	1.203535%	IPC-A	15/01/2014	15/05/2023	60.0000	3,864.32257600	225,028.69	0.00	231,859.35	0.00	231,859.35	0.17%	0.17%
C274585	17/11/2020	TESOURO	1049971	1.130015%	5.024760%	0.967576%	IPC-A	15/01/2014	15/05/2023	895.0000	3,864.32257600	3,384,065.59	0.00	3,458,568.71	0.00	3,458,568.71	2.53%	2.53%
C297730	16/12/2020	TESOURO	1049971	1.130015%	5.024760%	0.740906%	IPC-A	15/01/2014	15/05/2023	276.0000	3,864.32257600	1,059,315.03	0.00	1,066,553.03	0.00	1,066,553.03	0.78%	0.78%
B539353	17/05/2017	TESOURO	1049971	1.130015%	5.024760%	5.016638%	IPC-A	15/01/2014	15/05/2023	360.0000	3,864.32257600	1,131,488.89	0.00	1,391,156.13	0.00	1,391,156.13	1.02%	1.02%
C297732	16/12/2020	TESOURO	1049971	1.130015%	5.024760%	0.750921%	IPC-A	15/01/2014	15/05/2023	276.0000	3,864.32257600	1,059,076.68	0.00	1,066,553.03	0.00	1,066,553.03	0.78%	0.78%
B900311	25/06/2019	TESOURO	1049971	1.130015%	5.024760%	2.860021%	IPC-A	15/01/2014	15/05/2023	332.0000	3,864.32257600	1,199,879.07	0.00	1,282,955.10	0.00	1,282,955.10	0.94%	0.94%
C297731	16/12/2020	TESOURO	1049971	1.130015%	5.024760%	0.750921%	IPC-A	15/01/2014	15/05/2023	304.0000	3,864.32257600	1,166,519.24	0.00	1,174,754.06	0.00	1,174,754.06	0.86%	0.86%
C207911	18/08/2020	TESOURO	1049971	1.130015%	5.024760%	0.541407%	IPC-A	15/01/2014	15/05/2023	139.0000	3,864.32257600	534,424.59	0.00	537,140.84	0.00	537,140.84	0.39%	0.39%
B739351	14/09/2018	TESOURO	350831	1.930012%	9.494690%	5.857004%	IPC-A	15/10/2003	15/08/2024	290.0000	4,012.36990500	919,947.14	0.00	1,163,587.27	0.00	1,163,587.27	0.85%	0.85%
B539348	17/05/2017	TESOURO	350831	1.930012%	9.494690%	4.987099%	IPC-A	15/10/2003	15/08/2024	238.0000	4,012.36990500	765,717.59	0.00	954,944.04	0.00	954,944.04	0.70%	0.70%
B600917	23/10/2017	TESOURO	350831	1.930012%	9.494690%	4.427400%	IPC-A	15/10/2003	15/08/2024	1,204.0000	4,012.36990500	3,997,314.52	0.00	4,830,893.37	0.00	4,830,893.37	3.53%	3.53%
B854920	11/04/2019	TESOURO	350831	1.930012%	9.494690%	4.126002%	IPC-A	15/10/2003	15/08/2024	350.0000	4,012.36990500	1,229,910.53	0.00	1,404,329.47	0.00	1,404,329.47	1.03%	1.03%
C1610A	14/11/2019	TESOURO	350831	1.930012%	9.494690%	2.179008%	IPC-A	15/10/2003	15/08/2024	277.0000	4,012.36990500	1,062,437.17	0.00	1,111,426.46	0.00	1,111,426.46	0.81%	0.81%
B900308	25/06/2019	TESOURO	350831	1.930012%	9.494690%	3.090020%	IPC-A	15/10/2003	15/08/2024	393.0000	4,012.36990500	1,466,836.04	0.00	1,576,861.37	0.00	1,576,861.37	1.15%	1.15%
B939862	20/08/2019	TESOURO	350831	1.930012%	9.494690%	2.827111%	IPC-A	15/10/2003	15/08/2024	172.0000	4,012.36990500	637,144.29	0.00	690,127.62	0.00	690,127.62	0.50%	0.50%
C274583	17/11/2020	TESOURO	1794530	2.089208%	9.699890%	2.272370%	IPCA	08/01/2020	15/05/2025	220.0000	4,022.35422700	856,964.84	0.00	884,917.93	0.00	884,917.93	0.65%	0.65%
C207920	18/08/2020	TESOURO	1794530	2.089208%	9.699890%	1.848879%	IPCA	08/01/2020	15/05/2025	310.0000	4,022.35422700	1,227,691.68	0.00	1,246,929.81	0.00	1,246,929.81	0.91%	0.91%
C258623	27/10/2020	TESOURO	1794530	2.089208%	9.699890%	2.384481%	IPCA	08/01/2020	15/05/2025	58.0000	4,022.35422700	229,015.09	0.00	233,296.55	0.00	233,296.55	0.17%	0.17%
C297733	16/12/2020	TESOURO	1794530	2.089208%	9.699890%	1.901447%	IPCA	08/01/2020	15/05/2025	98.0000	4,022.35422700	392,326.70	0.00	394,190.71	0.00	394,190.71	0.29%	0.29%
C229267	16/09/2020	TESOURO	1794530	2.089208%	9.699890%	1.790354%	IPCA	08/01/2020	15/05/2025	300.0000	4,022.35422700	1,197,622.39	0.00	1,206,706.27	0.00	1,206,706.27	0.88%	0.88%

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
C100429	30/03/2020	TESOURO	1794530	2.089208%	9.699890%	3.396501%	IPCA	08/01/2020	15/05/2025	310.0000	4,022.35422700	1,167,539.33	0.00	1,246,929.81	0.00	1,246,929.81	0.91%	0.91%
C132310	18/05/2020	TESOURO	1794530	2.089208%	9.699890%	2.885235%	IPCA	08/01/2020	15/05/2025	50.0000	4,022.35422700	187,390.51	0.00	201,117.71	0.00	201,117.71	0.15%	0.15%
C154769	16/06/2020	TESOURO	1794530	2.089208%	9.699890%	2.070164%	IPCA	08/01/2020	15/05/2025	165.0000	4,022.35422700	641,187.80	0.00	663,688.45	0.00	663,688.45	0.49%	0.49%
C181135	16/07/2020	TESOURO	1794530	2.089208%	9.699890%	1.717660%	IPCA	08/01/2020	15/05/2025	140.0000	4,022.35422700	554,834.03	0.00	563,129.59	0.00	563,129.59	0.41%	0.41%
C181136	16/07/2020	TESOURO	1794530	2.089208%	9.699890%	1.707681%	IPCA	08/01/2020	15/05/2025	335.0000	4,022.35422700	1,328,195.58	0.00	1,347,488.67	0.00	1,347,488.67	0.99%	0.99%
C201177	10/08/2020	TESOURO	1794530	2.089208%	9.699890%	1.484381%	IPCA	08/01/2020	15/05/2025	10.0000	4,022.35422700	40,160.00	0.00	40,223.54	0.00	40,223.54	0.03%	0.03%
C207913	18/08/2020	TESOURO	1794530	2.089208%	9.699890%	1.838887%	IPCA	08/01/2020	15/05/2025	77.0000	4,022.35422700	305,067.93	0.00	309,721.28	0.00	309,721.28	0.23%	0.23%
C275552	18/11/2020	TESOURO	1794530	2.089208%	9.699890%	2.288455%	IPCA	08/01/2020	15/05/2025	100.0000	4,022.35422700	389,490.10	0.00	402,235.42	0.00	402,235.42	0.29%	0.29%
B592604	29/09/2017	TESOURO	1298335	2.506660%	11.821866%	4.690077%	IPCA	20/01/2016	15/08/2026	1,250.0000	4,132.49561900	4,117,795.36	0.00	5,165,619.52	0.00	5,165,619.52	3.78%	3.78%
B538580	16/05/2017	TESOURO	1298335	2.506660%	11.821866%	5.093118%	IPCA	20/01/2016	15/08/2026	61.0000	4,132.49561900	196,227.39	0.00	252,082.23	0.00	252,082.23	0.18%	0.18%
B959022	17/09/2019	TESOURO	1514271	2.978091%	13.666245%	3.243302%	IPCA	10/01/2018	15/08/2028	145.0000	4,228.63136800	568,896.56	0.00	613,151.55	0.00	613,151.55	0.45%	0.45%
B824810	19/02/2019	TESOURO	1514271	2.978091%	13.666245%	4.198187%	IPCA	10/01/2018	15/08/2028	300.0000	4,228.63136800	1,083,398.75	0.00	1,268,589.41	0.00	1,268,589.41	0.93%	0.93%
C5022	19/11/2019	TESOURO	1514271	2.978091%	13.666245%	2.799512%	IPCA	10/01/2018	15/08/2028	300.0000	4,228.63136800	1,224,449.64	0.00	1,268,589.41	0.00	1,268,589.41	0.93%	0.93%
B522752	31/03/2017	TESOURO	539110	3.160002%	12.844954%	5.150604%	IPC-A	10/02/2010	15/08/2030	166.0000	4,330.52664000	539,349.14	0.00	718,867.42	0.00	718,867.42	0.53%	0.53%
C207910	18/08/2020	TESOURO	539110	3.160002%	12.844954%	3.170288%	IPC-A	10/02/2010	15/08/2030	47.0000	4,330.52664000	192,515.74	0.00	203,534.75	0.00	203,534.75	0.15%	0.15%
C207914	18/08/2020	TESOURO	539110	3.160002%	12.844954%	3.160283%	IPC-A	10/02/2010	15/08/2030	175.0000	4,330.52664000	717,364.84	0.00	757,842.16	0.00	757,842.16	0.55%	0.55%
C158098	19/06/2020	TESOURO	539110	3.160002%	12.844954%	3.344954%	IPC-A	10/02/2010	15/08/2030	35.0000	4,330.52664000	143,251.40	0.00	151,568.43	0.00	151,568.43	0.11%	0.11%
B600901	23/10/2017	TESOURO	539110	3.160002%	12.844954%	4.858393%	IPC-A	10/02/2010	15/08/2030	90.0000	4,330.52664000	303,363.19	0.00	389,747.40	0.00	389,747.40	0.29%	0.29%
B600902	23/10/2017	TESOURO	539110	3.160002%	12.844954%	4.858393%	IPC-A	10/02/2010	15/08/2030	80.0000	4,330.52664000	269,656.17	0.00	346,442.13	0.00	346,442.13	0.25%	0.25%
B600903	23/10/2017	TESOURO	539110	3.160002%	12.844954%	4.858393%	IPC-A	10/02/2010	15/08/2030	15.0000	4,330.52664000	50,560.53	0.00	64,957.90	0.00	64,957.90	0.05%	0.05%
B600904	23/10/2017	TESOURO	539110	3.160002%	12.844954%	4.858393%	IPC-A	10/02/2010	15/08/2030	50.0000	4,330.52664000	168,535.11	0.00	216,526.33	0.00	216,526.33	0.16%	0.16%
C277725	20/11/2020	TESOURO	539110	3.160002%	12.844954%	3.490278%	IPC-A	10/02/2010	15/08/2030	40.0000	4,330.52664000	164,380.25	0.00	173,221.07	0.00	173,221.07	0.13%	0.13%
B477805	07/12/2016	TESOURO	539110	3.160002%	12.844954%	6.199467%	IPC-A	10/02/2010	15/08/2030	67.0000	4,330.52664000	198,031.21	0.00	290,145.28	0.00	290,145.28	0.21%	0.21%
C46315	16/01/2020	TESOURO	539110	3.160002%	12.844954%	3.068795%	IPC-A	10/02/2010	15/08/2030	750.0000	4,330.52664000	3,172,711.97	0.00	3,247,894.98	0.00	3,247,894.98	2.38%	2.38%
C297729	16/12/2020	TESOURO	539110	3.160002%	12.844954%	2.933082%	IPC-A	10/02/2010	15/08/2030	33.0000	4,330.52664000	142,741.91	0.00	142,907.38	0.00	142,907.38	0.10%	0.10%
C277726	20/11/2020	TESOURO	539110	3.160002%	12.844954%	3.490522%	IPC-A	10/02/2010	15/08/2030	35.0000	4,330.52664000	143,830.12	0.00	151,568.43	0.00	151,568.43	0.11%	0.11%
B592922	02/10/2017	TESOURO	202374	3.413407%	23.771288%	4.985576%	IPC-A	07/03/2006	15/05/2035	586.0000	4,478.13596900	2,010,603.70	0.00	2,624,187.68	0.00	2,624,187.68	1.92%	1.92%
B340834	02/12/2015	TESOURO	202374	3.413407%	23.771288%	7.195906%	IPC-A	07/03/2006	15/05/2035	1,766.0000	4,478.13596900	4,286,002.31	0.00	7,908,388.12	0.00	7,908,388.12	5.79%	5.79%
C174116	09/07/2020	TESOURO	202374	3.413407%	23.771288%	3.593205%	IPC-A	07/03/2006	15/05/2035	10.0000	4,478.13596900	42,189.50	0.00	44,781.36	0.00	44,781.36	0.03%	0.03%
C207921	18/08/2020	TESOURO	556151	3.763301%	25.297670%	3.839985%	IPC-A	10/02/2010	15/08/2040	320.0000	4,587.18753400	1,372,669.57	0.00	1,467,900.01	0.00	1,467,900.01	1.07%	1.07%
B379358	24/03/2016	TESOURO	556151	3.763301%	25.297670%	6.378953%	IPC-A	10/02/2010	15/08/2040	194.0000	4,587.18753400	532,096.48	0.00	889,914.38	0.00	889,914.38	0.65%	0.65%
B600905	23/10/2017	TESOURO	556151	3.763301%	25.297670%	4.968881%	IPC-A	10/02/2010	15/08/2040	560.0000	4,587.18753400	1,941,417.41	0.00	2,568,825.02	0.00	2,568,825.02	1.88%	1.88%
B592453	29/09/2017	TESOURO	556151	3.763301%	25.297670%	5.022757%	IPC-A	10/02/2010	15/08/2040	140.0000	4,587.18753400	479,795.69	0.00	642,206.25	0.00	642,206.25	0.47%	0.47%
B379350	24/03/2016	TESOURO	556151	3.763301%	25.297670%	6.378953%	IPC-A	10/02/2010	15/08/2040	300.0000	4,587.18753400	822,829.60	0.00	1,376,156.26	0.00	1,376,156.26	1.01%	1.01%
B46172	23/12/2013	TESOURO	154665	3.989700%	17.690018%	6.531894%	IPC-A	15/08/2004	15/05/2045	2,558.0000	4,550.15759600	5,643,700.78	0.00	11,639,303.13	0.00	11,639,303.13	8.52%	8.52%
B324420	20/10/2015	TESOURO	508162	4.016097%	16.489167%	7.410929%	IPC-A	10/02/2010	15/08/2050	2,500.0000	4,705.75438400	5,698,987.63	0.00	11,764,385.96	0.00	11,764,385.96	8.61%	8.61%
B726171	16/08/2018	TESOURO	508162	4.016097%	16.489167%	5.601615%	IPC-A	10/02/2010	15/08/2050	1,576.0000	4,705.75438400	5,240,554.42	0.00	7,416,268.91	0.00	7,416,268.91	5.43%	5.43%
C207924	18/08/2020	TESOURO	508162	4.016097%	16.489167%	3.989876%	IPC-A	10/02/2010	15/08/2050	241.0000	4,705.75438400	1,073,991.78	0.00	1,134,086.81	0.00	1,134,086.81	0.83%	0.83%
C175218	10/07/2020	TESOURO	1180602	4.059995%	15.563184%	3.974488%	IPC-A	15/01/2015	15/05/2055	5.0000	4,711.07935600	22,834.83	0.00	23,555.40	0.00	23,555.40	0.02%	0.02%
B900315	25/06/2019	TESOURO	1180602	4.059995%	15.563184%	3.826995%	IPC-A	15/01/2015	15/05/2055	127.0000	4,711.07935600	583,720.03	0.00	598,307.08	0.00	598,307.08	0.44%	0.44%
B854922	11/04/2019	TESOURO	1180602	4.059995%	15.563184%	4.554994%	IPC-A	15/01/2015	15/05/2055	300.0000	4,711.07935600	1,227,456.65	0.00	1,413,323.81	0.00	1,413,323.81	1.03%	1.03%
B600912	23/10/2017	TESOURO	1180602	4.059995%	15.563184%	5.040544%	IPC-A	15/01/2015	15/05/2055	260.0000	4,711.07935600	930,332.50	0.00	1,224,880.63	0.00	1,224,880.63	0.90%	0.90%
B433504	16/08/2016	TESOURO	1180602	4.059995%	15.563184%	5.629962%	IPC-A	15/01/2015	15/05/2055	51.0000	4,711.07935600	160,239.38	0.00	240,265.05	0.00	240,265.05	0.18%	0.18%
B301338	19/08/2015	TESOURO	1180602	4.059995%	15.563184%	6.629485%	IPC-A	15/01/2015	15/05/2055	556.0000	4,711.07935600	1,392,847.55	0.00	2,619,360.12	0.00	2,619,360.12	1.92%	1.92%
C72398	18/02/2020	TESOURO	1180602	4.059995%	15.563184%	3.392338%	IPC-A	15/01/2015	15/05/2055	120.0000	4,711.07935600	611,267.53	0.00	565,329.52	0.00	565,329.52	0.41%	0.41%
C207930	18/08/2020	TESOURO	1180602	4.059995%	15.563184%	3.919848%	IPC-A	15/01/2015	15/05/2055	102.0000	4,711.07935600	474,040.99	0.00	480,530.09	0.00	480,530.09	0.35%	0.35%
Total										31,183.0000		102,299,358.54	0.00	131,347,651.78	0.00	131,347,651.78	96.09%	96.11%
Total Geral										932,268.0000		109,103,787.30	0.00	135,802,972.24	0.00	135,802,972.24	99.35%	99.37%

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
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Operações Compromissadas

LTNO																			
C328829	28/01/2021	TESOURO	2004835	0.000000%	0.220571%	1.870000%	PRE	04/01/2019	01/04/2021	29/01/2021	0.0000	995.74645632	0.00	860,324.93	0.00	0.00	0.00%	0.00%	
C329745	29/01/2021	TESOURO	2005471	0.000000%	0.000000%	1.870000%	PRE	04/01/2019	01/04/2021	01/02/2021	864.0000	995.78998133	860,362.54	860,425.80	860,362.54	0.00	860,362.54	0.63%	0.63%
Total											864,0000		860,362.54	1,720,750.73	860,362.54	0.00	860,362.54	0.63%	0.63%
Total Geral											864.0000		860,362.54	1,720,750.73	860,362.54	0.00	860,362.54	0.63%	0.63%

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	(9,322.36)	41.87%	(0.01)%
Total		(9,322.36)	41.87%	(0.01)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 05/02/21	(132.00)	0.59%	(0.00)%
Total		(132.00)	0.59%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 22/02/21	(1,850.00)	8.31%	(0.00)%
Total		(1,850.00)	8.31%	(0.00)%
Taxa CVM - Manual				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/03/21	4,179.76	(18.77)%	0.00%
Total		4,179.76	(18.77)%	0.00%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/02/2021	(12,981.92)	58.30%	(0.01)%
Total		(12,981.92)	58.30%	(0.01)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 05/02/2021	(1,817.46)	8.16%	(0.00)%
Total		(1,817.46)	8.16%	(0.00)%
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 25/02/21	(342.17)	1.54%	(0.00)%
Total		(342.17)	1.54%	(0.00)%
	Total Geral	(22,266.15)	100.00%	(0.02)%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	26,600.41	100.00%	0.02%
	26,600.41	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			0.3874395%	(0.8617)%	(0.8617)%	2.7094%	4.9926%	23.7303%	40.9192%
CDI	5,187.1420%	0.3799%	0.0074692%	0.1495%	0.1495%	0.9419%	2.5352%	8.4745%	15.3958%
IBOVESPA	(12.0712)%	3.7163%	(3.2096195)%	(3.3186)%	(3.3186)%	11.8113%	1.1489%	18.1467%	35.5128%
IGP-M	304.3885%	0.2598%	0.1272845%	2.4907%	2.4907%	18.3265%	25.5790%	35.3561%	44.5255%
PTAXV	45.5318%	(0.4596)%	0.8509215%	4.4548%	4.4548%	4.7167%	27.6533%	46.1118%	71.4475%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
51,820,325.59175029	2.63733714	2.63733714	136,667,669.04	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
QUARTZ DC PLAN FIRF PREVIDENCIARIO	29/01/2021	Sim	F	REAL	

Futuro									
Ativo	Venc.to.	Corretora	Qty.	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	37,580.89	93,705.44	1,874.11	100.00%	0.00%
Total				0.00	37,580.89		1,874.11	100.00%	0.00%
Total Geral				0.00	37,580.89		1,874.11	100.00%	0.00%

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
CDBP																		
B847562	28/03/2019	VOLKS	1661357	0.374300%	0.290335%	0.000000%	CDI 103	28/03/2019	29/03/2021	4,858.0000	1,076.34532800	4,858,000.00	0.00	5,228,885.60	0.00	5,228,885.60	1.77%	1.78%
B867336	03/05/2019	VOLKS	1675103	0.720949%	0.592736%	0.000000%	CDI 104	03/05/2019	03/11/2021	1,669.0000	1,065.35568000	1,669,000.00	0.00	1,778,078.63	0.00	1,778,078.63	0.60%	0.61%
C324450	22/01/2021	PANAMER	2001923	1.800000%	0.436480%	1.800000%	CDI	22/01/2021	17/01/2022	365.0000	1,000.72767800	365,000.00	0.00	365,265.60	0.00	365,265.60	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	1,027.15049500	485,000.00	0.00	498,167.99	0.00	498,167.99	0.17%	0.17%
Total										7,377.0000		7,377,000.00	0.00	7,870,397.82	0.00	7,870,397.82	2.66%	2.68%

DEBS																		
B700021	19/06/2018	CPFG	1556152	1.103344%	0.583833%	0.231162%	CDI 105.75	18/05/2018	18/05/2021	1,782.0000	1,000.77080600	1,779,793.02	0.00	1,783,373.58	0.00	1,783,373.58	0.60%	0.61%
B737219	11/09/2018	PCAR	1583405	0.978627%	0.361270%	0.013220%	CDI 160.71	10/09/2018	10/09/2021	985.0000	1,005.70779000	985,000.00	0.00	990,622.17	0.00	990,622.17	0.33%	0.34%
B876114	17/05/2019	ELET	1680732	1.322577%	0.365803%	0.828153%	CDI	25/04/2019	25/04/2022	1,251.0000	997.82190900	1,251,000.00	0.00	1,248,275.21	0.00	1,248,275.21	0.42%	0.43%
B626373	27/12/2017	PETR	1465814	0.733954%	1.287295%	0.196954%	CDI 106.75	15/08/2017	15/08/2022	1,005.0000	997.86132500	1,025,592.50	0.00	1,002,850.63	0.00	1,002,850.63	0.34%	0.34%
B597672	13/10/2017	CEMAR	1480763	1.038065%	3.364877%	0.128904%	CDI 107	15/09/2017	15/09/2022	32.0000	9,907.93775500	320,000.00	0.00	317,054.01	0.00	317,054.01	0.11%	0.11%
B604455	31/10/2017	ENERGISA	1485928	1.634391%	1.683223%	0.091251%	CDI 107.75	15/10/2017	15/10/2022	116.0000	657.62924400	116,000.00	0.00	76,284.99	0.00	76,284.99	0.03%	0.03%
B606318	06/11/2017	ENERGISA	1485928	1.634391%	1.683223%	0.190650%	CDI 107.75	15/10/2017	15/10/2022	399.0000	657.62924400	397,816.51	0.00	262,394.07	0.00	262,394.07	0.09%	0.09%
B606693	07/11/2017	ENERGISA	1485928	1.634391%	1.683223%	0.270624%	CDI 107.75	15/10/2017	15/10/2022	304.0000	657.62924400	302,246.06	0.00	199,919.29	0.00	199,919.29	0.07%	0.07%
B655514	12/03/2018	ULTRAPAR	1523971	1.360500%	5.105128%	0.016214%	CDI 105.25	05/03/2018	05/03/2023	663.0000	979.78329200	663,356.14	0.00	649,596.32	0.00	649,596.32	0.22%	0.22%
B838587	15/03/2019	COCE	1655291	1.490062%	0.909922%	0.500014%	CDI	15/03/2019	15/03/2023	465.0000	993.16247200	465,000.00	0.00	461,820.55	0.00	461,820.55	0.16%	0.16%
C150721	10/06/2020	LAMERIC	1867341	1.622107%	0.816618%	3.008277%	CDI	02/06/2020	02/06/2023	37.0000	10,388.30198300	370,427.12	0.00	384,367.17	0.00	384,367.17	0.13%	0.13%
B793355	26/12/2018	CLOR	1622601	1.551292%	(0.195478)%	0.920063%	CDI	15/11/2018	15/11/2023	358.0000	763.98628600	358,197.54	0.00	273,507.09	0.00	273,507.09	0.09%	0.09%
B916918	19/07/2019	CEMI	1707118	1.768370%	0.829688%	1.021609%	CDI	15/06/2019	15/06/2024	1,288.0000	836.44295500	1,274,228.70	0.00	1,077,338.53	0.00	1,077,338.53	0.36%	0.37%
B923747	30/07/2019	HAPV	1711634	1.423010%	2.352335%	0.099756%	CDI 109	10/07/2019	10/07/2024	1,632.0000	969.66751200	1,632,000.00	0.00	1,582,497.38	0.00	1,582,497.38	0.53%	0.54%
C209208	19/08/2020	BVMF4	1914760	219.139888%	0.116323%	181.403872%	CDI	14/08/2020	14/08/2024	137.0000	10,250.74523600	1,370,000.00	0.00	1,404,352.10	0.00	1,404,352.10	0.47%	0.48%
B945488	28/08/2019	NATURA	1726087	1.702705%	0.623645%	1.009471%	CDI	26/08/2019	26/08/2024	99.0000	9,881.13075800	990,000.00	0.00	978,231.95	0.00	978,231.95	0.33%	0.33%
B841854	20/03/2019	BRML	1657306	1.300551%	5.624441%	0.031084%	CDI 107.5	11/03/2019	11/03/2025	36.0000	9,557.97341500	360,000.00	0.00	344,087.04	0.00	344,087.04	0.12%	0.12%
C279948	24/11/2020	BCBF	1961569	2.749271%	0.535484%	2.745598%	CDI	04/11/2020	04/11/2025	317.0000	1,008.24382900	317,000.00	0.00	319,613.29	0.00	319,613.29	0.11%	0.11%
C300165	18/12/2020	CSMG	1984026	1.754581%	0.430631%	1.754430%	CDI	16/12/2020	16/12/2025	495.0000	1,004.02701900	495,000.00	0.00	496,993.37	0.00	496,993.37	0.17%	0.17%
B820491	12/02/2019	PETR	1642610	1.140419%	3.884725%	0.081634%	CDI 106.25	15/01/2019	15/01/2026	558.0000	951.55652000	558,000.00	0.00	530,968.54	0.00	530,968.54	0.18%	0.18%
Total										11,959.0000		15,030,657.59	0.00	14,384,147.28	0.00	14,384,147.28	4.86%	4.91%

DPGE																		
C242874	05/10/2020	BSLI	1940843	1.200000%	0.366098%	1.200000%	CDI	05/10/2020	30/09/2022	1.0000	1,009,809.81179700	1,000,000.00	0.00	1,009,809.81	0.00	1,009,809.81	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	1,008,348.31986000	1,000,000.00	0.00	1,008,348.32	0.00	1,008,348.32	0.34%	0.34%
C302399	22/12/2020	BAGE	1985887	1.500000%	0.401341%	1.500000%	CDI	22/12/2020	22/12/2022	1.0000	1,003,484.10915700	1,000,000.00	0.00	1,003,484.11	0.00	1,003,484.11	0.34%	0.34%

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	
Total										3.0000		3,000,000.00	0.00	3,021,642.24	0.00	3,021,642.24	1.02%	1.03%	
LF																			
B624890	22/12/2017	SAFRA	1501412	0.090751%	0.255858%	0.000000%	CDI 104.25	22/12/2017	22/03/2021	4.0000	175,381.31698800	600,000.00	0.00	701,525.27	0.00	701,525.27	0.24%	0.24%	
B843503	22/03/2019	ABCB	1658689	0.243185%	0.275028%	0.000000%	CDI 104	22/03/2019	22/03/2021	3.0000	161,774.11743100	450,000.00	0.00	485,322.35	0.00	485,322.35	0.16%	0.17%	
B671603	18/04/2018	CAMR	1535837	0.106238%	0.276299%	0.000000%	CDI 104	18/04/2018	18/04/2021	6.0000	171,684.23402100	900,000.00	0.00	1,030,105.40	0.00	1,030,105.40	0.35%	0.35%	
B742321	20/09/2018	BITA	1587254	0.121532%	0.271009%	0.000000%	CDI 102.45	20/09/2018	22/04/2021	19.0000	222,312.75002700	3,800,000.00	0.00	4,223,942.25	0.00	4,223,942.25	1.43%	1.44%	
B758909	22/10/2018	BTOY	1598185	0.401356%	0.349756%	0.000000%	CDI 104	22/10/2018	22/04/2021	2.0000	166,006.06882700	300,000.00	0.00	332,012.14	0.00	332,012.14	0.11%	0.11%	
B685785	21/05/2018	GMAC	1546388	0.429514%	0.385293%	0.000000%	CDI 104.9	21/05/2018	17/05/2021	1.0000	170,741.96544200	150,000.00	0.00	170,741.97	0.00	170,741.97	0.06%	0.06%	
B936050	14/08/2019	BRADESCO	1719090	0.170555%	0.285617%	(0.058800)%	CDI 103	11/05/2018	11/06/2021	64.0000	170,702.21524200	10,409,768.05	0.00	10,924,941.78	0.00	10,924,941.78	3.69%	3.73%	
B718173	31/07/2018	PTSG	1569839	0.666494%	0.417907%	0.000000%	CDI 105.2	31/07/2018	31/07/2021	1.0000	168,258.50088700	150,000.00	0.00	168,258.50	0.00	168,258.50	0.06%	0.06%	
B742057	20/09/2018	CAMR	1587145	0.460450%	0.398267%	0.000000%	CDI 104.6	20/09/2018	20/09/2021	2.0000	166,663.42511600	300,000.00	0.00	333,326.85	0.00	333,326.85	0.11%	0.11%	
B857640	16/04/2019	BITA	1668682	0.294944%	0.351830%	0.000000%	CDI 102.25	16/04/2019	15/10/2021	7.0000	214,128.11973700	1,400,000.00	0.00	1,498,896.84	0.00	1,498,896.84	0.51%	0.51%	
B969091	01/10/2019	ABCB	1741966	0.691357%	0.562263%	0.300000%	CDI	01/10/2019	29/10/2021	5.0000	156,435.20946200	750,000.00	0.00	782,176.05	0.00	782,176.05	0.26%	0.27%	
B714226	23/07/2018	SAFRA	1567032	0.347985%	0.449122%	0.000000%	CDI 106	23/07/2018	21/01/2022	12.0000	168,661.49934300	1,800,000.00	0.00	2,023,937.99	0.00	2,023,937.99	0.68%	0.69%	
B832270	01/03/2019	PTSG	1650800	1.267490%	1.048524%	0.000000%	CDI 104.4	01/03/2019	01/03/2022	1.0000	160,223.02795000	150,000.00	0.00	160,223.03	0.00	160,223.03	0.05%	0.05%	
B857134	15/04/2019	BITA	1668148	0.389576%	0.484781%	0.000000%	CDI 102.5	15/04/2019	15/03/2022	7.0000	213,736.39250400	1,400,000.00	0.00	1,496,154.75	0.00	1,496,154.75	0.51%	0.51%	
B881163	27/05/2019	BRIV	1684493	0.992153%	1.086966%	0.000000%	CDI 105.25	27/05/2019	27/05/2022	8.0000	158,069.34961200	1,200,000.00	0.00	1,264,554.80	0.00	1,264,554.80	0.43%	0.43%	
B801977	11/01/2019	SAFRA	1629879	0.445418%	0.675761%	0.000000%	CDI 106	11/01/2019	11/07/2022	6.0000	217,415.66830100	1,200,000.00	0.00	1,304,494.01	0.00	1,304,494.01	0.44%	0.44%	
B827121	21/02/2019	SAFRA	1647023	0.467572%	0.737189%	0.000000%	CDI 106	21/02/2019	22/08/2022	7.0000	161,691.39677700	1,050,000.00	0.00	1,131,839.78	0.00	1,131,839.78	0.38%	0.39%	
B960188	18/09/2019	SAFRA	1736183	0.746386%	1.052348%	0.400000%	CDI	18/09/2019	19/09/2022	4.0000	156,536.68792400	600,000.00	0.00	626,146.75	0.00	626,146.75	0.21%	0.21%	
B982632	18/10/2019	BRADESCO	1751069	249.851533%	0.713470%	104.500000%	CDI 104.5	18/10/2019	18/10/2022	120.0000	51,671.83397400	6,000,000.00	0.00	6,200,620.08	0.00	6,200,620.08	2.09%	2.11%	
C251503	16/10/2020	BBM	1947286	1.000392%	1.391259%	1.350000%	CDI	16/10/2020	19/10/2022	5.0000	50,762.38700300	250,000.00	0.00	253,811.94	0.00	253,811.94	0.09%	0.09%	
B827118	21/02/2019	SAFRA	1647024	0.482522%	0.797391%	0.000000%	CDI 106.25	21/02/2019	21/10/2022	8.0000	161,555.69594500	1,200,000.00	0.00	1,292,445.57	0.00	1,292,445.57	0.44%	0.44%	
C258795	27/10/2020	DAY	1952789	1.497952%	0.401100%	1.500000%	CDI	27/10/2020	28/10/2022	23.0000	50,438.42563100	1,150,000.00	0.00	1,160,083.79	0.00	1,160,083.79	0.39%	0.40%	
C251197	16/10/2020	CAMR	1946396	1.342904%	1.816455%	1.350000%	CDI	16/10/2020	16/11/2022	12.0000	50,468.88547900	600,000.00	0.00	605,626.63	0.00	605,626.63	0.20%	0.21%	
C283130	27/11/2020	DCLS	1970128	1.250000%	0.371979%	1.250000%	CDI	27/11/2020	02/12/2022	7.0000	50,267.28006300	350,000.00	0.00	351,870.96	0.00	351,870.96	0.12%	0.12%	
C287775	03/12/2020	BVTM	1974498	1.668874%	2.224516%	1.350000%	CDI	03/12/2020	05/12/2022	82.0000	49,960.84691100	4,100,000.00	0.00	4,096,789.45	0.00	4,096,789.45	1.38%	1.40%	
C290139	07/12/2020	DAY	1976245	1.552114%	0.407452%	1.500000%	CDI	07/12/2020	07/12/2022	8.0000	50,200.51884000	400,000.00	0.00	401,604.15	0.00	401,604.15	0.14%	0.14%	
C294663	11/12/2020	BRIV	1979957	1.431176%	1.939382%	1.350000%	CDI	11/12/2020	12/12/2022	18.0000	50,136.88227700	900,000.00	0.00	902,463.88	0.00	902,463.88	0.30%	0.31%	
C329637	29/01/2021	SAFRA	2005287	1.150000%	0.000000%	1.150000%	CDI	29/01/2021	30/01/2023	29.0000	50,000.00000000	1,450,000.00	0.00	1,450,000.00	0.00	1,450,000.00	0.49%	0.49%	
C290140	07/12/2020	DAY	1976244	1.948187%	0.453800%	1.800000%	CDI	07/12/2020	07/12/2023	8.0000	50,062.53528100	400,000.00	0.00	400,500.28	0.00	400,500.28	0.14%	0.14%	
Total										479.0000		43,409,768.05	0.00	45,774,417.24	0.00	45,774,417.24	15.46%	15.61%	
LFSN																			
C274122	16/11/2020	ITUB	1963617	1.371409%	0.459849%	1.372015%	CDI	16/11/2020	13/11/2030	6.0000	302,400.58690600	1,800,000.00	0.00	1,814,403.52	0.00	1,814,403.52	0.61%	0.62%	
Total										6.0000		1,800,000.00	0.00	1,814,403.52	0.00	1,814,403.52	0.61%	0.62%	
LFT																			
B316387	28/09/2015	TESOURO	1179214	0.073137%	0.236072%	(0.002500)%	SELIC	09/01/2015	01/03/2021	840.0000	10,775.38533100	6,011,470.53	0.00	9,051,323.68	0.00	9,051,323.68	3.06%	3.09%	
B597975	16/10/2017	TESOURO	1226686	0.093881%	0.260093%	0.005806%	SELIC	08/05/2015	01/09/2021	3,825.0000	10,770.04045200	34,994,027.67	0.00	41,195,404.73	0.00	41,195,404.73	13.91%	14.05%	
B387024	15/04/2016	TESOURO	1226686	0.093881%	0.260093%	0.021631%	SELIC	08/05/2015	01/09/2021	6.0000	10,770.04045200	46,082.68	0.00	64,620.24	0.00	64,620.24	0.02%	0.02%	
B401904	01/06/2016	TESOURO	1293426	0.103405%	0.290150%	0.028212%	SELIC	08/01/2016	01/03/2022	514.0000	10,763.96280600	4,010,714.43	0.00	5,532,676.88	0.00	5,532,676.88	1.87%	1.89%	
B640427	02/02/2018	TESOURO	1505262	0.129784%	0.248168%	0.006751%	SELIC	01/07/2000	01/03/2024	4,000.0000	10,733.10043600	37,355,003.82	0.00	42,932,401.74	0.00	42,932,401.74	14.49%	14.64%	
Total										9,185.0000		82,417,299.13	0.00	98,776,427.27	0.00	98,776,427.27	33.35%	33.69%	
Total Geral										29,009.0000		153,034,724.77	0.00	171,641,435.37	0.00	171,641,435.37	57.96%	58.54%	
Operações Compromissadas																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LFTO																			
C328720	28/01/2021	TESOURO	2004735	0.000000%	0.222908%	1.890000%	PRE	01/07/2000	01/09/2022	29/01/2021	0.0000	10,745.57715856	0.00	126,056,365.64	0.00	0.00	0.00	0.00%	0.00%
C329732	29/01/2021	TESOURO	2005472	0.000000%	0.000000%	1.890000%	PRE	01/07/2000	01/09/2022	01/02/2021	11,597.0000	10,744.67534793	124,606,000.01	124,615,258.58	124,606,000.00	0.00	124,606,000.00	42.06%	42.50%
Total											11.597,0000		124,606,000.01	250,671,624.22	124,606,000.00	0.00	124,606,000.00	42.06%	42.50%

Operações Compromissadas

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
Total Geral											11,597.0000		124,606,000.01	250,671,624.22	124,606,000.00	0.00	124,606,000.00	42.06%	42.50%

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	BRABESCO	12/11/2013	18/11/2013	15/08/2024	1,200,000.00	RNC	IPCA	2,419.96%	6.18%	3,170,623.38	CDI	0.00%	0.00%	2,214,598.56	(956,024.82)	0.00	(956,024.82)	31.45%	(0.33)%
25579	BRABESCO	13/11/2013	13/11/2013	15/08/2024	810,000.00	ATV	IPCA	2,212.05%	6.11%	2,136,087.56	CDI	0.00%	0.00%	1,495,907.24	(640,180.32)	0.00	(640,180.32)	21.06%	(0.22)%
25646	BRABESCO	18/11/2013	18/11/2013	15/08/2024	1,900,000.00	HSBC	IPCA	2,419.96%	6.04%	4,949,793.60	CDI	0.00%	0.00%	3,506,447.72	(1,443,345.88)	0.00	(1,443,345.88)	47.49%	(0.49)%
					3,910,000.00										(3,039,551.02)	0.00	(3,039,551.02)	100.00%	(1.04)%

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				37,580.89	585.32%	0.01%
Total							37,580.89	585.32%	0.01%	
Auditoria										
Auditoria				Despesa de Auditoria com pagamento 15/04/21				(11,633.27)	(181.19)%	(0.00)%
Total							(11,633.27)	(181.19)%	(0.00)%	
Bancárias										
Bancárias				Despesa de Tarifa de Liquidação Financeira com pagamento 05/02/21				(138.00)	(2.15)%	(0.00)%
Total							(138.00)	(2.15)%	(0.00)%	
Pagamento de CBLC										
Pagamento de CBLC				Despesa de Taxa de Custódia BM&F Bovespa com pagamento 25/02/21				(7.63)	(0.12)%	(0.00)%
Total							(7.63)	(0.12)%	(0.00)%	
Taxa CETIP										
Taxa CETIP				Despesa de CETIP com pagamento 22/02/21				(3,306.24)	(51.49)%	(0.00)%
Total							(3,306.24)	(51.49)%	(0.00)%	
Taxa CVM - Manual										
Taxa CVM - Manual				Diferimento de despesa de Taxa C.V.M. com vencimento 31/03/21				6,269.64	97.65%	0.00%
Total							6,269.64	97.65%	0.00%	
Taxa de Administração										
Taxa de Administração				Tx Administração a Pagar em 02/02/2021				(18,046.87)	(281.08)%	(0.01)%
Total							(18,046.87)	(281.08)%	(0.01)%	
Taxa de Custódia										
Taxa de Custódia				Tx Custódia Bruta a Pagar em 05/02/2021				(3,789.85)	(59.03)%	(0.00)%
Total							(3,789.85)	(59.03)%	(0.00)%	
Taxa de Permanência de Futuros										
Taxa de Permanência de Futuros				Taxa de Permanência do ativo FUT DAP na corretora BRABESCO a pagar em 26/02/2021				(0.72)	(0.01)%	(0.00)%
Total							(0.72)	(0.01)%	(0.00)%	
Taxa SELIC										
Taxa SELIC				Despesa de Custo Selic com pagamento 25/02/21				(507.41)	(7.90)%	(0.00)%
Total							(507.41)	(7.90)%	(0.00)%	
Total Geral							6,420.54	100.00%	0.00%	

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	2,367.96	100.00%	0.00%
	2,367.96	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			0.0122327%	0.1175%	0.1175%	0.9854%	2.3574%	8.1287%	14.9081%
CDI	163.7744%	0.0048%	0.0074692%	0.1495%	0.1495%	0.9419%	2.5352%	8.4745%	15.3958%
IBOVESPA	(0.3811)%	3.3287%	(3.2096195)%	(3.3186)%	(3.3186)%	11.8113%	1.1489%	18.1467%	35.5128%
IGP-M	9.6105%	(0.1149)%	0.1272845%	2.4907%	2.4907%	18.3265%	25.5790%	35.3561%	44.5255%
PTAXV	1.4376%	(0.8316)%	0.8509215%	4.4548%	4.4548%	4.7167%	27.6533%	46.1118%	71.4475%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
140,477,391.34349561	2.08728729	2.08728729	293,216,672.85	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SAPPHIRE DC PLAN FIRF PREVIDENCIARIO	29/01/2021	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	0.510774%	0.348662%	0.000000%	CDI 104.5	28/06/2019	28/06/2021	6,542.0000	1,058.63536500	6,542,000.00	0.00	6,925,592.56	0.00	6,925,592.56	2.65%	2.65%
Total										6,542.0000		6,542,000.00	0.00	6,925,592.56	0.00	6,925,592.56	2.65%	2.65%
DEBS																		
B826777	21/02/2019	ESTC	1646936	1.598393%	0.329987%	0.618521%	CDI	15/02/2019	15/02/2022	302.0000	10,007.36143300	3,020,000.00	0.00	3,022,223.15	0.00	3,022,223.15	1.15%	1.15%
C303777	23/12/2020	COLN	1986668	2.016375%	0.459849%	2.015813%	CDI	15/12/2020	15/12/2023	397.0000	1,003.83913400	397,000.00	0.00	398,524.14	0.00	398,524.14	0.15%	0.15%
B831227	28/02/2019	CTBC	1650052	1.589101%	1.124936%	0.645779%	CDI	15/02/2019	15/02/2024	89.0000	9,821.02491100	890,000.00	0.00	874,071.22	0.00	874,071.22	0.33%	0.33%
B826778	21/02/2019	ESTC	1646935	1.753636%	0.319264%	0.807558%	CDI	15/02/2019	15/02/2024	302.0000	9,881.84479400	3,020,000.00	0.00	2,984,317.13	0.00	2,984,317.13	1.14%	1.14%
C304665	28/12/2020	LCAM	1987463	2.468616%	0.506451%	2.467374%	CDI	15/12/2020	15/01/2026	1,883.0000	1,003.89000800	1,883,000.00	0.00	1,890,324.89	0.00	1,890,324.89	0.72%	0.72%
C5429	19/11/2019	APBR	1766031	2.152540%	0.042667%	1.540546%	CDI	15/10/2019	15/06/2027	1,118.0000	997.10534500	1,084,173.57	0.00	1,114,763.78	0.00	1,114,763.78	0.43%	0.43%
Total										4,091.0000		10,294,173.57	0.00	10,284,224.31	0.00	10,284,224.31	3.92%	3.93%
LF																		
B831230	28/02/2019	BTOY	1649298	0.277860%	0.274035%	0.000000%	CDI 103	28/02/2019	28/02/2021	4.0000	216,333.61161700	800,000.00	0.00	865,334.45	0.00	865,334.45	0.33%	0.33%
B835937	12/03/2019	DAY	1653231	0.156733%	0.269956%	0.000000%	CDI 106.45	12/03/2019	15/03/2021	11.0000	216,570.18291000	2,200,000.00	0.00	2,382,272.01	0.00	2,382,272.01	0.91%	0.91%
B881471	27/05/2019	VOT	1684429	0.553822%	0.421480%	0.000000%	CDI 104.5	27/05/2019	27/05/2021	16.0000	213,044.99659100	3,200,000.00	0.00	3,408,719.95	0.00	3,408,719.95	1.30%	1.30%
B885289	03/06/2019	VOT	1687142	0.568747%	0.418215%	0.000000%	CDI 104.5	03/06/2019	04/06/2021	37.0000	212,737.18064600	7,400,000.00	0.00	7,871,275.68	0.00	7,871,275.68	3.01%	3.01%
B936644	15/08/2019	VOT	1719801	0.816852%	0.438749%	0.308500%	CDI	15/08/2019	16/08/2021	37.0000	210,266.00123900	7,400,000.00	0.00	7,779,842.05	0.00	7,779,842.05	2.97%	2.97%
B965908	26/09/2019	SICR	1739823	0.813657%	0.507342%	0.420000%	CDI	26/09/2019	27/09/2021	10.0000	209,124.19330400	2,000,000.00	0.00	2,091,241.93	0.00	2,091,241.93	0.80%	0.80%
B975945	10/10/2019	SICR	1746498	0.852122%	0.573083%	0.420000%	CDI	10/10/2019	11/10/2021	14.0000	208,565.84805500	2,800,000.00	0.00	2,919,921.87	0.00	2,919,921.87	1.12%	1.12%
B979774	15/10/2019	BRADESCO	1749068	0.359517%	0.372619%	0.168900%	CDI	15/10/2019	15/10/2021	21.0000	208,095.86784600	4,200,000.00	0.00	4,370,013.22	0.00	4,370,013.22	1.67%	1.67%
B982617	18/10/2019	CNHC	1750270	0.673312%	0.571753%	0.330000%	CDI	18/10/2019	28/10/2021	5.0000	208,139.32344800	1,000,000.00	0.00	1,040,696.62	0.00	1,040,696.62	0.40%	0.40%
B985869	23/10/2019	BCSF	1753031	0.365624%	0.421999%	0.340089%	CDI	22/10/2019	28/10/2021	111.0000	50,277.86609400	5,551,233.17	0.00	5,580,843.14	0.00	5,580,843.14	2.13%	2.13%
B831231	28/02/2019	BTOY	1649231	0.913247%	0.807795%	0.000000%	CDI 103.4	28/02/2019	28/02/2022	7.0000	214,331.53381600	1,400,000.00	0.00	1,500,320.74	0.00	1,500,320.74	0.57%	0.57%
B840523	19/03/2019	SAFRA	1656675	0.400568%	0.499707%	0.000000%	CDI 105.5	19/03/2019	18/03/2022	28.0000	215,202.43066000	5,600,000.00	0.00	6,025,668.06	0.00	6,025,668.06	2.30%	2.30%
B867922	06/05/2019	SAFRA	1675506	0.426895%	0.565613%	0.000000%	CDI 105.5	06/05/2019	02/05/2022	9.0000	213,253.73661800	1,800,000.00	0.00	1,919,283.63	0.00	1,919,283.63	0.73%	0.73%
B915975	18/07/2019	BRADESCO	1706822	0.433276%	0.674642%	(0.002125)%	CDI 103.3	12/06/2019	29/07/2022	20.0000	211,242.91715300	4,025,769.48	0.00	4,224,858.34	0.00	4,224,858.34	1.61%	1.61%
B957600	13/09/2019	SAFRA	1734208	0.742598%	1.041728%	0.400000%	CDI	13/09/2019	13/09/2022	3.0000	208,892.09680500	600,000.00	0.00	626,676.29	0.00	626,676.29	0.24%	0.24%
C306009	29/12/2020	BTOY	1988443	1.397046%	1.923670%	1.250000%	CDI	29/12/2020	29/12/2022	4.0000	49,997.88131000	200,000.00	0.00	199,991.53	0.00	199,991.53	0.08%	0.08%
C306004	29/12/2020	DAY	1988439	1.582160%	0.410975%	1.740000%	CDI	29/12/2020	29/12/2022	58.0000	50,069.97646300	2,886,361.25	0.00	2,904,058.63	0.00	2,904,058.63	1.11%	1.11%
Total										395.0000		53,063,363.90	0.00	55,711,018.14	0.00	55,711,018.14	21.28%	21.28%
LFSC																		
B935667	14/08/2019	ITUB	1718369	1.744791%	0.297684%	1.123363%	SELIC	08/01/2019	15/01/2050	1.0000	476,882.93687700	533,413.22	0.00	476,882.94	0.00	476,882.94	0.18%	0.18%
B965041	25/09/2019	ITUB	1739296	1.744791%	0.297684%	1.126900%	SELIC	08/01/2019	15/01/2050	2.0000	476,882.93687700	1,074,344.65	0.00	953,765.87	0.00	953,765.87	0.36%	0.36%
B934595	13/08/2019	ITUB	1718369	1.744791%	0.297684%	1.123368%	SELIC	08/01/2019	15/01/2050	1.0000	476,882.93687700	533,267.56	0.00	476,882.94	0.00	476,882.94	0.18%	0.18%
Total										4.0000		2,141,025.43	0.00	1,907,531.75	0.00	1,907,531.75	0.72%	0.73%
LFSN																		
B332611	10/11/2015	BRADESCO	1276771	0.416844%	0.968940%	0.000000%	CDI 115	10/11/2015	10/11/2022	9.0000	466,816.24570100	2,700,000.00	0.00	4,201,346.21	0.00	4,201,346.21	1.61%	1.60%
B719511	02/08/2018	BRADESCO	1570867	0.990096%	4.314338%	0.000000%	CDI 108.75	02/08/2018	01/08/2025	17.0000	317,700.75853000	5,100,000.00	0.00	5,400,912.90	0.00	5,400,912.90	2.06%	2.06%
C275901	18/11/2020	BITA	1965282	(0.028522)%	0.442327%	0.000000%	CDI	18/11/2020	16/11/2029	2.0000	302,219.64195900	600,000.00	0.00	604,439.28	0.00	604,439.28	0.23%	0.23%

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	(11,633.27)	37.15%	(0.00)%
Total		(11,633.27)	37.15%	(0.00)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 05/02/21	(48.00)	0.15%	(0.00)%
Total		(48.00)	0.15%	(0.00)%
Pagamento de CBLC				
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 25/02/21	(7.63)	0.02%	(0.00)%
Total		(7.63)	0.02%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 22/02/21	(3,371.08)	10.76%	(0.00)%
Total		(3,371.08)	10.76%	(0.00)%
Taxa CVM - Manual				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/03/21	6,269.64	(20.02)%	0.00%
Total		6,269.64	(20.02)%	0.00%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/02/2021	(18,603.08)	59.40%	(0.01)%
Total		(18,603.08)	59.40%	(0.01)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 05/02/2021	(3,472.56)	11.09%	(0.00)%
Total		(3,472.56)	11.09%	(0.00)%
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 25/02/21	(451.29)	1.44%	(0.00)%
Total		(451.29)	1.44%	(0.00)%
	Total Geral	(31,317.27)	100.00%	(0.01)%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	53,287.56	100.00%	0.02%
	53,287.56	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			0.0128629%	0.1597%	0.1597%	1.1283%	2.2003%	7.9440%	14.7519%
CDI	172.2118%	0.0054%	0.0074692%	0.1495%	0.1495%	0.9419%	2.5352%	8.4745%	15.3958%
IBOVESPA	(0.4008)%	3.3293%	(3.2096195)%	(3.3186)%	(3.3186)%	11.8113%	1.1489%	18.1467%	35.5128%
IGP-M	10.1056%	(0.1143)%	0.1272845%	2.4907%	2.4907%	18.3265%	25.5790%	35.3561%	44.5255%
PTAXV	1.5116%	(0.8310)%	0.8509215%	4.4548%	4.4548%	4.7167%	27.6533%	46.1118%	71.4475%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
126,498,187.53331150	2.06947344	2.06947344	261,784,638.83	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
TURQUOISE PREVISIEMENS PLAN FIA PREV	29/01/2021	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	5,880,500.32777350	0.00000000	30.68754300	0.00	180,458,106.67	0.00	180,458,106.67	100.00%	99.65%
Total				5,880,500.32777350				180,458,106.67	0.00	180,458,106.67	100.00%	99.65%
Total Geral				5,880,500.32777350				180,458,106.67	0.00	180,458,106.67	100.00%	99.65%

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
LFT																		
C52503	23/01/2020	TESOURO	1399504	0.094459%	0.242107%	0.012067%	SELIC	01/07/2000	01/03/2023	49.0000	10,754.79245800	514,244.05	0.00	526,984.83	0.00	526,984.83	84.49%	0.29%
C46628	16/01/2020	TESOURO	1453033	0.112925%	(0.004508)%	0.024053%	SELIC	13/07/2017	01/09/2023	9.0000	10,748.72558800	94,362.41	0.00	96,738.53	0.00	96,738.53	15.51%	0.05%
Total										58.0000		608,606.46	0.00	623,723.36	0.00	623,723.36	100.00%	0.34%
Total Geral										58.0000		608,606.46	0.00	623,723.36	0.00	623,723.36	100.00%	0.34%

Contas a Pagar/Receber					Valor	% S/ Total CPR	% S/ Total
Contas a Pagar/Receber		Contas a Pagar/Receber					
Auditoria							
Auditoria		Despesa de Auditoria com pagamento 15/04/21			(6,043.96)	18.89%	(0.00)%
Total					(6,043.96)	18.89%	(0.00)%
Bancárias							
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 05/02/21			(9.00)	0.03%	(0.00)%
Total					(9.00)	0.03%	(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 CETIP							
Taxa CETIP		Despesa de CETIP com pagamento 22/02/21			(1,850.11)	5.78%	(0.00)%
Total					(1,850.11)	5.78%	(0.00)%
Taxa CVM - Manual							
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 31/03/21			6,269.64	(19.59)%	0.00%
Total					6,269.64	(19.59)%	0.00%
Taxa de Administração							
Taxa de Administração		Tx Administração a Pagar em 02/02/2021			(23,883.12)	74.63%	(0.01)%
Total					(23,883.12)	74.63%	(0.01)%
Taxa de Administração - Manual							
Taxa de Administração - Manual		Taxa de Administração - abril/2020 a Pagar em 01/02/2021			(12,903.03)	40.32%	(0.01)%

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Total				(12,903.03)	40.32%	(0.01)%
Taxa de Custódia						
Taxa de Custódia		Tx Custódia Bruta a Pagar em 05/02/2021		(2,674.92)	8.36%	(0.00)%
Total				(2,674.92)	8.36%	(0.00)%
Taxa SELIC						
Taxa SELIC		Despesa de Custo Selic com pagamento 25/02/21		(2.02)	0.01%	(0.00)%
Total				(2.02)	0.01%	(0.00)%
		Total Geral		(32,002.19)	100.00%	(0.02)%

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		45,236.98	100.00%	0.02%
		45,236.98	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			(3.1925695)%	(3.0138)%	(3.0138)%	12.0702%	1.9733%	18.0802%	33.0922%
CDI	(42,742.9591)%	(3.1998)%	0.0074692%	0.1495%	0.1495%	0.9419%	2.5352%	8.4745%	15.3958%
IBOVESPA	99.4688%	0.0176%	(3.2096195)%	(3.3186)%	(3.3186)%	11.8113%	1.1489%	18.1467%	35.5128%
IGP-M	(2,508.2147)%	(3.3156)%	0.1272845%	2.4907%	2.4907%	18.3265%	25.5790%	35.3561%	44.5255%
PTAXV	(375.1896)%	(4.0094)%	0.8509215%	4.4548%	4.4548%	4.7167%	27.6533%	46.1118%	71.4475%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
86,546,230.09694898	2.09246624	2.09246624	181,095,064.82	F