

0192-4 - PREVI-SIEMENS

Plano: 1989000274-BÁSICO

Data de Geração: 04/08/2021 09:19:41

Data da Base de Dados: 04/08/2021

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	734.290.078,69
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	734.290.078,70
Diferença:	-0,01
Demonstrativo de Investimentos - Carteira Própria - Total	-25.216,78
Depósitos	13.767,23
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(+)	-38.984,01
Exigível Contingencial	0,00
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	734.315.295,47
02.895.694/0001-06	25.293.326,04
15.044.975/0001-99	86.702.828,09
15.060.248/0001-15	96.178.388,50
15.102.065/0001-15	463.397.682,98
17.340.392/0001-30	40.180.273,05
33.362.028/0001-28	15.708.232,11
37.308.317/0001-08	6.854.564,71

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Plano: 2008003711-PLANO CD

Data de Geração: 04/08/2021 09:21:07

Data da Base de Dados: 04/08/2021

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	819.028.214,76
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	819.028.214,76
Diferença:	0,00
Demonstrativo de Investimentos - Carteira Própria - Total	6.373.232,60
Depósitos	25.387,85
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)	6.404.658,46
Imóveis	0,00
Valores a Pagar(-) / Receber(+)	-56.813,71
Exigível Contingencial	0,00
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	812.654.982,16
02.895.694/0001-06	27.499.024,44
15.044.971/0001-00	99.421.712,88
15.060.248/0001-15	135.732.817,29
15.060.252/0001-83	192.198.323,08
15.060.253/0001-28	197.693.549,07
15.060.258/0001-50	111.350.707,67
17.340.392/0001-30	31.224.863,74
33.362.028/0001-28	12.207.169,72
37.308.317/0001-08	5.326.814,26

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Plano: PGA

Data de Geração: 04/08/2021 09:21:42

Data da Base de Dados: 04/08/2021

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	9.309.047,98
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	9.309.047,97
Diferença:	0,01
Demonstrativo de Investimentos - Carteira Própria - Total	12.509,96
Depósitos	14.590,69
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(+)	-2.080,73
Exigível Contingencial	0,00
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	9.296.538,02
02.895.694/0001-06	419.471,67
15.044.971/0001-00	1.140.153,77
15.060.248/0001-15	1.213.521,15
15.060.252/0001-83	2.367.518,92
15.060.253/0001-28	2.183.777,27
15.060.258/0001-50	1.424.968,34
17.340.392/0001-30	350.378,06
33.362.028/0001-28	136.977,20
37.308.317/0001-08	59.771,62

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Plano: 1989000347-PLANO SUPLEMENTAR

Data de Geração: 04/08/2021 09:20:31

Data da Base de Dados: 04/08/2021

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	322.466.395,56
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	322.466.395,57
Diferença:	-0,01
Demonstrativo de Investimentos - Carteira Própria - Total	1.010.745,96
Depósitos	16.182,20
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)	1.013.786,06
Imóveis	0,00
Valores a Pagar(-) / Receber(+)	-19.222,30
Exigível Contingencial	0,00
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	321.455.649,60
02.895.694/0001-06	9.505.569,22
15.044.971/0001-00	41.078.152,74
15.060.248/0001-15	46.918.671,36
15.060.252/0001-83	79.410.742,80
15.060.253/0001-28	81.681.209,95
15.060.258/0001-50	46.006.865,54
17.340.392/0001-30	10.793.477,58
33.362.028/0001-28	4.219.644,12
37.308.317/0001-08	1.841.316,29



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
CRYSTAL DB ALM FIRF PREVIDENCIARIO	30/06/2021	Sim	F	REAL	

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencdo.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
DEBS																		
C130213	07/07/2016	ERDV	867571	3.714831%	1.659431%	8.985735%	IPCA	15/10/2012	15/10/2022	5.0000	11,404.80972200	59,124.65	0.00	57,024.05	0.00	57,024.05	0.01%	0.01%
Total										5.0000		59,124.65	0.00	57,024.05	0.00	57,024.05	0.01%	0.01%
LFS																		
C130214	21/07/2016	BITA	1339844	3.012914%	1.401100%	7.207512%	IPCA	27/08/2012	29/08/2022	2.0000	816,425.22843897	903,208.21	0.00	1,632,850.46	0.00	1,632,850.46	0.35%	0.35%
C130215	15/03/2016	BITA	1310493	2.925759%	1.396852%	8.059037%	IPCA	31/10/2012	31/10/2022	2.0000	1,288,899.11168007	1,280,053.00	0.00	2,577,798.22	0.00	2,577,798.22	0.56%	0.56%
Total										4.0000		2,183,261.21	0.00	4,210,648.68	0.00	4,210,648.68	0.91%	0.91%
NTNB																		
C130222	25/08/2017	TESOURO	736585	1.756751%	1.193275%	4.691627%	IPC-A	15/02/2012	15/08/2022	2,275.0000	3,808.48308800	7,231,796.69	0.00	8,664,299.03	0.00	8,664,299.03	1.87%	1.87%
C130231	23/04/2019	TESOURO	1049971	2.464238%	0.659810%	3.851167%	IPC-A	15/01/2014	15/05/2023	500.0000	3,817.03561300	1,773,515.31	0.00	1,908,517.81	0.00	1,908,517.81	0.41%	0.41%
C130230	27/11/2018	TESOURO	1049971	2.464238%	0.659810%	4.617590%	IPC-A	15/01/2014	15/05/2023	250.0000	3,817.03561300	834,483.16	0.00	954,258.90	0.00	954,258.90	0.21%	0.21%
C130229	25/10/2018	TESOURO	1049971	2.464238%	0.659810%	4.650372%	IPC-A	15/01/2014	15/05/2023	600.0000	3,817.03561300	2,044,177.45	0.00	2,290,221.37	0.00	2,290,221.37	0.49%	0.49%
C130228	20/08/2018	TESOURO	1049971	2.464238%	0.659810%	5.354837%	IPC-A	15/01/2014	15/05/2023	1,300.0000	3,817.03561300	4,248,360.64	0.00	4,962,146.30	0.00	4,962,146.30	1.07%	1.07%
C130226	19/04/2018	TESOURO	1049971	2.464238%	0.659810%	4.325429%	IPC-A	15/01/2014	15/05/2023	500.0000	3,817.03561300	1,686,962.09	0.00	1,908,517.81	0.00	1,908,517.81	0.41%	0.41%
C130224	21/02/2018	TESOURO	1049971	2.464238%	0.659810%	4.675321%	IPC-A	15/01/2014	15/05/2023	600.0000	3,817.03561300	1,973,143.87	0.00	2,290,221.37	0.00	2,290,221.37	0.49%	0.49%
C130227	28/05/2018	TESOURO	1049971	2.464238%	0.659810%	5.125723%	IPC-A	15/01/2014	15/05/2023	500.0000	3,817.03561300	1,600,393.96	0.00	1,908,517.81	0.00	1,908,517.81	0.41%	0.41%
C130232	15/05/2019	TESOURO	350831	3.260034%	(0.140128)%	3.899010%	IPC-A	15/10/2003	15/08/2024	133.0000	3,926.18992700	476,747.06	0.00	522,183.26	0.00	522,183.26	0.11%	0.11%
C130242	12/03/2020	TESOURO	350831	3.260034%	(0.140128)%	2.279003%	IPC-A	15/10/2003	15/08/2024	250.0000	3,926.18992700	957,620.53	0.00	981,547.48	0.00	981,547.48	0.21%	0.21%
C130241	10/12/2019	TESOURO	350831	3.260034%	(0.140128)%	2.169008%	IPC-A	15/10/2003	15/08/2024	250.0000	3,926.18992700	964,620.45	0.00	981,547.48	0.00	981,547.48	0.21%	0.21%
C130240	16/08/2019	TESOURO	350831	3.260034%	(0.140128)%	2.798377%	IPC-A	15/10/2003	15/08/2024	400.0000	3,926.18992700	1,483,090.25	0.00	1,570,475.97	0.00	1,570,475.97	0.34%	0.34%
C130239	16/08/2019	TESOURO	350831	3.260034%	(0.140128)%	2.798377%	IPC-A	15/10/2003	15/08/2024	400.0000	3,926.18992700	1,483,090.25	0.00	1,570,475.97	0.00	1,570,475.97	0.34%	0.34%
C130238	15/08/2019	TESOURO	350831	3.260034%	(0.140128)%	2.829007%	IPC-A	15/10/2003	15/08/2024	400.0000	3,926.18992700	1,480,895.94	0.00	1,570,475.97	0.00	1,570,475.97	0.34%	0.34%
C136303A	25/05/2020	TESOURO	350831	3.260034%	(0.140128)%	2.308198%	IPC-A	15/10/2003	15/08/2024	3,180.0000	3,926.18992700	12,181,361.50	0.00	12,485,283.97	0.00	12,485,283.97	2.70%	2.69%
C130236	19/07/2019	TESOURO	350831	3.260034%	(0.140128)%	2.847391%	IPC-A	15/10/2003	15/08/2024	333.0000	3,926.18992700	1,259,072.57	0.00	1,307,421.25	0.00	1,307,421.25	0.28%	0.28%
C130235	28/06/2019	TESOURO	350831	3.260034%	(0.140128)%	3.177916%	IPC-A	15/10/2003	15/08/2024	670.0000	3,926.18992700	2,492,184.48	0.00	2,630,547.25	0.00	2,630,547.25	0.57%	0.57%
C130234	15/05/2019	TESOURO	350831	3.260034%	(0.140128)%	3.909014%	IPC-A	15/10/2003	15/08/2024	534.0000	3,926.18992700	1,913,316.97	0.00	2,096,585.42	0.00	2,096,585.42	0.45%	0.45%
C130233	15/05/2019	TESOURO	350831	3.260034%	(0.140128)%	3.919004%	IPC-A	15/10/2003	15/08/2024	533.0000	3,926.18992700	1,908,896.89	0.00	2,092,659.23	0.00	2,092,659.23	0.45%	0.45%
C130237	19/07/2019	TESOURO	350831	3.260034%	(0.140128)%	2.847391%	IPC-A	15/10/2003	15/08/2024	167.0000	3,926.18992700	631,426.78	0.00	655,673.72	0.00	655,673.72	0.14%	0.14%
B646877A	22/02/2018	TESOURO	1298335	3.631889%	(1.583869)%	4.691208%	IPCA	20/01/2016	15/08/2026	1,250.0000	4,014.29982600	4,148,639.44	0.00	5,017,874.78	0.00	5,017,874.78	1.08%	1.08%
B673031A	23/04/2018	TESOURO	1298335	3.631889%	(1.583869)%	4.551312%	IPCA	20/01/2016	15/08/2026	1,200.0000	4,014.29982600	4,062,180.86	0.00	4,817,159.79	0.00	4,817,159.79	1.04%	1.04%
C130243	16/08/2016	TESOURO	1298335	3.631889%	(1.583869)%	5.726949%	IPCA	20/01/2016	15/08/2026	55.0000	4,014.29982600	163,545.68	0.00	220,786.49	0.00	220,786.49	0.05%	0.05%
C130294	25/07/2017	TESOURO	1298335	3.631889%	(1.583869)%	5.146976%	IPCA	20/01/2016	15/08/2026	1,000.0000	4,014.29982600	3,240,340.61	0.00	4,014,299.83	0.00	4,014,299.83	0.87%	0.87%
C130295	27/07/2017	TESOURO	1298335	3.631889%	(1.583869)%	5.208822%	IPCA	20/01/2016	15/08/2026	615.0000	4,014.29982600	1,985,866.04	0.00	2,468,794.39	0.00	2,468,794.39	0.53%	0.53%
C130296	20/10/2017	TESOURO	1298335	3.631889%	(1.583869)%	4.649134%	IPCA	20/01/2016	15/08/2026	2,000.0000	4,014.29982600	6,641,118.66	0.00	8,028,599.65	0.00	8,028,599.65	1.73%	1.73%
C135295A	22/05/2020	TESOURO	1298335	3.631889%	(1.583869)%	2.933757%	IPCA	20/01/2016	15/08/2026	87.0000	4,014.29982600	337,861.68	0.00	349,244.08	0.00	349,244.08	0.08%	0.08%
B646465A	21/02/2018	TESOURO	1298335	3.631889%	(1.583869)%	4.691594%	IPCA	20/01/2016	15/08/2026	850.0000	4,014.29982600	2,819,989.63	0.00	3,412,154.85	0.00	3,412,154.85	0.74%	0.74%
B632486	15/01/2018	TESOURO	1298335	3.631889%	(1.583869)%	4.675114%	IPCA	20/01/2016	15/08/2026	403.0000	4,014.29982600	1,363,263.44	0.00	1,617,762.83	0.00	1,617,762.83	0.35%	0.35%
C130299	16/04/2019	TESOURO	1514271	3.939155%	(3.927753)%	4.406166%	IPCA	10/01/2018	15/08/2028	290.0000	4,092.19589300	1,051,152.26	0.00	1,186,736.81	0.00	1,186,736.81	0.26%	0.26%
C135053	21/05/2020	TESOURO	1514271	3.939155%	(3.927753)%	3.528324%	IPCA	10/01/2018	15/08/2028	3,000.0000	4,092.19589300	11,719,641.07	0.00	12,276,587.68	0.00	12,276,587.68	2.65%	2.65%
B823438A	18/02/2019	TESOURO	1514271	3.939155%	(3.927753)%	4.147811%	IPCA	10/01/2018	15/08/2028	500.0000	4,092.19589300	1,811,565.31	0.00	2,046,097.95	0.00	2,046,097.95	0.44%	0.44%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencdo.	Qty.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C130300	18/06/2019	TESOURO	1514271	3.939155%	(3.927753)%	3.598728%	IPCA	10/01/2018	15/08/2028	460.0000	4,092.19589300	1,783,679.50	0.00	1,882,410.11	0.00	1,882,410.11	0.41%	0.41%
C137265A	26/05/2020	TESOURO	1514271	3.939155%	(3.927753)%	3.168339%	IPCA	10/01/2018	15/08/2028	135.0000	4,092.19589300	539,704.90	0.00	552,446.45	0.00	552,446.45	0.12%	0.12%
B940750A	22/08/2019	TESOURO	1514271	3.939155%	(3.927753)%	3.142418%	IPCA	10/01/2018	15/08/2028	1,500.0000	4,092.19589300	5,912,797.81	0.00	6,138,293.84	0.00	6,138,293.84	1.33%	1.32%
C130302	16/08/2019	TESOURO	1514271	3.939155%	(3.927753)%	3.204973%	IPCA	10/01/2018	15/08/2028	520.0000	4,092.19589300	2,039,320.60	0.00	2,127,941.86	0.00	2,127,941.86	0.46%	0.46%
B849952A	03/04/2019	TESOURO	1514271	3.939155%	(3.927753)%	4.239799%	IPCA	10/01/2018	15/08/2028	350.0000	4,092.19589300	1,278,591.06	0.00	1,432,268.56	0.00	1,432,268.56	0.31%	0.31%
C130298	19/02/2019	TESOURO	1514271	3.939155%	(3.927753)%	4.149604%	IPCA	10/01/2018	15/08/2028	300.0000	4,092.19589300	1,087,206.79	0.00	1,227,658.77	0.00	1,227,658.77	0.27%	0.26%
C130297	17/04/2018	TESOURO	1514271	3.939155%	(3.927753)%	4.792814%	IPCA	10/01/2018	15/08/2028	165.0000	4,092.19589300	559,469.78	0.00	675,212.32	0.00	675,212.32	0.15%	0.15%
C130301	16/07/2019	TESOURO	1514271	3.939155%	(3.927753)%	3.264598%	IPCA	10/01/2018	15/08/2028	310.0000	4,092.19589300	1,234,735.98	0.00	1,268,580.73	0.00	1,268,580.73	0.27%	0.27%
C139572A	28/05/2020	TESOURO	539110	4.040004%	(4.035844)%	3.583147%	IPC-A	10/02/2010	15/08/2030	2,000.0000	4,164.19182300	8,034,958.43	0.00	8,328,383.65	0.00	8,328,383.65	1.80%	1.80%
C130304	09/01/2013	TESOURO	539110	4.040004%	(4.035844)%	3.702467%	IPC-A	10/02/2010	15/08/2030	3,444.0000	4,164.19182300	10,084,118.47	0.00	14,341,476.64	0.00	14,341,476.64	3.10%	3.09%
C130310	17/03/2020	TESOURO	539110	4.040004%	(4.035844)%	3.799260%	IPC-A	10/02/2010	15/08/2030	70.0000	4,164.19182300	275,770.03	0.00	291,493.43	0.00	291,493.43	0.06%	0.06%
4798498	12/12/2011	TESOURO	539110	4.040004%	(4.035844)%	5.449506%	IPC-A	10/02/2010	15/08/2030	3,361.0000	4,164.19182300	7,633,994.01	0.00	13,995,848.72	0.00	13,995,848.72	3.02%	3.02%
C139573A	28/05/2020	TESOURO	539110	4.040004%	(4.035844)%	3.583147%	IPC-A	10/02/2010	15/08/2030	4,785.0000	4,164.19182300	19,223,638.05	0.00	19,925,657.87	0.00	19,925,657.87	4.31%	4.30%
C139575A	28/05/2020	TESOURO	539110	4.040004%	(4.035844)%	3.593151%	IPC-A	10/02/2010	15/08/2030	5,000.0000	4,164.19182300	20,072,038.71	0.00	20,820,959.12	0.00	20,820,959.12	4.50%	4.49%
C131597A	18/05/2020	TESOURO	202374	4.090003%	(5.029100)%	4.378960%	IPC-A	07/03/2006	15/05/2035	1,000.0000	4,296.32636800	3,879,176.55	0.00	4,296,326.37	0.00	4,296,326.37	0.93%	0.93%
B301420A	20/08/2015	TESOURO	202374	4.090003%	(5.029100)%	6.778014%	IPC-A	07/03/2006	15/05/2035	1,965.0000	4,296.32636800	4,944,029.18	0.00	8,442,281.31	0.00	8,442,281.31	1.82%	1.82%
C135092A	22/05/2020	TESOURO	202374	4.090003%	(5.029100)%	4.108757%	IPC-A	07/03/2006	15/05/2035	4,973.0000	4,296.32636800	19,824,020.94	0.00	21,365,631.03	0.00	21,365,631.03	4.62%	4.61%
B825014A	20/02/2019	TESOURO	202374	4.090003%	(5.029100)%	4.360428%	IPC-A	07/03/2006	15/05/2035	375.0000	4,296.32636800	1,430,567.78	0.00	1,611,122.39	0.00	1,611,122.39	0.35%	0.35%
B850394A	04/04/2019	TESOURO	202374	4.090003%	(5.029100)%	4.359820%	IPC-A	07/03/2006	15/05/2035	49.0000	4,296.32636800	189,474.06	0.00	210,519.99	0.00	210,519.99	0.05%	0.05%
C130318	20/11/2017	TESOURO	202374	4.090003%	(5.029100)%	5.287657%	IPC-A	07/03/2006	15/05/2035	452.0000	4,296.32636800	1,478,913.22	0.00	1,941,939.52	0.00	1,941,939.52	0.42%	0.42%
C130317	07/11/2017	TESOURO	202374	4.090003%	(5.029100)%	5.235465%	IPC-A	07/03/2006	15/05/2035	1,000.0000	4,296.32636800	3,369,422.05	0.00	4,296,326.37	0.00	4,296,326.37	0.93%	0.93%
C130316	20/10/2017	TESOURO	202374	4.090003%	(5.029100)%	4.968972%	IPC-A	07/03/2006	15/05/2035	3,000.0000	4,296.32636800	10,353,104.98	0.00	12,888,979.10	0.00	12,888,979.10	2.78%	2.78%
C130311	18/08/2016	TESOURO	202374	4.090003%	(5.029100)%	5.660625%	IPC-A	07/03/2006	15/05/2035	2,056.0000	4,296.32636800	6,346,405.69	0.00	8,833,247.01	0.00	8,833,247.01	1.91%	1.91%
C23772A	16/12/2019	TESOURO	202374	4.090003%	(5.029100)%	3.099003%	IPC-A	07/03/2006	15/05/2035	400.0000	4,296.32636800	1,763,078.64	0.00	1,718,530.55	0.00	1,718,530.55	0.37%	0.37%
C21243A	12/12/2019	TESOURO	202374	4.090003%	(5.029100)%	3.139002%	IPC-A	07/03/2006	15/05/2035	400.0000	4,296.32636800	1,754,242.69	0.00	1,718,530.55	0.00	1,718,530.55	0.37%	0.37%
B573824A	16/08/2017	TESOURO	202374	4.090003%	(5.029100)%	5.157573%	IPC-A	07/03/2006	15/05/2035	1,700.0000	4,296.32636800	5,674,671.11	0.00	7,303,754.83	0.00	7,303,754.83	1.58%	1.58%
B942748A	26/08/2019	TESOURO	202374	4.090003%	(5.029100)%	3.448409%	IPC-A	07/03/2006	15/05/2035	700.0000	4,296.32636800	2,989,132.92	0.00	3,007,428.46	0.00	3,007,428.46	0.65%	0.65%
5321633	09/01/2013	TESOURO	556151	4.267105%	(5.035639)%	3.831791%	IPC-A	10/02/2010	15/08/2040	4,850.0000	4,434.48226200	14,974,811.28	0.00	21,507,238.97	0.00	21,507,238.97	4.65%	4.64%
4798396	09/02/2012	TESOURO	556151	4.267105%	(5.035639)%	5.589892%	IPC-A	10/02/2010	15/08/2040	886.0000	4,434.48226200	2,042,381.26	0.00	3,928,951.28	0.00	3,928,951.28	0.85%	0.85%
C130323	28/03/2012	TESOURO	556151	4.267105%	(5.035639)%	5.224103%	IPC-A	10/02/2010	15/08/2040	3,915.0000	4,434.48226200	9,356,817.58	0.00	17,360,998.06	0.00	17,360,998.06	3.75%	3.75%
C130325	15/04/2020	TESOURO	556151	4.267105%	(5.035639)%	4.400007%	IPC-A	10/02/2010	15/08/2040	80.0000	4,434.48226200	323,515.17	0.00	354,758.58	0.00	354,758.58	0.08%	0.08%
C136459A	25/05/2020	TESOURO	556151	4.267105%	(5.035639)%	4.203762%	IPC-A	10/02/2010	15/08/2040	3,889.0000	4,434.48226200	16,109,974.75	0.00	17,245,701.52	0.00	17,245,701.52	3.73%	3.72%
C130326	22/03/2012	TESOURO	154665	4.363605%	(4.206006)%	5.235126%	IPC-A	15/08/2004	15/05/2045	2,282.0000	4,441.19879200	5,548,440.33	0.00	10,134,815.64	0.00	10,134,815.64	2.19%	2.19%
C130327	16/05/2012	TESOURO	154665	4.363605%	(4.206006)%	4.350419%	IPC-A	15/08/2004	15/05/2045	3,400.0000	4,441.19879200	9,384,878.32	0.00	15,100,075.89	0.00	15,100,075.89	3.26%	3.26%
C130329	25/07/2017	TESOURO	154665	4.363605%	(4.206006)%	5.362933%	IPC-A	15/08/2004	15/05/2045	1,368.0000	4,441.19879200	4,523,022.89	0.00	6,075,559.95	0.00	6,075,559.95	1.31%	1.31%
B687464A	24/05/2018	TESOURO	154665	4.363605%	(4.206006)%	5.519711%	IPC-A	15/08/2004	15/05/2045	1,500.0000	4,441.19879200	4,936,571.90	0.00	6,661,798.19	0.00	6,661,798.19	1.44%	1.44%
B576823	23/08/2017	TESOURO	154665	4.363605%	(4.206006)%	5.317699%	IPC-A	15/08/2004	15/05/2045	1,100.0000	4,441.19879200	3,683,480.81	0.00	4,885,318.67	0.00	4,885,318.67	1.06%	1.05%
B551812A	21/06/2017	TESOURO	154665	4.363605%	(4.206006)%	5.627833%	IPC-A	15/08/2004	15/05/2045	900.0000	4,441.19879200	2,859,982.71	0.00	3,997,078.91	0.00	3,997,078.91	0.86%	0.86%
C130330	23/03/2012	TESOURO	508162	4.387295%	(3.774730)%	5.254643%	IPC-A	10/02/2010	15/08/2050	6,530.0000	4,573.71479700	15,714,378.82	0.00	29,866,357.62	0.00	29,866,357.62	6.45%	6.45%
C130336	16/05/2017	TESOURO	1180602	4.432094%	(2.172838)%	5.059126%	IPC-A	15/01/2015	15/05/2055	800.0000	4,557.77195000	2,771,723.98	0.00	3,646,217.56	0.00	3,646,217.56	0.79%	0.79%
B302528A	24/08/2015	TESOURO	1180602	4.432094%	(2.172838)%	6.787694%	IPC-A	15/01/2015	15/05/2055	395.0000	4,557.77195000	969,669.39	0.00	1,800,319.92	0.00	1,800,319.92	0.39%	0.39%
B375019	11/03/2016	TESOURO	1180602	4.432094%	(2.172838)%	6.608498%	IPC-A	15/01/2015	15/05/2055	380.0000	4,557.77195000	1,013,480.93	0.00	1,731,953.34	0.00	1,731,953.34	0.37%	0.37%
C130335	19/08/2015	TESOURO	1180602	4.432094%	(2.172838)%	6.649480%	IPC-A	15/01/2015	15/05/2055	400.0000	4,557.77195000	999,325.13	0.00	1,823,108.78	0.00	1,823,108.78	0.39%	0.39%
B435369A	22/08/2016	TESOURO	1180602	4.432094%	(2.172838)%	5.659751%	IPC-A	15/01/2015	15/05/2055	325.0000	4,557.77195000	1,018,232.56	0.00	1,481,275.88	0.00	1,481,275.88	0.32%	0.32%
B686765A	23/05/2018	TESOURO	1180602	4.432094%	(2.172838)%	5.489530%	IPC-A	15/01/2015	15/05/2055	306.0000	4,557.77195000	1,019,538.08	0.00	1,394,678.22	0.00	1,394,678.22	0.30%	0.30%
B812891A	31/01/2019	TESOURO	1180602															

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
C134443A	21/05/2020	TESOURO	1180602	4.432094%	(2.172838)%	4.463873%	IPC-A	15/01/2015	15/05/2055	2,089.0000	4,557.77195000	8,750,128.71	0.00	9,521,185.60	0.00	9,521,185.60	2.06%	2.05%
C130340	15/04/2020	TESOURO	1180602	4.432094%	(2.172838)%	4.569994%	IPC-A	15/01/2015	15/05/2055	95.0000	4,557.77195000	400,220.37	0.00	432,988.34	0.00	432,988.34	0.09%	0.09%
C130339	16/08/2019	TESOURO	1180602	4.432094%	(2.172838)%	3.639526%	IPC-A	15/01/2015	15/05/2055	235.0000	4,557.77195000	1,124,719.92	0.00	1,071,076.41	0.00	1,071,076.41	0.23%	0.23%
C130338	17/04/2018	TESOURO	1180602	4.432094%	(2.172838)%	5.193871%	IPC-A	15/01/2015	15/05/2055	330.0000	4,557.77195000	1,171,236.18	0.00	1,504,064.74	0.00	1,504,064.74	0.32%	0.32%
C130337	10/08/2017	TESOURO	1180602	4.432094%	(2.172838)%	5.159494%	IPC-A	15/01/2015	15/05/2055	600.0000	4,557.77195000	2,076,599.09	0.00	2,734,663.17	0.00	2,734,663.17	0.59%	0.59%
B562856A	20/07/2017	TESOURO	1180602	4.432094%	(2.172838)%	5.359550%	IPC-A	15/01/2015	15/05/2055	590.0000	4,557.77195000	1,970,188.58	0.00	2,689,085.45	0.00	2,689,085.45	0.58%	0.58%
B264386A	20/05/2015	TESOURO	1180602	4.432094%	(2.172838)%	6.172356%	IPC-A	15/01/2015	15/05/2055	693.0000	4,557.77195000	1,838,876.05	0.00	3,158,535.96	0.00	3,158,535.96	0.68%	0.68%
Total										106,145.0000		355,992,903.05	0.00	451,919,410.24	0.00	451,919,410.24	97.63%	97.52%
Total Geral										106,154.0000		358,235,288.91	0.00	456,187,082.97	0.00	456,187,082.97	98.55%	98.44%

Operações Compromissadas

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencido.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
NTNO																			
C443396	29/06/2021	TESOURO	2093331	0.000000%	0.484110%	4.150000%	PRE	15/01/2016	01/01/2027	30/06/2021	0.0000	1,088.55869109	0.00	6,620,613.95	0.00	0.00	0.00	0.00%	0.00%
C444388	30/06/2021	TESOURO	2094095	0.000000%	0.000000%	4.150000%	PRE	15/10/2003	15/08/2024	01/07/2021	1,702.0000	3,891.45056007	6,623,248.85	6,624,317.64	6,623,248.85	0.00	6,623,248.85	1.43%	1.43%
Total											1,702,0000		6,623,248.85	13,244,931.59	6,623,248.85	0.00	6,623,248.85	1.43%	1.43%
Total Geral											1,702.0000		6,623,248.85	13,244,931.59	6,623,248.85	0.00	6,623,248.85	1.43%	1.43%

Contas a Pagar/Receber

Contas a Pagar/Receber										Contas a Pagar/Receber					Valor	% S/ Total CPR	% S/ Total		
Ajuste para Compensação de Cotas																			
Ajuste para Compensação de Cotas					Ajuste para Compensação de Cotas										595,936.20	103.57%	0.13%		
Total										595,936.20					103.57%	0.13%			
Auditoria																			
Auditoria					Diferimento de despesa de Auditoria - Diferimento com vencimento 31/08/21										1,224.16	0.21%	0.00%		
Total										1,224.16					0.21%	0.00%			
Bancárias																			
Bancárias					Despesa de Tarifa de Liquidação Financeira com pagamento 07/07/21										(138.00)	(0.02)%	(0.00)%		
Total										(138.00)					(0.02)%	(0.00)%			
Taxa ANBID																			
Taxa ANBID					Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/07/21										643.33	0.11%	0.00%		
Total										643.33					0.11%	0.00%			
Taxa CETIP																			
Taxa CETIP					Despesa de CETIP com pagamento 20/07/21										(2,640.39)	(0.46)%	(0.00)%		
Total										(2,640.39)					(0.46)%	(0.00)%			
Taxa de Administração																			
Taxa de Administração					Tx Administração a Pagar em 02/07/2021										(11,972.24)	(2.08)%	(0.00)%		
Total										(11,972.24)					(2.08)%	(0.00)%			
Taxa de Custódia																			
Taxa de Custódia					Tx Custódia Bruta a Pagar em 07/07/2021										(6,486.12)	(1.13)%	(0.00)%		
Total										(6,486.12)					(1.13)%	(0.00)%			
Taxa SELIC																			
Taxa SELIC					Despesa de Custo Selic com pagamento 26/07/21										(1,144.65)	(0.20)%	(0.00)%		
Total										(1,144.65)					(0.20)%	(0.00)%			
										Total Geral					575,422.29	100.00%	0.12%		

Tesouraria

Tesouraria				
Descrição	Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria	11,928.77		100.00%	0.00%
	11,928.77		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			(0.0334139)%	0.5718%	(1.7908)%	(1.7908)%	7.9731%	8.6253%	52.8915%
CDI	(207.0639)%	(0.0495)%	0.0161370%	0.3049%	1.2689%	1.2689%	2.2685%	6.9933%	13.7541%
IBOVESPA	8.0918%	0.3811%	(0.4129353)%	0.4642%	6.5406%	6.5406%	33.3971%	25.5870%	74.2678%
IGP-M	(116.7695)%	(0.0620)%	0.0286153%	0.7663%	15.0984%	15.0984%	35.8124%	45.6992%	55.2565%
PTAXV	(55.0439)%	(0.0941)%	0.0607042%	(5.4150)%	(4.8435)%	(4.8435)%	(9.1260)%	27.9696%	28.3715%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
161,270,992.08595571	2.87341001	2.87341001	463,397,682.88	A



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
DIAMOND DC PLAN FIRF PREVIDENCIARIO	30/06/2021	Sim	F	REAL	

Futuro									
Ativo	Vencdo.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
BMF									
FUT DAP	Q24	ITAUCOR	16	0.00	(2,077.98)	90,999.67	2,095,241.92	13.56%	1.32%
FUT DI1	F23	ITAUCOR	2	0.00	(248.02)	90,211.69	180,423.38	1.17%	0.11%
FUT DI1	F25	ITAUCOR	173	0.00	(49,529.90)	76,190.04	13,180,876.92	85.28%	8.30%
Total				0.00	(51,855.90)		15,456,542.22	100.00%	9.73%
Total Geral				0.00	(51,855.90)		15,456,542.22	100.00%	9.73%

Opção de Futuro															
Código	Vencdo.	Tipo	Papel	Corretora	Exercício	Data Vencdo.	Qtd.	Custo Médio c/ corretagem	Cotação	Custo Total	Resultado	Valor de Mercado	% S/ Opção de Futuro	% S/ Total	
BMF															
OPF D13	FQWC	PUT	Opção s/ futuro DI de um dia FQWC	ITAUCOR	6.75	03/01/2022	104.00		180.00	85.06	18,720.00	(9,874.20)	8,845.80	25.90%	0.01%
OPF D13	FQW9	PUT	Opção s/ futuro DI de um dia FQW9	ITAUCOR	6.25	03/01/2022	(104.00)		70.00	22.89	(7,280.00)	4,899.96	(2,380.04)	(6.97)%	(0.00)%
OPD IDI	FRFK	PUT	Opção s/disp. / Índice FRFK	ITAUCOR	315,500.00	02/01/2023	153.00		829.87	471.74	126,970.00	(54,794.26)	72,175.74	211.34%	0.05%
OPD IDI	FRFH	PUT	Opção s/disp. / Índice FRFH	ITAUCOR	314,000.00	02/01/2023	(153.00)		567.39	290.79	(86,810.00)	42,319.49	(44,490.51)	(130.28)%	(0.03)%
Total											51,600.00	(17,449.02)	34,150.98	100.00%	0.02%
Total Geral											51,600.00	(17,449.02)	34,150.98	100.00%	0.02%

Fundo													
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total	
Estruturados													
UNISEN25	CRED UNIV FIDC SEN25	08.417.544/0001-65	OTRU	316,002.00000000	0.00000000	1.00532170	0.00	317,683.67	0.00	317,683.67	15.54%	0.20%	
FIDCLIS2	FIDC LIGHT SN2	29.665.468/0001-87	OTRU	1,409,271.00000000	0.00000000	0.69610805	0.00	981,004.89	0.00	981,004.89	47.98%	0.62%	
UNISEN18	FIDC UNIVERSIT SEN18	08.417.544/0001-65	OTRU	368,454.00000000	0.00000000	0.18875624	0.00	69,547.99	0.00	69,547.99	3.40%	0.04%	
FIDCVER6	FIDC VERDECARD SN6	26.722.650/0001-34	OTRU	254.00000000	0.00000000	1,000.25356438	0.00	254,064.41	0.00	254,064.41	12.43%	0.16%	
Total				2,093,981.00000000				1,622,300.95	0.00	1,622,300.95	79.34%	1.02%	

Renda Fixa													
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total	
UNISEN20	FIDC UNIVERSIT SEN20	08.417.544/0001-65	OTRU	567,196.00000000	0.00000000	0.37725294	0.00	213,976.36	0.00	213,976.36	10.46%	0.13%	
FIDCVERD	FIDC VERDECARD	26.722.650/0001-34	OTRU	227.00000000	0.00000000	917.27402606	0.00	208,221.20	0.00	208,221.20	10.18%	0.13%	
WESOVEII	WESTERN ASSET SOV II	07.892.335/0001-00	WESA	0.08215045	0.00000000	3,026.83425360	0.00	248.66	0.00	248.66	0.01%	0.00%	
Total				567,423.08215045				422,446.22	0.00	422,446.22	20.66%	0.27%	
Total Geral				2,661,404.08215045				2,044,747.17	0.00	2,044,747.17	100.00%	1.29%	

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
DBPRV																		
C292114	09/12/2020	TEPE	1977989	(20.535698)%	0.000000%	13.002996%	IPCA	15/11/2013	31/12/2050	(1.0000)	35,301.48001000	(1.00)	0.00	(35,301.48)	0.00	(35,301.48)	(0.02)%	(0.02)%
C292115	09/12/2020	TEPE	1977990	(21.217661)%	0.000000%	13.002996%	IPCA	15/11/2013	31/12/2050	(1.0000)	45,488.89001000	(1.00)	0.00	(45,488.89)	0.00	(45,488.89)	(0.03)%	(0.03)%

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
C292116	09/12/2020	TEPE	1977991	(21.214888)%	0.000000%	13.002996%	IPCA	15/11/2013	31/12/2050	(1.0000)	45,441.83001000	(1.00)	0.00	(45,441.83)	0.00	(45,441.83)	(0.03)%	(0.03)%
C292117	09/12/2020	TEPE	1977992	(21.153737)%	0.000000%	13.002996%	IPCA	15/11/2013	31/12/2050	(1.0000)	44,416.42001000	(1.00)	0.00	(44,416.42)	0.00	(44,416.42)	(0.03)%	(0.03)%
Total										(4.0000)		(4.00)	0.00	(170,648.62)	0.00	(170,648.62)	(0.11)%	(0.11)%
DEBS																		
B512702	07/03/2017	MRVE	1414975	3.467220%	1.209902%	8.307427%	IPC-A	15/02/2017	15/02/2022	18.0000	12,708.74765600	180,000.00	0.00	228,757.46	0.00	228,757.46	0.15%	0.14%
C230443	17/09/2020	GEPa	1470860	3.079922%	1.058576%	2.050764%	IPC-A	15/08/2017	15/08/2022	539.0000	1,233.66884200	630,455.09	0.00	664,947.51	0.00	664,947.51	0.42%	0.42%
B584265	12/09/2017	GEPa	1470860	3.079922%	1.058576%	5.944025%	IPC-A	15/08/2017	15/08/2022	297.0000	1,233.66884200	297,000.00	0.00	366,399.65	0.00	366,399.65	0.23%	0.23%
C230444	17/09/2020	GEPa	1470860	3.079922%	1.058576%	2.050764%	IPC-A	15/08/2017	15/08/2022	136.0000	1,233.66884200	159,075.87	0.00	167,778.96	0.00	167,778.96	0.11%	0.11%
C25855	17/12/2019	LIGHT	1773520	5.435185%	1.453417%	5.279565%	IPC-A	15/06/2013	15/05/2023	79.0000	7,848.85700771	1,135,815.09	0.00	620,059.70	0.00	620,059.70	0.40%	0.39%
C410739	18/05/2021	TIET	1427725	4.518907%	0.990393%	3.932225%	IPC-A	15/04/2017	15/04/2024	496,428.0000	1.26658200	626,678.79	0.00	628,766.77	0.00	628,766.77	0.40%	0.40%
C230440	17/09/2020	TIET	1427725	4.518907%	0.990393%	2.130898%	IPC-A	15/04/2017	15/04/2024	633,922.0000	1.26658200	819,238.95	0.00	802,914.19	0.00	802,914.19	0.51%	0.51%
B739613	14/09/2018	TIET	1427725	4.518907%	0.990393%	7.027419%	IPC-A	15/04/2017	15/04/2024	939,000.0000	1.26658200	1,002,606.92	0.00	1,189,320.50	0.00	1,189,320.50	0.76%	0.75%
B534303	04/05/2017	TIET	1427725	4.518907%	0.990393%	6.801315%	IPC-A	15/04/2017	15/04/2024	849,003.0000	1.26658200	849,003.00	0.00	1,075,331.92	0.00	1,075,331.92	0.69%	0.68%
C230441	17/09/2020	TIET	1427725	4.518907%	0.990393%	2.130898%	IPC-A	15/04/2017	15/04/2024	176,645.0000	1.26658200	228,284.34	0.00	223,735.38	0.00	223,735.38	0.14%	0.14%
B577978	25/08/2017	PETR	1465815	4.181763%	0.789758%	5.851763%	IPC-A	15/08/2017	15/08/2024	1,122.0000	1,295.75732300	1,122,000.00	0.00	1,453,839.72	0.00	1,453,839.72	0.93%	0.92%
C406285	12/05/2021	TRNA	871336	3.687967%	(0.459167)%	3.266814%	IPCA	15/10/2012	15/10/2024	586.0000	1,726.11921200	1,002,988.06	0.00	1,011,505.86	0.00	1,011,505.86	0.65%	0.64%
C217955	31/08/2020	TRNA	871336	3.687967%	(0.459167)%	2.401239%	IPCA	15/10/2012	15/10/2024	1,191.0000	1,726.11921200	2,002,752.63	0.00	2,055,807.98	0.00	2,055,807.98	1.31%	1.29%
C215813	27/08/2020	TRNA	871336	3.687967%	(0.459167)%	2.464692%	IPCA	15/10/2012	15/10/2024	893.0000	1,726.11921200	1,498,763.20	0.00	1,541,424.46	0.00	1,541,424.46	0.98%	0.97%
B620104	12/12/2017	CCRO	1497943	5.769892%	0.225681%	6.046900%	IPC-A	15/11/2017	15/11/2024	443.0000	1,194.62198700	443,000.00	0.00	529,217.54	0.00	529,217.54	0.34%	0.33%
B695290	11/06/2018	IVIA	1553277	5.280855%	3.201266%	6.827806%	IPC-A	15/05/2018	15/05/2025	939.0000	1,220.24721600	939,000.00	0.00	1,145,812.14	0.00	1,145,812.14	0.73%	0.72%
B706884	05/07/2018	ERDV	1560785	4.999215%	(1.793639)%	7.608721%	IPC-A	15/06/2018	15/06/2025	963.0000	1,246.47006300	963,457.56	0.00	1,200,350.67	0.00	1,200,350.67	0.77%	0.76%
C230445	17/09/2020	ERDV	1560785	4.999215%	(1.793639)%	3.932227%	IPC-A	15/06/2018	15/06/2025	417.0000	1,246.47006300	517,633.16	0.00	519,778.02	0.00	519,778.02	0.33%	0.33%
C200248	07/08/2020	ERDV	1560785	4.999215%	(1.793639)%	4.090135%	IPC-A	15/06/2018	15/06/2025	461.0000	1,246.47006300	564,249.67	0.00	574,622.70	0.00	574,622.70	0.37%	0.36%
B726187	16/08/2018	SSED	1575255	5.774180%	(0.305375)%	6.722579%	IPC-A	15/08/2018	15/08/2025	147.0000	11,984.55418200	1,470,000.00	0.00	1,761,729.46	0.00	1,761,729.46	1.12%	1.11%
B742051	20/09/2018	UNID	1587135	5.274640%	(2.691254)%	7.318565%	IPC-A	15/09/2018	15/09/2025	528.0000	1,236.68287435	528,000.00	0.00	652,968.56	0.00	652,968.56	0.42%	0.41%
B902367	27/06/2019	BRFS	1697309	5.017400%	(1.136367)%	5.633338%	IPC-A	30/04/2019	30/04/2026	802.0000	1,138.55427597	802,000.00	0.00	913,120.53	0.00	913,120.53	0.58%	0.58%
B880261	24/05/2019	OMGE	1683929	(4.089955)%	(0.635338)%	(1.257877)%	IPC-A	15/05/2019	15/05/2026	956.0000	1,120.81562000	956,000.00	0.00	1,071,499.73	0.00	1,071,499.73	0.68%	0.67%
Total										3,105,515.0000		18,738,002.33	0.00	20,399,689.41	0.00	20,399,689.41	13.02%	12.85%
DEBSI																		
C292021	08/12/2020	TEPE	1952930	16.299703%	0.000000%	14.805857%	IPCA	15/11/2013	31/12/2046	72.0000	616.89472222	54,521.28	0.00	44,416.42	0.00	44,416.42	0.03%	0.03%
C292019	08/12/2020	TEPE	1952929	15.924330%	0.000000%	14.530321%	IPCA	15/11/2013	31/12/2047	72.0000	631.13652778	55,353.35	0.00	45,441.83	0.00	45,441.83	0.03%	0.03%
C292018	08/12/2020	TEPE	1952928	15.672735%	0.000000%	14.295543%	IPCA	15/11/2013	31/12/2048	72.0000	631.79013889	55,960.45	0.00	45,488.89	0.00	45,488.89	0.03%	0.03%
C292020	08/12/2020	TEPE	1952927	16.477115%	0.000000%	15.044874%	IPCA	15/11/2013	31/12/2049	72.0000	490.29833333	44,285.48	0.00	35,301.48	0.00	35,301.48	0.02%	0.02%
Total										288.0000		210,120.56	0.00	170,648.62	0.00	170,648.62	0.11%	0.11%
LFSN																		
B717780	30/07/2018	BRABESCO	1569475	2.964919%	(1.502805)%	4.244221%	IPCA	30/07/2018	01/08/2025	8.0000	438,943.88404200	2,400,000.00	0.00	3,511,551.07	0.00	3,511,551.07	2.24%	2.21%
Total										8.0000		2,400,000.00	0.00	3,511,551.07	0.00	3,511,551.07	2.24%	2.21%
NTNB																		
5294713	01/03/2012	TESOURO	736585	1.756751%	1.193275%	5.199508%	IPC-A	15/02/2012	15/08/2022	1,548.0000	3,808.48308800	3,506,634.21	0.00	5,895,531.82	0.00	5,895,531.82	3.76%	3.71%
B877516	21/05/2019	TESOURO	736585	1.756751%	1.193275%	3.599306%	IPC-A	15/02/2012	15/08/2022	550.0000	3,808.48308800	1,927,785.74	0.00	2,094,665.70	0.00	2,094,665.70	1.34%	1.32%
B854416A	11/04/2019	TESOURO	736585	1.756751%	1.193275%	3.669006%	IPC-A	15/02/2012	15/08/2022	2,500.0000	3,808.48308800	8,655,283.57	0.00	9,521,207.72	0.00	9,521,207.72	6.07%	6.00%
C22348A	13/12/2019	TESOURO	736585	1.756751%	1.193275%	1.489023%	IPC-A	15/02/2012	15/08/2022	100.0000	3,808.48308800	369,721.84	0.00	380,848.31	0.00	380,848.31	0.24%	0.24%
C283386A	30/11/2020	TESOURO	1049971	2.464238%	0.659810%	1.103808%	IPC-A	15/01/2014	15/05/2023	700.0000	3,817.03561300	2,649,470.33	0.00	2,671,924.93	0.00	2,671,924.93	1.70%	1.68%
B781017A	04/12/2018	TESOURO	1049971	2.464238%	0.659810%	4.609360%	IPC-A	15/01/2014	15/05/2023	34.0000	3,817.03561300	113,569.92	0.00	129,779.21	0.00	129,779.21	0.08%	0.08%
B263857A	19/05/2015	TESOURO	1049971	2.464238%	0.659810%	6.242281%	IPC-A	15/01/2014	15/05/2023	658.0000	3,817.03561300	1,709,882.08	0.00	2,511,609.43	0.00	2,511,609.43	1.60%	1.58%
C359394A	11/03/2021	TESOURO	1049971	2.464238%	0.659810%	1.597025%	IPC-A	15/01/2014	15/05/2023	1,000.0000	3,817.03561300	3,866,264.69	0.00	3,817,035.61	0.00	3,817,035.61	2.43%	2.40%
B877515	21/05/2019	TESOURO	1049971	2.464238%	0.659810%	3.821026%	IPC-A	15/01/2014	15/05/2023	450.0000	3,817.03561300	1,566,623.50	0.00	1,717,666.03	0.00	1,717,666.03	1.10%	1.08%
B366125	16/02/2016	TESOURO	350831	3.260034%	(0.140128)%	7.031390%	IPC-A	15/10/2003	15/08/2024	148.0000	3,926.18992700	391,526.89	0.00	581,076.11	0.00	581,076.11	0.37%	0.37%
C209165A	20/08/2020	TESOURO	350831	3.260034%	(0.140128)%	1.304040%	IPC-A	15/10/2003	15/08/2024	500.0000	3,926.18992700	1,953,176.03	0.00	1,963,094.96	0.00	1,963,094.96	1.25%	1.24%
C19730A	11/12/2019	TESOURO	350831	3.260034%	(0.140128)%	2.179020%	IPC-A	15/10/2003	15/08/2024	350.0000	3,926.18992700	1,350,382.67	0.00	1,374,166.47	0.00	1,374,166.47	0.88%	0.87%

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
C180647A	16/07/2020	TESOURO	350831	3.260034%	(0.140128)%	1.342207%	IPC-A	15/10/2003	15/08/2024	400.0000	3,926.18992700	1,591,403.95	0.00	1,570,475.97	0.00	1,570,475.97	1.00%	0.99%
C176500A	14/07/2020	TESOURO	350831	3.260034%	(0.140128)%	1.359022%	IPC-A	15/10/2003	15/08/2024	250.0000	3,926.18992700	993,648.71	0.00	981,547.48	0.00	981,547.48	0.63%	0.62%
C247397A	13/10/2020	TESOURO	1794530	3.432257%	(1.144760)%	2.223453%	IPCA	08/01/2020	15/05/2025	200.0000	3,909.28808500	790,752.39	0.00	781,857.62	0.00	781,857.62	0.50%	0.49%
C210309A	21/08/2020	TESOURO	1794530	3.432257%	(1.144760)%	1.902596%	IPCA	08/01/2020	15/05/2025	200.0000	3,909.28808500	790,762.71	0.00	781,857.62	0.00	781,857.62	0.50%	0.49%
C209164A	20/08/2020	TESOURO	1794530	3.432257%	(1.144760)%	1.656565%	IPCA	08/01/2020	15/05/2025	250.0000	3,909.28808500	998,291.59	0.00	977,322.02	0.00	977,322.02	0.62%	0.62%
C348972A	26/02/2021	TESOURO	1794530	3.432257%	(1.144760)%	2.448683%	IPCA	08/01/2020	15/05/2025	650.0000	3,909.28808500	2,604,115.90	0.00	2,541,037.26	0.00	2,541,037.26	1.62%	1.60%
C343847A	22/02/2021	TESOURO	1794530	3.432257%	(1.144760)%	2.236470%	IPCA	08/01/2020	15/05/2025	385.0000	3,909.28808500	1,550,999.11	0.00	1,505,075.91	0.00	1,505,075.91	0.96%	0.95%
C408969A	17/05/2021	TESOURO	1298335	3.631889%	(1.583869)%	3.398159%	IPCA	20/01/2016	15/08/2026	500.0000	4,014.29982600	1,999,318.92	0.00	2,007,149.91	0.00	2,007,149.91	1.28%	1.26%
C379182A	07/04/2021	TESOURO	1298335	3.631889%	(1.583869)%	3.540462%	IPCA	20/01/2016	15/08/2026	450.0000	4,014.29982600	1,769,798.62	0.00	1,806,434.92	0.00	1,806,434.92	1.15%	1.14%
C17728A	09/12/2019	TESOURO	1298335	3.631889%	(1.583869)%	2.547156%	IPCA	20/01/2016	15/08/2026	500.0000	4,014.29982600	1,990,629.10	0.00	2,007,149.91	0.00	2,007,149.91	1.28%	1.26%
B596924A	13/10/2017	TESOURO	1298335	3.631889%	(1.583869)%	4.688325%	IPCA	20/01/2016	15/08/2026	600.0000	4,014.29982600	1,983,335.47	0.00	2,408,579.90	0.00	2,408,579.90	1.54%	1.52%
B589531A	25/09/2017	TESOURO	1298335	3.631889%	(1.583869)%	4.727613%	IPCA	20/01/2016	15/08/2026	265.0000	4,014.29982600	869,852.54	0.00	1,063,789.45	0.00	1,063,789.45	0.68%	0.67%
B727101A	20/08/2018	TESOURO	1514271	3.939155%	(3.927753)%	5.410526%	IPCA	10/01/2018	15/08/2028	350.0000	4,092.19589300	1,145,184.96	0.00	1,432,268.56	0.00	1,432,268.56	0.91%	0.90%
B965795A	27/09/2019	TESOURO	1514271	3.939155%	(3.927753)%	2.959990%	IPCA	10/01/2018	15/08/2028	50.0000	4,092.19589300	200,249.96	0.00	204,609.79	0.00	204,609.79	0.13%	0.13%
C407486A	14/05/2021	TESOURO	1514271	3.939155%	(3.927753)%	3.866291%	IPCA	10/01/2018	15/08/2028	250.0000	4,092.19589300	1,011,929.70	0.00	1,023,048.97	0.00	1,023,048.97	0.65%	0.64%
C415692A	26/05/2021	TESOURO	1514271	3.939155%	(3.927753)%	3.936291%	IPCA	10/01/2018	15/08/2028	175.0000	4,092.19589300	708,585.14	0.00	716,134.28	0.00	716,134.28	0.46%	0.45%
B970807A	04/10/2019	TESOURO	1514271	3.939155%	(3.927753)%	2.970201%	IPCA	10/01/2018	15/08/2028	650.0000	4,092.19589300	2,603,146.92	0.00	2,659,927.33	0.00	2,659,927.33	1.70%	1.68%
B96469	11/04/2014	TESOURO	539110	4.040004%	(4.035844)%	6.577007%	IPC-A	10/02/2010	15/08/2030	52.0000	4,164.19182300	119,871.86	0.00	216,537.97	0.00	216,537.97	0.14%	0.14%
5293957	28/03/2012	TESOURO	539110	4.040004%	(4.035844)%	5.162849%	IPC-A	10/02/2010	15/08/2030	409.0000	4,164.19182300	963,746.81	0.00	1,703,154.46	0.00	1,703,154.46	1.09%	1.07%
B942749A	26/08/2019	TESOURO	539110	4.040004%	(4.035844)%	3.208238%	IPC-A	10/02/2010	15/08/2030	200.0000	4,164.19182300	811,671.68	0.00	832,838.36	0.00	832,838.36	0.53%	0.52%
B357371	19/01/2016	TESOURO	539110	4.040004%	(4.035844)%	7.274522%	IPC-A	10/02/2010	15/08/2030	250.0000	4,164.19182300	638,807.43	0.00	1,041,047.96	0.00	1,041,047.96	0.66%	0.66%
B153309A	21/08/2014	TESOURO	539110	4.040004%	(4.035844)%	5.729386%	IPC-A	10/02/2010	15/08/2030	136.0000	4,164.19182300	343,821.84	0.00	566,330.09	0.00	566,330.09	0.36%	0.36%
C414797A	25/05/2021	TESOURO	539110	4.040004%	(4.035844)%	4.034551%	IPC-A	10/02/2010	15/08/2030	600.0000	4,164.19182300	2,468,154.25	0.00	2,498,515.09	0.00	2,498,515.09	1.59%	1.57%
C209318A	20/08/2020	TESOURO	539110	4.040004%	(4.035844)%	3.011339%	IPC-A	10/02/2010	15/08/2030	175.0000	4,164.19182300	725,975.29	0.00	728,733.57	0.00	728,733.57	0.46%	0.46%
C383591A	13/04/2021	TESOURO	539110	4.040004%	(4.035844)%	3.999003%	IPC-A	10/02/2010	15/08/2030	300.0000	4,164.19182300	1,223,701.91	0.00	1,249,257.55	0.00	1,249,257.55	0.80%	0.79%
B264996	20/05/2015	TESOURO	539110	4.040004%	(4.035844)%	5.931840%	IPC-A	10/02/2010	15/08/2030	186.0000	4,164.19182300	501,403.90	0.00	774,539.68	0.00	774,539.68	0.49%	0.49%
B726814A	20/08/2018	TESOURO	202374	4.090003%	(5.029100)%	5.587403%	IPC-A	07/03/2006	15/05/2035	500.0000	4,296.32636800	1,663,005.73	0.00	2,148,163.18	0.00	2,148,163.18	1.37%	1.35%
B970904A	04/10/2019	TESOURO	202374	4.090003%	(5.029100)%	3.274596%	IPC-A	07/03/2006	15/05/2035	225.0000	4,296.32636800	982,868.23	0.00	966,673.43	0.00	966,673.43	0.62%	0.61%
B588847A	22/09/2017	TESOURO	202374	4.090003%	(5.029100)%	4.957151%	IPC-A	07/03/2006	15/05/2035	600.0000	4,296.32636800	2,061,573.13	0.00	2,577,795.82	0.00	2,577,795.82	1.64%	1.62%
B591426	27/09/2017	TESOURO	202374	4.090003%	(5.029100)%	4.994299%	IPC-A	07/03/2006	15/05/2035	250.0000	4,296.32636800	856,260.46	0.00	1,074,081.59	0.00	1,074,081.59	0.69%	0.68%
B878914A	23/05/2019	TESOURO	202374	4.090003%	(5.029100)%	4.225066%	IPC-A	07/03/2006	15/05/2035	200.0000	4,296.32636800	776,220.49	0.00	859,265.27	0.00	859,265.27	0.55%	0.54%
C207927A	19/08/2020	TESOURO	202374	4.090003%	(5.029100)%	3.440186%	IPC-A	07/03/2006	15/05/2035	54.0000	4,296.32636800	233,323.02	0.00	232,001.62	0.00	232,001.62	0.15%	0.15%
5107670	16/08/2012	TESOURO	202374	4.090003%	(5.029100)%	4.332938%	IPC-A	07/03/2006	15/05/2035	779.0000	4,296.32636800	2,113,866.83	0.00	3,346,838.24	0.00	3,346,838.24	2.13%	2.11%
B608060	09/11/2017	TESOURO	556151	4.267105%	(5.035639)%	5.272504%	IPC-A	10/02/2010	15/08/2040	80.0000	4,434.48226200	268,279.01	0.00	354,758.58	0.00	354,758.58	0.23%	0.22%
C211448A	24/08/2020	TESOURO	556151	4.267105%	(5.035639)%	3.701394%	IPC-A	10/02/2010	15/08/2040	139.0000	4,434.48226200	607,335.56	0.00	616,393.03	0.00	616,393.03	0.39%	0.39%
5294715	14/06/2012	TESOURO	556151	4.267105%	(5.035639)%	4.809664%	IPC-A	10/02/2010	15/08/2040	1,287.0000	4,434.48226200	3,330,626.88	0.00	5,707,178.67	0.00	5,707,178.67	3.64%	3.59%
B599977	19/10/2017	TESOURO	556151	4.267105%	(5.035639)%	4.999670%	IPC-A	10/02/2010	15/08/2040	50.0000	4,434.48226200	172,531.88	0.00	221,724.11	0.00	221,724.11	0.14%	0.14%
B264999	20/05/2015	TESOURO	556151	4.267105%	(5.035639)%	5.908586%	IPC-A	10/02/2010	15/08/2040	117.0000	4,434.48226200	317,053.71	0.00	518,834.42	0.00	518,834.42	0.33%	0.33%
B596433A	11/10/2017	TESOURO	154665	4.363605%	(4.206006)%	5.089003%	IPC-A	15/08/2004	15/05/2045	255.0000	4,441.19879200	889,487.80	0.00	1,132,505.69	0.00	1,132,505.69	0.72%	0.71%
B600993	23/10/2017	TESOURO	154665	4.363605%	(4.206006)%	5.134258%	IPC-A	15/08/2004	15/05/2045	170.0000	4,441.19879200	590,842.17	0.00	755,003.79	0.00	755,003.79	0.48%	0.48%
B727569A	21/08/2018	TESOURO	154665	4.363605%	(4.206006)%	5.647334%	IPC-A	15/08/2004	15/05/2045	500.0000	4,441.19879200	1,670,142.66	0.00	2,220,599.40	0.00	2,220,599.40	1.42%	1.40%
B374098	09/03/2016	TESOURO	154665	4.363605%	(4.206006)%	6.699801%	IPC-A	15/08/2004	15/05/2045	280.0000	4,441.19879200	742,363.08	0.00	1,243,535.66	0.00	1,243,535.66	0.79%	0.78%
C67641A	12/02/2020	TESOURO	154665	4.363605%	(4.206006)%	3.419001%	IPC-A	15/08/2004	15/05/2045	200.0000	4,441.19879200	952,523.60	0.00	888,239.76	0.00	888,239.76	0.57%	0.56%
B973674A	09/10/2019	TESOURO	154665	4.363605%	(4.206006)%	3.555112%	IPC-A	15/08/2004	15/05/2045	150.0000	4,441.19879200	693,042.81	0.00	666,179.82	0.00	666,179.82	0.42%	0.42%
B588198A	21/09/2017	TESOURO	154665	4.363605%	(4.206006)%	5.117835%	IPC-A	15/08/2004	15/05/2045	500.0000	4,441.19879200	1,730,488.93	0.00	2,220,599.40	0.00	2,220,599.40	1.42%	1.40%
B366630	17/02/2016	TESOURO	154665	4.363605%	(4.206006)%	7.296364%	IPC-A	15/08/2004	15/05/2045	112.0000	4,441.19879200	273,257.76	0.00	497,414.26	0.00			

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
B971302A	04/10/2019	TESOURO	508162	4.387295%	(3.774730)%	3.536166%	IPC-A	10/02/2010	15/08/2050	245.0000	4,573.71479700	1,160,429.40	0.00	1,120,560.13	0.00	1,120,560.13	0.71%	0.71%
C413646	21/05/2021	TESOURO	508162	4.387295%	(3.774730)%	4.430726%	IPC-A	10/02/2010	15/08/2050	121.0000	4,573.71479700	542,145.17	0.00	553,419.49	0.00	553,419.49	0.35%	0.35%
5294712	12/12/2011	TESOURO	508162	4.387295%	(3.774730)%	5.519497%	IPC-A	10/02/2010	15/08/2050	2,838.0000	4,573.71479700	6,524,344.88	0.00	12,980,202.59	0.00	12,980,202.59	8.28%	8.17%
B873292A	15/05/2019	TESOURO	508162	4.387295%	(3.774730)%	4.358993%	IPC-A	10/02/2010	15/08/2050	560.0000	4,573.71479700	2,329,765.30	0.00	2,561,280.29	0.00	2,561,280.29	1.63%	1.61%
B591431A	28/09/2017	TESOURO	508162	4.387295%	(3.774730)%	5.111090%	IPC-A	10/02/2010	15/08/2050	450.0000	4,573.71479700	1,554,563.49	0.00	2,058,171.66	0.00	2,058,171.66	1.31%	1.30%
B229838A	24/02/2015	TESOURO	1180602	4.432094%	(2.172838)%	6.319799%	IPC-A	15/01/2015	15/05/2055	69.0000	4,557.77195000	171,486.79	0.00	314,486.26	0.00	314,486.26	0.20%	0.20%
C400930A	06/05/2021	TESOURO	1180602	4.432094%	(2.172838)%	4.559838%	IPC-A	15/01/2015	15/05/2055	165.0000	4,557.77195000	740,161.85	0.00	752,032.37	0.00	752,032.37	0.48%	0.47%
B242771	25/03/2015	TESOURO	1180602	4.432094%	(2.172838)%	6.494824%	IPC-A	15/01/2015	15/05/2055	91.0000	4,557.77195000	224,940.38	0.00	414,757.25	0.00	414,757.25	0.26%	0.26%
B302529A	24/08/2015	TESOURO	1180602	4.432094%	(2.172838)%	6.787694%	IPC-A	15/01/2015	15/05/2055	125.0000	4,557.77195000	306,857.40	0.00	569,721.49	0.00	569,721.49	0.36%	0.36%
B374097	09/03/2016	TESOURO	1180602	4.432094%	(2.172838)%	6.667300%	IPC-A	15/01/2015	15/05/2055	76.0000	4,557.77195000	200,816.17	0.00	346,390.67	0.00	346,390.67	0.22%	0.22%
B575107A	21/08/2017	TESOURO	1180602	4.432094%	(2.172838)%	5.195035%	IPC-A	15/01/2015	15/05/2055	60.0000	4,557.77195000	206,943.98	0.00	273,466.32	0.00	273,466.32	0.17%	0.17%
B589533A	25/09/2017	TESOURO	1180602	4.432094%	(2.172838)%	5.050332%	IPC-A	15/01/2015	15/05/2055	100.0000	4,557.77195000	355,196.04	0.00	455,777.20	0.00	455,777.20	0.29%	0.29%
B596738A	11/10/2017	TESOURO	1180602	4.432094%	(2.172838)%	5.038995%	IPC-A	15/01/2015	15/05/2055	130.0000	4,557.77195000	464,106.27	0.00	592,510.35	0.00	592,510.35	0.38%	0.37%
B599589A	19/10/2017	TESOURO	1180602	4.432094%	(2.172838)%	5.058721%	IPC-A	15/01/2015	15/05/2055	50.0000	4,557.77195000	178,261.85	0.00	227,888.60	0.00	227,888.60	0.15%	0.14%
B600988	23/10/2017	TESOURO	1180602	4.432094%	(2.172838)%	5.064082%	IPC-A	15/01/2015	15/05/2055	3.0000	4,557.77195000	10,695.22	0.00	13,673.32	0.00	13,673.32	0.01%	0.01%
C73748A	20/02/2020	TESOURO	1180602	4.432094%	(2.172838)%	3.390021%	IPC-A	15/01/2015	15/05/2055	80.0000	4,557.77195000	407,901.35	0.00	364,621.76	0.00	364,621.76	0.23%	0.23%
B632487	15/01/2018	TESOURO	1180602	4.432094%	(2.172838)%	5.215596%	IPC-A	15/01/2015	15/05/2055	40.0000	4,557.77195000	138,720.41	0.00	182,310.88	0.00	182,310.88	0.12%	0.11%
B825013A	20/02/2019	TESOURO	1180602	4.432094%	(2.172838)%	4.419899%	IPC-A	15/01/2015	15/05/2055	145.0000	4,557.77195000	596,726.04	0.00	660,876.93	0.00	660,876.93	0.42%	0.42%
B855122A	12/04/2019	TESOURO	1180602	4.432094%	(2.172838)%	4.548994%	IPC-A	15/01/2015	15/05/2055	100.0000	4,557.77195000	409,767.42	0.00	455,777.20	0.00	455,777.20	0.29%	0.29%
B940749A	22/08/2019	TESOURO	1180602	4.432094%	(2.172838)%	3.618225%	IPC-A	15/01/2015	15/05/2055	150.0000	4,557.77195000	721,135.38	0.00	683,665.79	0.00	683,665.79	0.44%	0.43%
B973730A	09/10/2019	TESOURO	1180602	4.432094%	(2.172838)%	3.535783%	IPC-A	15/01/2015	15/05/2055	150.0000	4,557.77195000	735,561.58	0.00	683,665.79	0.00	683,665.79	0.44%	0.43%
C209624A	20/08/2020	TESOURO	1180602	4.432094%	(2.172838)%	3.930059%	IPC-A	15/01/2015	15/05/2055	51.0000	4,557.77195000	236,740.43	0.00	232,446.37	0.00	232,446.37	0.15%	0.15%
C211496A	24/08/2020	TESOURO	1180602	4.432094%	(2.172838)%	3.900763%	IPC-A	15/01/2015	15/05/2055	81.0000	4,557.77195000	378,074.36	0.00	369,179.53	0.00	369,179.53	0.24%	0.23%
C353713A	04/03/2021	TESOURO	1180602	4.432094%	(2.172838)%	4.386525%	IPC-A	15/01/2015	15/05/2055	130.0000	4,557.77195000	586,335.82	0.00	592,510.35	0.00	592,510.35	0.38%	0.37%
C380076A	08/04/2021	TESOURO	1180602	4.432094%	(2.172838)%	4.523671%	IPC-A	15/01/2015	15/05/2055	163.0000	4,557.77195000	729,862.26	0.00	742,916.83	0.00	742,916.83	0.47%	0.47%
B686766A	23/05/2018	TESOURO	1180602	4.432094%	(2.172838)%	5.489530%	IPC-A	15/01/2015	15/05/2055	67.0000	4,557.77195000	223,232.19	0.00	305,370.72	0.00	305,370.72	0.19%	0.19%
B435363A	22/08/2016	TESOURO	1180602	4.432094%	(2.172838)%	5.659751%	IPC-A	15/01/2015	15/05/2055	112.0000	4,557.77195000	350,898.61	0.00	510,470.46	0.00	510,470.46	0.33%	0.32%
Total										31,187.0000		105,742,143.63	0.00	130,391,888.77	0.00	130,391,888.77	83.14%	82.12%
Total Geral										3,136,994.0000		127,090,262.52	0.00	154,303,129.25	0.00	154,303,129.25	98.40%	97.18%

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																			
C443394	29/06/2021	TESOURO	2093332	0.000000%	0.484110%	4.150000%	PRE	15/01/2016	01/01/2027	30/06/2021	0.0000	1,088.55869109	0.00	2,450,345.61	0.00	0.00	0.00	0.00%	0.00%
C444386	30/06/2021	TESOURO	2094096	0.000000%	0.000000%	4.150000%	PRE	15/10/2003	15/08/2024	01/07/2021	633.0000	3,891.45056007	2,463,288.20	2,463,685.70	2,463,288.20	0.00	2,463,288.20	1.57%	1.55%
Total											633.0000		2,463,288.20	4,914,031.31	2,463,288.20	0.00	2,463,288.20	1.57%	1.55%
Total Geral											633.0000		2,463,288.20	4,914,031.31	2,463,288.20	0.00	2,463,288.20	1.57%	1.55%

Contas a Pagar/Receber

Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Ajuste de Futuros						
Ajuste de Futuros		Ajuste Devedor de Futuros		(2,077.98)	2.69%	(0.00)%
Ajuste de Futuros		Ajuste Devedor de Futuros		(248.02)	0.32%	(0.00)%
Ajuste de Futuros		Ajuste Devedor de Futuros		(49,529.90)	64.05%	(0.03)%
Total				(51,855.90)	67.06%	(0.03)%
Ajuste de Futuros - Manual						
Ajuste de Futuros - Manual		Ajuste de Futuros - [ITAUCOR] em 30/06/2021		0.06	(0.00)%	0.00%
Total				0.06	(0.00)%	0.00%
Auditoria						

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Auditoria	Diferimento de despesa de Auditoria - Diferimento com vencimento 31/08/21	673.22	(0.87)%	0.00%
Total		673.22	(0.87)%	0.00%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/07/21	(162.00)	0.21%	(0.00)%
Total		(162.00)	0.21%	(0.00)%
Pagamento de CBLC				
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 29/07/21	(7.63)	0.01%	(0.00)%
Total		(7.63)	0.01%	(0.00)%
Taxa ANBID				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/07/21	440.67	(0.57)%	0.00%
Total		440.67	(0.57)%	0.00%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 20/07/21	(1,941.97)	2.51%	(0.00)%
Total		(1,941.97)	2.51%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/07/2021	(21,879.99)	28.29%	(0.01)%
Total		(21,879.99)	28.29%	(0.01)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/07/2021	(2,225.58)	2.88%	(0.00)%
Total		(2,225.58)	2.88%	(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 30/07/2021	(0.14)	0.00%	(0.00)%
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DI1 na corretora ITAUCOR a pagar em 30/07/2021	(1.40)	0.00%	(0.00)%
Total		(1.54)	0.00%	(0.00)%
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 26/07/21	(367.92)	0.48%	(0.00)%
Total		(367.92)	0.48%	(0.00)%
	Total Geral	(77,328.58)	100.00%	(0.05)%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	14,554.60	100.00%	0.01%
	14,554.60	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			(0.1010631)%	0.4130%	(1.1853)%	(1.1853)%	7.0915%	12.9627%	47.6959%
CDI	(626.2815)%	(0.1172)%	0.0161370%	0.3049%	1.2689%	1.2689%	2.2685%	6.9933%	13.7541%
IBOVESPA	24.4743%	0.3132%	(0.4129353)%	0.4642%	6.5406%	6.5406%	33.3971%	25.5870%	74.2678%
IGP-M	(353.1789)%	(0.1296)%	0.0286153%	0.7663%	15.0984%	15.0984%	35.8124%	45.6992%	55.2565%
PTAXV	(166.4846)%	(0.1617)%	0.0607042%	(5.4150)%	(4.8435)%	(4.8435)%	(9.1260)%	27.9696%	28.3715%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
56,808,921.08336097	2.79502829	2.79502829	158,782,541.64	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
EMERALD DB PLAN FIRF CREDITO PRIVADO PREVIDENCIARIO	30/06/2021	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												
CELDGST1	CELG DIST FIDC A	21.161.619/0001-58	OTRU	15.00000000	0.00000000	34,779.19038800	0.00	521,687.86	0.00	521,687.86	42.54%	0.60%
ASBVISN1	FIDC ANGA SAB VI SN1	25.248.974/0001-10	COND	808.00000000	0.00000000	8.70653593	0.00	7,034.88	0.00	7,034.88	0.57%	0.01%
FIDCTRSN	FIDC TRANSMISSAO SN	24.103.743/0001-55	CEF	1,285.00000000	0.00000000	274.41852100	0.00	352,627.80	0.00	352,627.80	28.76%	0.41%
SANGOIV	SANEAGOIFR IV 1 FIDC	20.045.862/0001-48	OTRU	128.00000000	0.00000000	2,694.80844500	0.00	344,935.48	0.00	344,935.48	28.13%	0.40%
Total				2,236.00000000				1,226,286.02	0.00	1,226,286.02	100.00%	1.41%
Total Geral				2,236.00000000				1,226,286.02	0.00	1,226,286.02	100.00%	1.41%

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																		
B513286	08/03/2017	AES SUL	1415403	0.639731%	0.465520%	0.150688%	CDI 109.75	15/02/2017	15/02/2022	112.0000	503.63721200	112,000.00	0.00	56,407.37	0.00	56,407.37	0.07%	0.07%
B512701	07/03/2017	MRVE	1414974	1.102476%	0.617686%	2.452280%	CDI	15/02/2017	15/02/2022	84.0000	4,093.37328900	840,000.00	0.00	343,843.36	0.00	343,843.36	0.40%	0.40%
B516871	16/03/2017	CPFP	1417762	0.864836%	0.773252%	0.219178%	CDI 109.5	15/02/2017	15/02/2022	87.0000	502.91033600	87,000.00	0.00	43,753.20	0.00	43,753.20	0.05%	0.05%
B685083	18/05/2018	CELP	1545377	1.447997%	0.639346%	1.551843%	CDI	25/04/2018	25/04/2023	770.0000	1,005.88612900	763,917.00	0.00	774,532.32	0.00	774,532.32	0.91%	0.89%
Total										1,053.0000		1,802,917.00	0.00	1,218,536.25	0.00	1,218,536.25	1.43%	1.41%

LFT																			
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
B385127	11/04/2016	TESOURO	1226686	0.121095%	0.496114%	0.022405%	SELIC	08/05/2015	01/09/2021		1.0000	10,894.06587500	7,663.98	0.00	10,894.07	0.00	10,894.07	0.01%	0.01%
B724961	14/08/2018	TESOURO	1226686	0.121095%	0.496114%	0.007847%	SELIC	08/05/2015	01/09/2021		3.0000	10,894.06587500	28,956.44	0.00	32,682.20	0.00	32,682.20	0.04%	0.04%
B709159	11/07/2018	TESOURO	1226686	0.121095%	0.496114%	0.008532%	SELIC	08/05/2015	01/09/2021		2.0000	10,894.06587500	19,190.02	0.00	21,788.13	0.00	21,788.13	0.03%	0.03%
B725561	15/08/2018	TESOURO	1226686	0.121095%	0.496114%	0.007626%	SELIC	08/05/2015	01/09/2021		17.0000	10,894.06587500	164,128.03	0.00	185,199.12	0.00	185,199.12	0.22%	0.21%
B645379	16/02/2018	TESOURO	1226686	0.121095%	0.496114%	0.004935%	SELIC	08/05/2015	01/09/2021		4.0000	10,894.06587500	37,441.88	0.00	43,576.26	0.00	43,576.26	0.05%	0.05%
B605302	01/11/2017	TESOURO	1226686	0.121095%	0.496114%	0.004016%	SELIC	08/05/2015	01/09/2021		600.0000	10,894.06587500	5,509,560.10	0.00	6,536,439.53	0.00	6,536,439.53	7.65%	7.54%
B598169	17/02/2016	TESOURO	1226686	0.121095%	0.496114%	(0.000199)%	SELIC	08/05/2015	01/09/2021		8.0000	10,894.06587500	60,205.09	0.00	87,152.53	0.00	87,152.53	0.10%	0.10%
B560760	13/07/2017	TESOURO	1226686	0.121095%	0.496114%	0.014625%	SELIC	08/05/2015	01/09/2021		7.0000	10,894.06587500	62,622.15	0.00	76,258.46	0.00	76,258.46	0.09%	0.09%
B472149	23/11/2016	TESOURO	1226686	0.121095%	0.496114%	0.044904%	SELIC	08/05/2015	01/09/2021		15.0000	10,894.06587500	124,634.68	0.00	163,410.99	0.00	163,410.99	0.19%	0.19%
B708535	10/07/2018	TESOURO	1226686	0.121095%	0.496114%	0.008840%	SELIC	08/05/2015	01/09/2021		2.0000	10,894.06587500	19,185.11	0.00	21,788.13	0.00	21,788.13	0.03%	0.03%
C294458	11/12/2020	TESOURO	1293426	0.115981%	0.466093%	0.115145%	SELIC	08/01/2016	01/03/2022		1,000.0000	10,887.95298900	10,734,488.18	0.00	10,887,952.99	0.00	10,887,952.99	12.74%	12.56%
C318592A	18/01/2021	TESOURO	1293426	0.115981%	0.466093%	0.099730%	SELIC	08/01/2016	01/03/2022		800.0000	10,887.95298900	8,605,418.35	0.00	8,710,362.39	0.00	8,710,362.39	10.19%	10.05%
C320999A	20/01/2021	TESOURO	1293426	0.115981%	0.466093%	0.104157%	SELIC	08/01/2016	01/03/2022		500.0000	10,887.95298900	5,378,969.14	0.00	5,443,976.49	0.00	5,443,976.49	6.37%	6.28%
C353714A	04/03/2021	TESOURO	1341448	0.100544%	0.601273%	0.124166%	SELIC	01/07/2000	01/09/2022		1,500.0000	10,883.43098000	16,160,304.25	0.00	16,325,146.47	0.00	16,325,146.47	19.10%	18.83%
C139026	27/05/2020	TESOURO	1561412	0.232779%	0.568747%	0.031347%	SELIC	01/07/2000	01/09/2024		500.0000	10,816.39627400	5,307,585.04	0.00	5,408,198.14	0.00	5,408,198.14	6.33%	6.24%
B832246	01/03/2019	TESOURO	1600476	(46.131664)%	0.544676%	(31.651980)%	SELIC	26/10/2018	01/03/2025		1,700.0000	10,796.43405400	16,955,870.98	0.00	18,353,937.89	0.00	18,353,937.89	21.47%	21.17%
Total										6,659.0000		69,176,223.42	0.00	72,308,763.79	0.00	72,308,763.79	84.61%	83.40%	
Total Geral										7,712.0000		70,979,140.42	0.00	73,527,300.04	0.00	73,527,300.04	86.04%	84.80%	

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																			

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
C443397	29/06/2021	TESOURO	2093333	0.000000%	0.484110%	4.150000%	PRE	15/01/2016	01/01/2027	30/06/2021	0.0000	1,088.55869109	0.00	11,945,843.07	0.00	0.00	0.00	0.00%	0.00%
C444385	30/06/2021	TESOURO	2094097	0.000000%	0.000000%	4.150000%	PRE	15/10/2003	15/08/2024	01/07/2021	3,069.0000	3,891.45056007	11,942,861.77	11,944,788.98	11,942,861.76	0.00	11,942,861.76	13.97%	13.77%
Total											3,069,0000		11,942,861.77	23,890,632.05	11,942,861.76	0.00	11,942,861.76	13.97%	13.77%
Total Geral											3,069.0000		11,942,861.77	23,890,632.05	11,942,861.76	0.00	11,942,861.76	13.97%	13.77%

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/07/21	(138.00)	1.70%	(0.00)%
Total		(138.00)	1.70%	(0.00)%
Taxa ANBID				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/07/21	440.67	(5.43)%	0.00%
Total		440.67	(5.43)%	0.00%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 20/07/21	(1,251.85)	15.43%	(0.00)%
Total		(1,251.85)	15.43%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/07/2021	(5,675.18)	69.94%	(0.01)%
Total		(5,675.18)	69.94%	(0.01)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/07/2021	(1,247.77)	15.38%	(0.00)%
Total		(1,247.77)	15.38%	(0.00)%
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 26/07/21	(242.10)	2.98%	(0.00)%
Total		(242.10)	2.98%	(0.00)%
	Total Geral	(8,114.23)	100.00%	(0.01)%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	14,494.40	100.00%	0.02%
	14,494.40	100.00%	0.02%

Rentabilidade

Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0169727%	0.3289%	1.2057%	1.2057%	2.2659%	6.9050%	13.2904%
CDI	105.1787%	0.0008%	0.0161370%	0.3049%	1.2689%	1.2689%	2.2685%	6.9933%	13.7541%
IBOVESPA	(4.1103)%	0.4317%	(0.4129353)%	0.4642%	6.5406%	6.5406%	33.3971%	25.5870%	74.2678%
IGP-M	59.3134%	(0.0116)%	0.0286153%	0.7663%	15.0984%	15.0984%	35.8124%	45.6992%	55.2565%
PTAXV	27.9597%	(0.0437)%	0.0607042%	(5.4150)%	(4.8435)%	(4.8435)%	(9.1260)%	27.9696%	28.3715%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
41,357,413.49702134	2.09642772	2.09642772	86,702,827.99	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
ONIX DC PLAN FIRF PREVIDENCIARIO	30/06/2021	Sim	F	REAL	

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencdo.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
DEBS																		
5183552	03/10/2012	CMGT	790667	137.163844%	1.317217%	5.610876%	IPCA	15/02/2012	15/02/2022	565.0000	598.92945700	664,553.88	0.00	338,395.14	0.00	338,395.14	0.24%	0.24%
B534302	04/05/2017	TIET	1427725	4.518907%	0.990393%	6.801315%	IPC-A	15/04/2017	15/04/2024	900,000.0000	1.26658200	900,000.00	0.00	1,139,923.80	0.00	1,139,923.80	0.80%	0.80%
Total										900,565.0000		1,564,553.88	0.00	1,478,318.94	0.00	1,478,318.94	1.04%	1.04%
NTNB																		
B900310	25/06/2019	TESOURO	736585	1.756751%	1.193275%	2.698007%	IPC-A	15/02/2012	15/08/2022	1,865.0000	3,808.48308800	6,732,822.75	0.00	7,102,820.96	0.00	7,102,820.96	5.01%	5.01%
B937734	16/08/2019	TESOURO	736585	1.756751%	1.193275%	2.482010%	IPC-A	15/02/2012	15/08/2022	82.0000	3,808.48308800	291,685.59	0.00	312,295.61	0.00	312,295.61	0.22%	0.22%
B854919	11/04/2019	TESOURO	736585	1.756751%	1.193275%	3.670009%	IPC-A	15/02/2012	15/08/2022	700.0000	3,808.48308800	2,423,407.62	0.00	2,665,938.16	0.00	2,665,938.16	1.88%	1.88%
B591664	28/09/2017	TESOURO	736585	1.756751%	1.193275%	4.396669%	IPC-A	15/02/2012	15/08/2022	1,142.0000	3,808.48308800	3,696,813.93	0.00	4,349,287.69	0.00	4,349,287.69	3.07%	3.07%
C297732	16/12/2020	TESOURO	1049971	2.464238%	0.659810%	0.750921%	IPC-A	15/01/2014	15/05/2023	276.0000	3,817.03561300	1,059,076.68	0.00	1,053,501.83	0.00	1,053,501.83	0.74%	0.74%
C297731	16/12/2020	TESOURO	1049971	2.464238%	0.659810%	0.750921%	IPC-A	15/01/2014	15/05/2023	304.0000	3,817.03561300	1,166,519.24	0.00	1,160,378.83	0.00	1,160,378.83	0.82%	0.82%
C297730	16/12/2020	TESOURO	1049971	2.464238%	0.659810%	0.740906%	IPC-A	15/01/2014	15/05/2023	276.0000	3,817.03561300	1,059,315.03	0.00	1,053,501.83	0.00	1,053,501.83	0.74%	0.74%
C274585	17/11/2020	TESOURO	1049971	2.464238%	0.659810%	0.967576%	IPC-A	15/01/2014	15/05/2023	895.0000	3,817.03561300	3,384,065.59	0.00	3,416,246.87	0.00	3,416,246.87	2.41%	2.41%
B539353	17/05/2017	TESOURO	1049971	2.464238%	0.659810%	5.016638%	IPC-A	15/01/2014	15/05/2023	360.0000	3,817.03561300	1,131,488.89	0.00	1,374,132.82	0.00	1,374,132.82	0.97%	0.97%
B900311	25/06/2019	TESOURO	1049971	2.464238%	0.659810%	2.860021%	IPC-A	15/01/2014	15/05/2023	332.0000	3,817.03561300	1,199,879.07	0.00	1,267,255.82	0.00	1,267,255.82	0.89%	0.89%
B755237	15/10/2018	TESOURO	1049971	2.464238%	0.659810%	4.930008%	IPC-A	15/01/2014	15/05/2023	450.0000	3,817.03561300	1,512,267.38	0.00	1,717,666.03	0.00	1,717,666.03	1.21%	1.21%
B755233	15/10/2018	TESOURO	1049971	2.464238%	0.659810%	4.930008%	IPC-A	15/01/2014	15/05/2023	150.0000	3,817.03561300	504,089.13	0.00	572,555.34	0.00	572,555.34	0.40%	0.40%
B683538	16/05/2018	TESOURO	1049971	2.464238%	0.659810%	4.709325%	IPC-A	15/01/2014	15/05/2023	500.0000	3,817.03561300	1,623,629.35	0.00	1,908,517.81	0.00	1,908,517.81	1.35%	1.35%
B645017	16/02/2018	TESOURO	1049971	2.464238%	0.659810%	4.658082%	IPC-A	15/01/2014	15/05/2023	500.0000	3,817.03561300	1,643,829.14	0.00	1,908,517.81	0.00	1,908,517.81	1.35%	1.35%
C207911	18/08/2020	TESOURO	1049971	2.464238%	0.659810%	0.541407%	IPC-A	15/01/2014	15/05/2023	139.0000	3,817.03561300	534,424.59	0.00	530,567.95	0.00	530,567.95	0.37%	0.37%
B755239	15/10/2018	TESOURO	1049971	2.464238%	0.659810%	4.930008%	IPC-A	15/01/2014	15/05/2023	66.0000	3,817.03561300	221,799.22	0.00	251,924.35	0.00	251,924.35	0.18%	0.18%
B854920	11/04/2019	TESOURO	350831	3.260034%	(0.140128)%	4.126002%	IPC-A	15/10/2003	15/08/2024	350.0000	3,926.18992700	1,229,910.53	0.00	1,374,166.47	0.00	1,374,166.47	0.97%	0.97%
B539348	17/05/2017	TESOURO	350831	3.260034%	(0.140128)%	4.987099%	IPC-A	15/10/2003	15/08/2024	238.0000	3,926.18992700	765,717.59	0.00	934,433.20	0.00	934,433.20	0.66%	0.66%
B739351	14/09/2018	TESOURO	350831	3.260034%	(0.140128)%	5.857004%	IPC-A	15/10/2003	15/08/2024	290.0000	3,926.18992700	919,947.14	0.00	1,138,595.08	0.00	1,138,595.08	0.80%	0.80%
B600917	23/10/2017	TESOURO	350831	3.260034%	(0.140128)%	4.427400%	IPC-A	15/10/2003	15/08/2024	1,204.0000	3,926.18992700	3,997,314.52	0.00	4,727,132.67	0.00	4,727,132.67	3.34%	3.34%
C432375	16/06/2021	TESOURO	350831	3.260034%	(0.140128)%	3.019345%	IPC-A	15/10/2003	15/08/2024	98.0000	3,926.18992700	385,859.42	0.00	384,766.61	0.00	384,766.61	0.27%	0.27%
C432374	16/06/2021	TESOURO	350831	3.260034%	(0.140128)%	3.029334%	IPC-A	15/10/2003	15/08/2024	229.0000	3,926.18992700	901,398.67	0.00	899,097.49	0.00	899,097.49	0.63%	0.63%
C432373	16/06/2021	TESOURO	350831	3.260034%	(0.140128)%	3.029334%	IPC-A	15/10/2003	15/08/2024	228.0000	3,926.18992700	897,462.44	0.00	895,171.30	0.00	895,171.30	0.63%	0.63%
C410504	18/05/2021	TESOURO	350831	3.260034%	(0.140128)%	2.731255%	IPC-A	15/10/2003	15/08/2024	692.0000	3,926.18992700	2,718,746.85	0.00	2,716,923.43	0.00	2,716,923.43	1.92%	1.92%
C381988	09/04/2021	TESOURO	350831	3.260034%	(0.140128)%	2.979636%	IPC-A	15/10/2003	15/08/2024	70.0000	3,926.18992700	270,818.10	0.00	274,833.29	0.00	274,833.29	0.19%	0.19%
C378629	06/04/2021	TESOURO	350831	3.260034%	(0.140128)%	2.997706%	IPC-A	15/10/2003	15/08/2024	80.0000	3,926.18992700	308,840.83	0.00	314,095.19	0.00	314,095.19	0.22%	0.22%
C342577	18/02/2021	TESOURO	350831	3.260034%	(0.140128)%	1.922511%	IPC-A	15/10/2003	15/08/2024	132.0000	3,926.18992700	517,577.54	0.00	518,257.07	0.00	518,257.07	0.37%	0.37%
C342576	18/02/2021	TESOURO	350831	3.260034%	(0.140128)%	1.932511%	IPC-A	15/10/2003	15/08/2024	200.0000	3,926.18992700	783,961.10	0.00	785,237.99	0.00	785,237.99	0.55%	0.55%
C387686	16/04/2021	TESOURO	350831	3.260034%	(0.140128)%	3.177740%	IPC-A	15/10/2003	15/08/2024	83.0000	3,926.18992700	320,007.20	0.00	325,873.76	0.00	325,873.76	0.23%	0.23%
B900308	25/06/2019	TESOURO	350831	3.260034%	(0.140128)%	3.090020%	IPC-A	15/10/2003	15/08/2024	393.0000	3,926.18992700	1,466,836.04	0.00	1,542,992.64	0.00	1,542,992.64	1.09%	1.09%
B939862	20/08/2019	TESOURO	350831	3.260034%	(0.140128)%	2.827111%	IPC-A	15/10/2003	15/08/2024	172.0000	3,926.18992700	637,144.29	0.00	675,304.67	0.00	675,304.67	0.48%	0.48%
C1610A	14/11/2019	TESOURO	350831	3.260034%	(0.140128)%	2.179008%	IPC-A	15/10/2003	15/08/2024	277.0000	3,926.18992700	1,062,437.17	0.00	1,087,554.61	0.00	1,087,554.61	0.77%	0.77%
C297733	16/12/2020	TESOURO	1794530	3.432257%	(1.144760)%	1.901447%	IPCA	08/01/2020	15/05/2025	98.0000	3,909.28808500	392,326.70	0.00	383,110.23	0.00	383,110.23	0.27%	0.27%
C274583	17/11/2020	TESOURO	1794530	3.432257%	(1.144760)%	2.272370%	IPCA	08/01/2020	15/05/2025	220.0000	3,909.28808500	856,964.84	0.00	860,043.38	0.00	860,043.38	0.61%	0.61%
C258623	27/10/2020	TESOURO	1794530	3.432257%	(1.144760)%	2.384481%	IPCA	08/01/2020	15/05/2025	58.0000	3,909.28808500	229,015.09	0.00	226,738.71	0.00	226,738.71	0.16%	0.16%

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
C229267	16/09/2020	TESOURO	1794530	3.432257%	(1.144760)%	1.790354%	IPCA	08/01/2020	15/05/2025	300.0000	3,909.28808500	1,197,622.39	0.00	1,172,786.43	0.00	1,172,786.43	0.83%	0.83%
C207920	18/08/2020	TESOURO	1794530	3.432257%	(1.144760)%	1.848879%	IPCA	08/01/2020	15/05/2025	310.0000	3,909.28808500	1,227,691.68	0.00	1,211,879.31	0.00	1,211,879.31	0.86%	0.86%
C207913	18/08/2020	TESOURO	1794530	3.432257%	(1.144760)%	1.838887%	IPCA	08/01/2020	15/05/2025	77.0000	3,909.28808500	305,067.93	0.00	301,015.18	0.00	301,015.18	0.21%	0.21%
C275552	18/11/2020	TESOURO	1794530	3.432257%	(1.144760)%	2.288455%	IPCA	08/01/2020	15/05/2025	100.0000	3,909.28808500	389,490.10	0.00	390,928.81	0.00	390,928.81	0.28%	0.28%
C201177	10/08/2020	TESOURO	1794530	3.432257%	(1.144760)%	1.484381%	IPCA	08/01/2020	15/05/2025	10.0000	3,909.28808500	40,160.00	0.00	39,092.88	0.00	39,092.88	0.03%	0.03%
C181136	16/07/2020	TESOURO	1794530	3.432257%	(1.144760)%	1.707681%	IPCA	08/01/2020	15/05/2025	335.0000	3,909.28808500	1,328,195.58	0.00	1,309,611.51	0.00	1,309,611.51	0.92%	0.92%
C181135	16/07/2020	TESOURO	1794530	3.432257%	(1.144760)%	1.717660%	IPCA	08/01/2020	15/05/2025	140.0000	3,909.28808500	554,834.03	0.00	547,300.33	0.00	547,300.33	0.39%	0.39%
C100429	30/03/2020	TESOURO	1794530	3.432257%	(1.144760)%	3.396501%	IPCA	08/01/2020	15/05/2025	310.0000	3,909.28808500	1,167,539.33	0.00	1,211,879.31	0.00	1,211,879.31	0.86%	0.86%
C132310	18/05/2020	TESOURO	1794530	3.432257%	(1.144760)%	2.885235%	IPCA	08/01/2020	15/05/2025	50.0000	3,909.28808500	187,390.51	0.00	195,464.40	0.00	195,464.40	0.14%	0.14%
C154769	16/06/2020	TESOURO	1794530	3.432257%	(1.144760)%	2.070164%	IPCA	08/01/2020	15/05/2025	165.0000	3,909.28808500	641,187.80	0.00	645,032.53	0.00	645,032.53	0.46%	0.46%
C410508	18/05/2021	TESOURO	1298335	3.631889%	(1.583869)%	3.319183%	IPCA	20/01/2016	15/08/2026	214.0000	4,014.29982600	859,152.66	0.00	859,060.16	0.00	859,060.16	0.61%	0.61%
C410507	18/05/2021	TESOURO	1298335	3.631889%	(1.583869)%	3.329178%	IPCA	20/01/2016	15/08/2026	257.0000	4,014.29982600	1,031,330.23	0.00	1,031,675.06	0.00	1,031,675.06	0.73%	0.73%
B538580	16/05/2017	TESOURO	1298335	3.631889%	(1.583869)%	5.093118%	IPCA	20/01/2016	15/08/2026	61.0000	4,014.29982600	196,227.39	0.00	244,872.29	0.00	244,872.29	0.17%	0.17%
C432377	16/06/2021	TESOURO	1298335	3.631889%	(1.583869)%	3.444234%	IPCA	20/01/2016	15/08/2026	148.0000	4,014.29982600	596,473.85	0.00	594,116.37	0.00	594,116.37	0.42%	0.42%
B592604	29/09/2017	TESOURO	1298335	3.631889%	(1.583869)%	4.690077%	IPCA	20/01/2016	15/08/2026	1,250.0000	4,014.29982600	4,117,795.36	0.00	5,017,874.78	0.00	5,017,874.78	3.54%	3.54%
C342572	18/02/2021	TESOURO	1298335	3.631889%	(1.583869)%	2.608906%	IPCA	20/01/2016	15/08/2026	147.0000	4,014.29982600	593,312.42	0.00	590,102.07	0.00	590,102.07	0.42%	0.42%
C378636	06/04/2021	TESOURO	1298335	3.631889%	(1.583869)%	3.492065%	IPCA	20/01/2016	15/08/2026	85.0000	4,014.29982600	334,929.53	0.00	341,215.49	0.00	341,215.49	0.24%	0.24%
C381987	09/04/2021	TESOURO	1298335	3.631889%	(1.583869)%	3.406984%	IPCA	20/01/2016	15/08/2026	34.0000	4,014.29982600	134,604.77	0.00	136,486.19	0.00	136,486.19	0.10%	0.10%
C432376	16/06/2021	TESOURO	1298335	3.631889%	(1.583869)%	3.444234%	IPCA	20/01/2016	15/08/2026	208.0000	4,014.29982600	838,287.57	0.00	834,974.36	0.00	834,974.36	0.59%	0.59%
C387691	16/04/2021	TESOURO	1298335	3.631889%	(1.583869)%	3.561348%	IPCA	20/01/2016	15/08/2026	125.0000	4,014.29982600	492,157.78	0.00	501,787.48	0.00	501,787.48	0.35%	0.35%
C5022	19/11/2019	TESOURO	1514271	3.939155%	(3.927753)%	2.799512%	IPCA	10/01/2018	15/08/2028	300.0000	4,092.19589300	1,224,449.64	0.00	1,227,658.77	0.00	1,227,658.77	0.87%	0.87%
C379947	07/04/2021	TESOURO	1514271	3.939155%	(3.927753)%	3.930789%	IPCA	10/01/2018	15/08/2028	78.0000	4,092.19589300	311,370.84	0.00	319,191.28	0.00	319,191.28	0.23%	0.23%
B824810	19/02/2019	TESOURO	1514271	3.939155%	(3.927753)%	4.198187%	IPCA	10/01/2018	15/08/2028	300.0000	4,092.19589300	1,083,398.75	0.00	1,227,658.77	0.00	1,227,658.77	0.87%	0.87%
C342573	18/02/2021	TESOURO	1514271	3.939155%	(3.927753)%	3.103790%	IPCA	10/01/2018	15/08/2028	318.0000	4,092.19589300	1,310,527.90	0.00	1,301,318.29	0.00	1,301,318.29	0.92%	0.92%
B959022	17/09/2019	TESOURO	1514271	3.939155%	(3.927753)%	3.243302%	IPCA	10/01/2018	15/08/2028	145.0000	4,092.19589300	568,896.56	0.00	593,368.40	0.00	593,368.40	0.42%	0.42%
C410633	18/05/2021	TESOURO	1514271	3.939155%	(3.927753)%	3.781323%	IPCA	10/01/2018	15/08/2028	227.0000	4,092.19589300	924,358.93	0.00	928,928.47	0.00	928,928.47	0.66%	0.66%
C387687	16/04/2021	TESOURO	1514271	3.939155%	(3.927753)%	3.986070%	IPCA	10/01/2018	15/08/2028	95.0000	4,092.19589300	378,825.72	0.00	388,758.61	0.00	388,758.61	0.27%	0.27%
B477805	07/12/2016	TESOURO	539110	4.040004%	(4.035844)%	6.199467%	IPC-A	10/02/2010	15/08/2030	67.0000	4,164.19182300	198,031.21	0.00	279,000.85	0.00	279,000.85	0.20%	0.20%
C158098	19/06/2020	TESOURO	539110	4.040004%	(4.035844)%	3.344954%	IPC-A	10/02/2010	15/08/2030	35.0000	4,164.19182300	143,251.40	0.00	145,746.71	0.00	145,746.71	0.10%	0.10%
C207910	18/08/2020	TESOURO	539110	4.040004%	(4.035844)%	3.170288%	IPC-A	10/02/2010	15/08/2030	47.0000	4,164.19182300	192,515.74	0.00	195,717.02	0.00	195,717.02	0.14%	0.14%
C207914	18/08/2020	TESOURO	539110	4.040004%	(4.035844)%	3.160283%	IPC-A	10/02/2010	15/08/2030	175.0000	4,164.19182300	717,364.84	0.00	728,733.57	0.00	728,733.57	0.51%	0.51%
C277725	20/11/2020	TESOURO	539110	4.040004%	(4.035844)%	3.490278%	IPC-A	10/02/2010	15/08/2030	40.0000	4,164.19182300	164,380.25	0.00	166,567.67	0.00	166,567.67	0.12%	0.12%
C277726	20/11/2020	TESOURO	539110	4.040004%	(4.035844)%	3.490522%	IPC-A	10/02/2010	15/08/2030	35.0000	4,164.19182300	143,830.12	0.00	145,746.71	0.00	145,746.71	0.10%	0.10%
C297729	16/12/2020	TESOURO	539110	4.040004%	(4.035844)%	2.933082%	IPC-A	10/02/2010	15/08/2030	33.0000	4,164.19182300	142,741.91	0.00	137,418.33	0.00	137,418.33	0.10%	0.10%
C342574	18/02/2021	TESOURO	539110	4.040004%	(4.035844)%	3.240509%	IPC-A	10/02/2010	15/08/2030	122.0000	4,164.19182300	514,406.89	0.00	508,031.40	0.00	508,031.40	0.36%	0.36%
C363659	16/03/2021	TESOURO	539110	4.040004%	(4.035844)%	3.529819%	IPC-A	10/02/2010	15/08/2030	44.0000	4,164.19182300	183,632.67	0.00	183,224.44	0.00	183,224.44	0.13%	0.13%
C378630	06/04/2021	TESOURO	539110	4.040004%	(4.035844)%	3.959100%	IPC-A	10/02/2010	15/08/2030	25.0000	4,164.19182300	101,971.35	0.00	104,104.80	0.00	104,104.80	0.07%	0.07%
C381978	09/04/2021	TESOURO	539110	4.040004%	(4.035844)%	3.877011%	IPC-A	10/02/2010	15/08/2030	37.0000	4,164.19182300	152,065.05	0.00	154,075.10	0.00	154,075.10	0.11%	0.11%
C410510	18/05/2021	TESOURO	539110	4.040004%	(4.035844)%	3.949931%	IPC-A	10/02/2010	15/08/2030	22.0000	4,164.19182300	90,778.67	0.00	91,612.22	0.00	91,612.22	0.06%	0.06%
C410509	18/05/2021	TESOURO	539110	4.040004%	(4.035844)%	3.949931%	IPC-A	10/02/2010	15/08/2030	218.0000	4,164.19182300	899,534.06	0.00	907,793.82	0.00	907,793.82	0.64%	0.64%
C410630	18/05/2021	TESOURO	539110	4.040004%	(4.035844)%	3.939931%	IPC-A	10/02/2010	15/08/2030	130.0000	4,164.19182300	536,796.26	0.00	541,344.94	0.00	541,344.94	0.38%	0.38%
B522752	31/03/2017	TESOURO	539110	4.040004%	(4.035844)%	5.150604%	IPC-A	10/02/2010	15/08/2030	166.0000	4,164.19182300	539,349.14	0.00	691,255.84	0.00	691,255.84	0.49%	0.49%
B600902	23/10/2017	TESOURO	539110	4.040004%	(4.035844)%	4.858393%	IPC-A	10/02/2010	15/08/2030	80.0000	4,164.19182300	269,656.17	0.00	333,135.35	0.00	333,135.35	0.24%	0.24%
B600903	23/10/2017	TESOURO	539110	4.040004%	(4.035844)%	4.858393%	IPC-A	10/02/2010	15/08/2030	15.0000	4,164.19182300	50,560.53	0.00	62,462.88	0.00	62,462.88	0.04%	0.04%
C46315	16/01/2020	TESOURO	539110	4.040004%	(4.035844)%	3.068795%	IPC-A	10/02/2010	15/08/2030	750.0000	4,164.19182300	3,172,711.97	0.00	3,123,143.87	0.00	3,123,143.87	2.20%	2.20%
B600904	23/10/2017	TESOURO	539110	4.040004%	(4.035844)%	4.858393%	IPC-A	10/02/2010	15/08/2030	50.0000	4,164.19182300	168,535.11	0.00	208,209.59	0.00	208,209.59	0.15%	0.15%
B600901	23/10/2017	TESOURO	539110	4.040004%	(4.035844)%													

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
C421311	01/06/2021	TESOURO	556151	4.267105%	(5.035639)%	4.233908%	IPC-A	10/02/2010	15/08/2040	50.0000	4,434.48226200	220,394.78	0.00	221,724.11	0.00	221,724.11	0.16%	0.16%
C381979	09/04/2021	TESOURO	556151	4.267105%	(5.035639)%	4.212294%	IPC-A	10/02/2010	15/08/2040	29.0000	4,434.48226200	126,219.96	0.00	128,599.99	0.00	128,599.99	0.09%	0.09%
B379358	24/03/2016	TESOURO	556151	4.267105%	(5.035639)%	6.378953%	IPC-A	10/02/2010	15/08/2040	194.0000	4,434.48226200	532,096.48	0.00	860,289.56	0.00	860,289.56	0.61%	0.61%
C207921	18/08/2020	TESOURO	556151	4.267105%	(5.035639)%	3.839985%	IPC-A	10/02/2010	15/08/2040	320.0000	4,434.48226200	1,372,669.57	0.00	1,419,034.32	0.00	1,419,034.32	1.00%	1.00%
B592453	29/09/2017	TESOURO	556151	4.267105%	(5.035639)%	5.022757%	IPC-A	10/02/2010	15/08/2040	103.0000	4,434.48226200	352,992.55	0.00	456,751.67	0.00	456,751.67	0.32%	0.32%
C378631	06/04/2021	TESOURO	556151	4.267105%	(5.035639)%	4.269530%	IPC-A	10/02/2010	15/08/2040	15.0000	4,434.48226200	64,727.76	0.00	66,517.23	0.00	66,517.23	0.05%	0.05%
B46172	23/12/2013	TESOURO	154665	4.363605%	(4.206006)%	6.531894%	IPC-A	15/08/2004	15/05/2045	2,401.0000	4,441.19879200	5,297,218.72	0.00	10,663,318.30	0.00	10,663,318.30	7.53%	7.53%
B324420	20/10/2015	TESOURO	508162	4.387295%	(3.774730)%	7.410929%	IPC-A	10/02/2010	15/08/2050	2,500.0000	4,573.71479700	5,698,987.63	0.00	11,434,286.99	0.00	11,434,286.99	8.07%	8.07%
C410517	18/05/2021	TESOURO	508162	4.387295%	(3.774730)%	4.371174%	IPC-A	10/02/2010	15/08/2050	60.0000	4,573.71479700	270,757.97	0.00	274,422.89	0.00	274,422.89	0.19%	0.19%
B726171	16/08/2018	TESOURO	508162	4.387295%	(3.774730)%	5.601615%	IPC-A	10/02/2010	15/08/2050	1,576.0000	4,573.71479700	5,240,554.42	0.00	7,208,174.52	0.00	7,208,174.52	5.09%	5.09%
C432378	16/06/2021	TESOURO	1180602	4.432094%	(2.172838)%	4.320474%	IPC-A	15/01/2015	15/05/2055	140.0000	4,557.77195000	647,018.05	0.00	638,088.07	0.00	638,088.07	0.45%	0.45%
B301338	19/08/2015	TESOURO	1180602	4.432094%	(2.172838)%	6.629485%	IPC-A	15/01/2015	15/05/2055	556.0000	4,557.77195000	1,392,847.55	0.00	2,534,121.20	0.00	2,534,121.20	1.79%	1.79%
B433504	16/08/2016	TESOURO	1180602	4.432094%	(2.172838)%	5.629962%	IPC-A	15/01/2015	15/05/2055	51.0000	4,557.77195000	160,239.38	0.00	232,446.37	0.00	232,446.37	0.16%	0.16%
B854922	11/04/2019	TESOURO	1180602	4.432094%	(2.172838)%	4.554994%	IPC-A	15/01/2015	15/05/2055	300.0000	4,557.77195000	1,227,456.65	0.00	1,367,331.59	0.00	1,367,331.59	0.97%	0.97%
B900315	25/06/2019	TESOURO	1180602	4.432094%	(2.172838)%	3.826995%	IPC-A	15/01/2015	15/05/2055	127.0000	4,557.77195000	583,720.03	0.00	578,837.04	0.00	578,837.04	0.41%	0.41%
C72398	18/02/2020	TESOURO	1180602	4.432094%	(2.172838)%	3.392338%	IPC-A	15/01/2015	15/05/2055	120.0000	4,557.77195000	611,267.53	0.00	546,932.63	0.00	546,932.63	0.39%	0.39%
C175218	10/07/2020	TESOURO	1180602	4.432094%	(2.172838)%	3.974488%	IPC-A	15/01/2015	15/05/2055	5.0000	4,557.77195000	22,834.83	0.00	22,788.86	0.00	22,788.86	0.02%	0.02%
C342575	18/02/2021	TESOURO	1180602	4.432094%	(2.172838)%	4.020157%	IPC-A	15/01/2015	15/05/2055	89.0000	4,557.77195000	423,528.81	0.00	405,641.70	0.00	405,641.70	0.29%	0.29%
C363664	16/03/2021	TESOURO	1180602	4.432094%	(2.172838)%	4.289975%	IPC-A	15/01/2015	15/05/2055	141.0000	4,557.77195000	649,283.77	0.00	642,645.84	0.00	642,645.84	0.45%	0.45%
C378635	06/04/2021	TESOURO	1180602	4.432094%	(2.172838)%	4.503058%	IPC-A	15/01/2015	15/05/2055	25.0000	4,557.77195000	112,174.27	0.00	113,944.30	0.00	113,944.30	0.08%	0.08%
C379946	07/04/2021	TESOURO	1180602	4.432094%	(2.172838)%	4.504746%	IPC-A	15/01/2015	15/05/2055	27.0000	4,557.77195000	121,187.96	0.00	123,059.84	0.00	123,059.84	0.09%	0.09%
C387690	16/04/2021	TESOURO	1180602	4.432094%	(2.172838)%	4.455978%	IPC-A	15/01/2015	15/05/2055	127.0000	4,557.77195000	576,857.09	0.00	578,837.04	0.00	578,837.04	0.41%	0.41%
C410506	18/05/2021	TESOURO	1180602	4.432094%	(2.172838)%	4.399890%	IPC-A	15/01/2015	15/05/2055	108.0000	4,557.77195000	487,010.51	0.00	492,239.37	0.00	492,239.37	0.35%	0.35%
C207930	18/08/2020	TESOURO	1180602	4.432094%	(2.172838)%	3.919848%	IPC-A	15/01/2015	15/05/2055	102.0000	4,557.77195000	474,040.99	0.00	464,892.74	0.00	464,892.74	0.33%	0.33%
B600912	23/10/2017	TESOURO	1180602	4.432094%	(2.172838)%	5.040544%	IPC-A	15/01/2015	15/05/2055	260.0000	4,557.77195000	930,332.50	0.00	1,185,020.71	0.00	1,185,020.71	0.84%	0.84%
Total										33,633.0000		113,799,975.84	0.00	139,001,394.18	0.00	139,001,394.18	98.15%	98.14%
Total Geral										934,198.0000		115,364,529.72	0.00	140,479,713.12	0.00	140,479,713.12	99.19%	99.18%

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
LTNO																			
C443436	29/06/2021	TESOURO	2093334	0.000000%	0.480680%	4.120000%	PRE	05/07/2019	01/10/2021	30/06/2021	0.0000	986.33253882	0.00	1,167,817.72	0.00	0.00	0.00	0.00%	0.00%
C444476	30/06/2021	TESOURO	2094272	0.000000%	0.000000%	4.120000%	PRE	05/07/2019	01/10/2021	01/07/2021	1,184.0000	986.40419649	1,167,902.57	1,168,089.69	1,167,902.56	0.00	1,167,902.56	0.82%	0.82%
Total											1,184.0000		1,167,902.57	2,335,907.41	1,167,902.56	0.00	1,167,902.56	0.82%	0.82%
Total Geral											1,184.0000		1,167,902.57	2,335,907.41	1,167,902.56	0.00	1,167,902.56	0.82%	0.82%

Contas a Pagar/Receber																		
Contas a Pagar/Receber				Contas a Pagar/Receber											Valor	% S/ Total CPR	% S/ Total	
Bancárias																		
Bancárias				Despesa de Tarifa de Liquidação Financeira com pagamento 07/07/21											(144.00)	0.79%	(0.00)%	
Total															(144.00)	0.79%	(0.00)%	
Pagamento de CBLC																		
Pagamento de CBLC				Despesa de Taxa de Custódia BM&F Bovespa com pagamento 29/07/21											(7.63)	0.04%	(0.00)%	
Total															(7.63)	0.04%	(0.00)%	
Taxa ANBID																		
Taxa ANBID				Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/07/21											440.67	(2.42)%	0.00%	
Total															440.67	(2.42)%	0.00%	
Taxa CETIP																		
Taxa CETIP				Despesa de CETIP com pagamento 20/07/21											(1,957.60)	10.74%	(0.00)%	

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Total				(1,957.60)	10.74%	(0.00)%
Taxa de Administração						
Taxa de Administração		Tx Administração a Pagar em 02/07/2021		(14,182.39)	77.82%	(0.01)%
Total				(14,182.39)	77.82%	(0.01)%
Taxa de Custódia						
Taxa de Custódia		Tx Custódia Bruta a Pagar em 07/07/2021		(1,985.51)	10.89%	(0.00)%
Total				(1,985.51)	10.89%	(0.00)%
Taxa SELIC						
Taxa SELIC		Despesa de Custo Selic com pagamento 26/07/21		(389.16)	2.14%	(0.00)%
Total				(389.16)	2.14%	(0.00)%
		Total Geral		(18,225.62)	100.00%	(0.01)%

Tesouraria					
Descrição		Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria		10,629.13	100.00%		0.01%
		10,629.13	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			(0.0665608)%	0.4083%	(0.7963)%	(0.7963)%	7.2916%	12.2890%	44.1816%
CDI	(412.4729)%	(0.0827)%	0.0161370%	0.3049%	1.2689%	1.2689%	2.2685%	6.9933%	13.7541%
IBOVESPA	16.1189%	0.3478%	(0.4129353)%	0.4642%	6.5406%	6.5406%	33.3971%	25.5870%	74.2678%
IGP-M	(232.6058)%	(0.0951)%	0.0286153%	0.7663%	15.0984%	15.0984%	35.8124%	45.6992%	55.2565%
PTAXV	(109.6478)%	(0.1272)%	0.0607042%	(5.4150)%	(4.8435)%	(4.8435)%	(9.1260)%	27.9696%	28.3715%

Patrimônio					
Qtd. de Cotas	Valor da cota bruta de performance		Valor da Cota Líquida	Patrimônio	Tipo Cota
53,670,299.34905024	2.63907638		2.63907638	141,640,019.19	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
QUARTZ DC PLAN FIRF PREVIDENCIARIO	30/06/2021	Sim	F	REAL	

Futuro									
Ativo	Vencdo.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
BMF									
FUT DAP	Q24	BRDESCO S/A CTVM	80	0.00	(10,389.90)	90,999.67	10,476,209.61	100.00%	3.72%
Total				0.00	(10,389.90)		10,476,209.61	100.00%	3.72%
Total Geral				0.00	(10,389.90)		10,476,209.61	100.00%	3.72%

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												
FIDCVER5	FIDC VERDECARD SR5	26.722.650/0001-34	OLIV	1,138.00000000	0.00000000	1,000.23412643	0.00	1,138,266.44	0.00	1,138,266.44	100.00%	0.40%
Total				1,138.00000000				1,138,266.44	0.00	1,138,266.44	100.00%	0.40%
Total Geral				1,138.00000000				1,138,266.44	0.00	1,138,266.44	100.00%	0.40%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencdo.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
CDBP																		
B867336	03/05/2019	VOLKS	1675103	0.728131%	0.539269%	0.000000%	CDI 104	03/05/2019	03/11/2021	1,669.0000	1,080.88464300	1,669,000.00	0.00	1,803,996.47	0.00	1,803,996.47	0.64%	0.64%
C324450	22/01/2021	PANAMER	2001923	1.039089%	0.607195%	1.800000%	CDI	22/01/2021	17/01/2022	365.0000	1,023.54539000	365,000.00	0.00	373,594.07	0.00	373,594.07	0.13%	0.13%
C300204	18/12/2020	DCLS	1984138	1.477445%	(0.270101)%	1.250000%	CDI	18/12/2020	19/12/2022	485.0000	1,016.50419800	485,000.00	0.00	493,004.54	0.00	493,004.54	0.17%	0.18%
Total										2,519.0000		2,519,000.00	0.00	2,670,595.08	0.00	2,670,595.08	0.94%	0.95%
DEBS																		
B737219	11/09/2018	PCAR	1583405	25,949,809,939.515671%	0.628437%	0.013220%	CDI 160.71	10/09/2018	10/09/2021	985.0000	20.11600100	985,000.00	0.00	19,814.26	0.00	19,814.26	0.01%	0.01%
B876114	17/05/2019	ELET	1680732	1.166638%	0.150514%	0.828153%	CDI	25/04/2019	25/04/2022	1,251.0000	1,001.47693800	1,251,000.00	0.00	1,252,847.65	0.00	1,252,847.65	0.44%	0.44%
B626373	27/12/2017	PETR	1465814	0.752511%	1.364786%	0.196954%	CDI 106.75	15/08/2017	15/08/2022	1,005.0000	1,002.54246300	1,025,592.50	0.00	1,007,555.18	0.00	1,007,555.18	0.36%	0.36%
C349652	26/02/2021	GNAN	2017694	1.823339%	0.608482%	1.109635%	CDI	18/02/2021	18/08/2022	1,342.0000	1,005.49698100	1,342,000.00	0.00	1,349,376.95	0.00	1,349,376.95	0.48%	0.48%
B597672	13/10/2017	CEMAR	1480763	0.756345%	0.221996%	0.128904%	CDI 107	15/09/2017	15/09/2022	32.0000	10,004.25837400	320,000.00	0.00	320,136.27	0.00	320,136.27	0.11%	0.11%
B604455	31/10/2017	ENERGISA	1485928	1.091436%	0.420337%	0.091251%	CDI 107.75	15/10/2017	15/10/2022	116.0000	672.83374700	116,000.00	0.00	78,048.71	0.00	78,048.71	0.03%	0.03%
B606318	06/11/2017	ENERGISA	1485928	1.091436%	0.420337%	0.190650%	CDI 107.75	15/10/2017	15/10/2022	399.0000	672.83374700	397,816.51	0.00	268,460.67	0.00	268,460.67	0.09%	0.10%
B606693	07/11/2017	ENERGISA	1485928	1.091436%	0.420337%	0.270624%	CDI 107.75	15/10/2017	15/10/2022	304.0000	672.83374700	302,246.06	0.00	204,541.46	0.00	204,541.46	0.07%	0.07%
B655514	12/03/2018	ULTRAPAR	1523971	1.163738%	(0.054144)%	0.016214%	CDI 105.25	05/03/2018	05/03/2023	663.0000	990.51433000	663,356.14	0.00	656,711.00	0.00	656,711.00	0.23%	0.23%
B838587	15/03/2019	COCE	1655291	1.213425%	1.748065%	0.500014%	CDI	15/03/2019	15/03/2023	465.0000	1,001.91953000	465,000.00	0.00	465,892.58	0.00	465,892.58	0.16%	0.17%
C150721	10/06/2020	LAMERIC	1867341	1.390712%	0.667057%	3.008277%	CDI	02/06/2020	02/06/2023	37.0000	10,351.79301600	370,427.12	0.00	383,016.34	0.00	383,016.34	0.14%	0.14%
B793355	26/12/2018	CLOR	1622601	1.467808%	(0.786526)%	0.920063%	CDI	15/11/2018	15/11/2023	358.0000	721.24455300	358,197.54	0.00	258,205.55	0.00	258,205.55	0.09%	0.09%
B916918	19/07/2019	CEMI	1707118	1.326739%	1.883579%	1.021609%	CDI	15/06/2019	15/06/2024	1,288.0000	741.82706800	1,274,228.70	0.00	955,473.26	0.00	955,473.26	0.34%	0.34%
B923747	30/07/2019	HAPV	1711634	0.725255%	1.135854%	0.099756%	CDI 109	10/07/2019	10/07/2024	1,632.0000	999.86112200	1,632,000.00	0.00	1,631,773.35	0.00	1,631,773.35	0.58%	0.58%
C209208	19/08/2020	BVMF4	1914760	272.575841%	0.603792%	181.403872%	CDI	14/08/2020	14/08/2024	137.0000	10,283.40357700	1,370,000.00	0.00	1,408,826.29	0.00	1,408,826.29	0.50%	0.50%
B945488	28/08/2019	NATURA	1726087	1.405045%	1.831100%	1.009471%	CDI	26/08/2019	26/08/2024	99.0000	10,007.39094100	990,000.00	0.00	990,731.70	0.00	990,731.70	0.35%	0.35%
C350911	01/03/2021	LREN	2020639	1.596103%	0.514733%	1.659044%	CDI	18/02/2021	18/02/2025	1,038.0000	1,017.58468200	1,038,000.00	0.00	1,056,252.90	0.00	1,056,252.90	0.37%	0.38%
B841854	20/03/2019	BRML	1657306	0.980179%	(0.933770)%	0.031084%	CDI 107.5	11/03/2019	11/03/2025	36.0000	9,741.61925000	360,000.00	0.00	350,698.29	0.00	350,698.29	0.12%	0.12%
C279948	24/11/2020	BCBF	1961569	2.735471%	0.615102%	2.745598%	CDI	04/11/2020	04/11/2025	317.0000	1,031.47936200	317,000.00	0.00	326,978.96	0.00	326,978.96	0.12%	0.12%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C300165	18/12/2020	CSMG	1984026	1.593645%	0.876178%	1.754430%	CDI	16/12/2020	16/12/2025	495.0000	1,006.72269600	495,000.00	0.00	498,327.73	0.00	498,327.73	0.18%	0.18%
B820491	12/02/2019	PETR	1642610	0.791252%	(0.167511)%	0.081634%	CDI 106.25	15/01/2019	15/01/2026	558.0000	980.94106900	558,000.00	0.00	547,365.12	0.00	547,365.12	0.19%	0.19%
C379756	07/04/2021	CAEC	2043602	2.197237%	0.731571%	2.192698%	CDI	15/03/2021	15/03/2026	1,134.0000	1,012.23315900	1,134,000.00	0.00	1,147,872.40	0.00	1,147,872.40	0.41%	0.41%
C407323	13/05/2021	EKTR	2064856	1.638965%	0.673113%	1.637940%	CDI	10/05/2021	10/05/2026	246.0000	1,006.73772700	246,000.00	0.00	247,657.48	0.00	247,657.48	0.09%	0.09%
C408529	14/05/2021	PCAR	2065702	1.745091%	0.684830%	1.743940%	CDI	10/05/2021	10/05/2026	623.0000	1,006.66650900	623,000.00	0.00	627,153.24	0.00	627,153.24	0.22%	0.22%
C410449	18/05/2021	CYRE	2066997	1.722221%	0.683659%	1.721452%	CDI	17/05/2021	17/05/2026	442.0000	1,006.25300700	442,000.00	0.00	444,763.83	0.00	444,763.83	0.16%	0.16%
C408530	14/05/2021	HSLZ	2065698	3.204296%	0.720078%	2.908887%	CDI	20/06/2019	20/12/2026	407.0000	990.94708600	406,363.79	0.00	403,315.46	0.00	403,315.46	0.14%	0.14%
Total										15,409.0000		18,482,228.36	0.00	16,901,796.63	0.00	16,901,796.63	5.98%	6.00%
DPGE																		
C242874	05/10/2020	BSLI	1940843	1.200000%	0.626143%	1.200000%	CDI	05/10/2020	30/09/2022	1.0000	1,026,087.02111700	1,000,000.00	0.00	1,026,087.02	0.00	1,026,087.02	0.36%	0.36%
C258948	27/10/2020	PRBC	1952827	1.350000%	0.643779%	1.350000%	CDI	27/10/2020	27/10/2022	1.0000	1,025,222.42931400	1,000,000.00	0.00	1,025,222.43	0.00	1,025,222.43	0.36%	0.36%
C302399	22/12/2020	BAGE	1985887	1.500000%	0.661389%	1.500000%	CDI	22/12/2020	22/12/2022	1.0000	1,020,893.74382900	1,000,000.00	0.00	1,020,893.74	0.00	1,020,893.74	0.36%	0.36%
C409496	17/05/2021	BAGE	2066993	1.820000%	0.698871%	1.820000%	CDI	17/05/2021	17/05/2023	1.0000	1,006,611.64257700	1,000,000.00	0.00	1,006,611.64	0.00	1,006,611.64	0.36%	0.36%
C443294	29/06/2021	MOD	2092937	1.500000%	0.661389%	1.500000%	CDI	29/06/2021	29/06/2023	1.0000	1,000,220.46316436	1,000,000.00	0.00	1,000,220.46	0.00	1,000,220.46	0.35%	0.36%
Total										5.0000		5,000,000.00	0.00	5,079,035.29	0.00	5,079,035.29	1.79%	1.80%
LF																		
B718173	31/07/2018	PTSG	1569839	(0.211400)%	0.484372%	0.000000%	CDI 105.2	31/07/2018	31/07/2021	1.0000	170,836.84632200	150,000.00	0.00	170,836.85	0.00	170,836.85	0.06%	0.06%
B742057	20/09/2018	CAMR	1587145	(0.121283)%	0.537767%	0.000000%	CDI 104.6	20/09/2018	20/09/2021	2.0000	169,151.35141800	300,000.00	0.00	338,302.70	0.00	338,302.70	0.12%	0.12%
B857640	16/04/2019	BITA	1668682	0.272375%	0.507955%	0.000000%	CDI 102.25	16/04/2019	15/10/2021	7.0000	216,850.96398200	1,400,000.00	0.00	1,517,956.75	0.00	1,517,956.75	0.54%	0.54%
B969091	01/10/2019	ABCB	1741966	0.487535%	0.542019%	0.300000%	CDI	01/10/2019	29/10/2021	5.0000	158,738.22137300	750,000.00	0.00	793,691.11	0.00	793,691.11	0.28%	0.28%
B714226	23/07/2018	SAFRA	1567032	0.924674%	0.436435%	0.000000%	CDI 106	23/07/2018	21/01/2022	12.0000	170,348.04070700	1,800,000.00	0.00	2,044,176.49	0.00	2,044,176.49	0.72%	0.73%
B832270	01/03/2019	PTSG	1650800	0.511026%	0.477466%	0.000000%	CDI 104.4	01/03/2019	01/03/2022	1.0000	163,751.04481000	150,000.00	0.00	163,751.04	0.00	163,751.04	0.06%	0.06%
B857134	15/04/2019	BITA	1668148	0.614329%	0.400887%	0.000000%	CDI 102.5	15/04/2019	15/03/2022	7.0000	216,187.45728000	1,400,000.00	0.00	1,513,312.20	0.00	1,513,312.20	0.53%	0.54%
B881163	27/05/2019	BRIV	1684493	0.932814%	0.352912%	0.000000%	CDI 105.25	27/05/2019	27/05/2022	8.0000	160,661.82327100	1,200,000.00	0.00	1,285,294.59	0.00	1,285,294.59	0.45%	0.46%
B801977	11/01/2019	SAFRA	1629879	1.120185%	0.169483%	0.000000%	CDI 106	11/01/2019	11/07/2022	6.0000	218,880.98678000	1,200,000.00	0.00	1,313,285.92	0.00	1,313,285.92	0.46%	0.47%
B827121	21/02/2019	SAFRA	1647023	1.152631%	0.084596%	0.000000%	CDI 106	21/02/2019	22/08/2022	7.0000	162,647.41093500	1,050,000.00	0.00	1,138,531.88	0.00	1,138,531.88	0.40%	0.40%
B960188	18/09/2019	SAFRA	1736183	1.572911%	(0.171955)%	0.400000%	CDI	18/09/2019	19/09/2022	4.0000	157,190.51570700	600,000.00	0.00	628,762.06	0.00	628,762.06	0.22%	0.22%
B982632	18/10/2019	BRADESCO	1751069	418.842866%	0.226210%	104.500000%	CDI 104.5	18/10/2019	18/10/2022	120.0000	52,219.24725700	6,000,000.00	0.00	6,266,309.67	0.00	6,266,309.67	2.21%	2.23%
C251503	16/10/2020	BBM	1947286	1.204000%	0.626614%	1.350000%	CDI	16/10/2020	19/10/2022	5.0000	51,403.69174900	250,000.00	0.00	257,018.46	0.00	257,018.46	0.09%	0.09%
B827118	21/02/2019	SAFRA	1647024	1.172044%	(0.016940)%	0.000000%	CDI 106.25	21/02/2019	21/10/2022	8.0000	162,332.14305000	1,200,000.00	0.00	1,298,657.14	0.00	1,298,657.14	0.46%	0.46%
C258795	27/10/2020	DAY	1952789	1.447022%	0.655173%	1.500000%	CDI	27/10/2020	28/10/2022	23.0000	51,347.41837700	1,150,000.00	0.00	1,180,990.62	0.00	1,180,990.62	0.42%	0.42%
C251197	16/10/2020	CAMR	1946396	1.344167%	0.643094%	1.350000%	CDI	16/10/2020	16/11/2022	12.0000	51,311.10355500	600,000.00	0.00	615,733.24	0.00	615,733.24	0.22%	0.22%
C283130	27/11/2020	DCLS	1970128	1.250000%	0.632025%	1.250000%	CDI	27/11/2020	02/12/2022	7.0000	51,087.85576300	350,000.00	0.00	357,614.99	0.00	357,614.99	0.13%	0.13%
C287775	03/12/2020	VOT	1974498	1.141471%	(0.081732)%	1.350000%	CDI	03/12/2020	05/12/2022	82.0000	51,241.48514600	4,100,000.00	0.00	4,201,801.78	0.00	4,201,801.78	1.48%	1.49%
C290139	07/12/2020	DAY	1976245	1.500954%	0.661501%	1.500000%	CDI	07/12/2020	07/12/2022	8.0000	51,119.16351500	400,000.00	0.00	408,953.31	0.00	408,953.31	0.14%	0.15%
C294663	11/12/2020	BRIV	1979957	1.200000%	0.626143%	1.350000%	CDI	11/12/2020	12/12/2022	18.0000	51,161.38174000	900,000.00	0.00	920,904.87	0.00	920,904.87	0.32%	0.33%
C329637	29/01/2021	SAFRA	2005287	1.658179%	(0.511350)%	1.150000%	CDI	29/01/2021	30/01/2023	29.0000	50,393.23296400	1,450,000.00	0.00	1,461,403.76	0.00	1,461,403.76	0.52%	0.52%
C339150	11/02/2021	VOT	2012197	1.175318%	(0.267031)%	1.350000%	CDI	11/02/2021	13/02/2023	23.0000	50,920.94976700	1,150,000.00	0.00	1,171,181.84	0.00	1,171,181.84	0.41%	0.42%
C358256	09/03/2021	BRIV	2026984	1.448364%	0.655330%	1.350000%	CDI	09/03/2021	09/03/2023	6.0000	50,591.39447200	300,000.00	0.00	303,548.37	0.00	303,548.37	0.11%	0.11%
C369478	23/03/2021	ABCB	2035881	1.230000%	0.629673%	1.230000%	CDI	23/03/2021	23/03/2023	15.0000	50,589.06056700	750,000.00	0.00	758,835.91	0.00	758,835.91	0.27%	0.27%
C372554	26/03/2021	VOLKS	2038161	1.150000%	0.620259%	1.150000%	CDI	26/03/2021	27/03/2023	7.0000	50,555.64102200	350,000.00	0.00	353,889.49	0.00	353,889.49	0.12%	0.13%
C374753	30/03/2021	BRED	2039615	1.800000%	0.696532%	1.800000%	CDI	30/03/2021	30/03/2023	3.0000	50,621.56084700	150,000.00	0.00	151,864.68	0.00	151,864.68	0.05%	0.05%
C373582	29/03/2021	CNHC	2038896	1.350000%	0.643779%	1.350000%	CDI	29/03/2021	10/04/2023	2.0000	202,293.86047800	400,000.00	0.00	404,587.72	0.00	404,587.72	0.14%	0.14%
C395396	28/04/2021	VOT	2055927	1.350000%	0.643779%	1.350000%	CDI	28/04/2021	28/04/2023	10.0000	50,414.91091700	500,000.00	0.00	504,149.11	0.00	504,149.11	0.18%	0.18%
C411605	19/05/2021	BCSF	2068672	1.150000%	0.620259%	1.150000%	CDI	19/05/2021	19/05/2023	4.0000	50,271.81759100	200,000.00	0.00	201,087.27	0.00	201,087.27	0.07%	0.07%
C419065	28/05/2021	BNP	2074400	1.000000%	0.602588%	1.000000%	CDI	28/05/2021	30/05/2023	10.0000	50,202.69490400	500,000.00	0.00	502,026.95	0.00	502,026.95	0.18%	0.18%
C428516	10/06/2021	SANB	2081669	0.700000%	0.567168%	0.700000%	CDI	10/06/2021	12/06/2023	29.0000	50,125.31358000	1,450,000.00	0.00	1,453,634.09	0.00	1,453,634.09	0.51%	0.52%
C427214	09/06/2021	SFSA	2080706	1.750000%	0.690682%	1.850000%	CDI	09/06/2021	12/06/2023	5.0000	50,262.96777900	250,000.00	0.00	251,314.84	0.00	251,314.84	0.09%	0.09%
C441038	25/06/2021	PAT																

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
C290140	07/12/2020	DAY	1976244	1.650000%	0.678974%	1.800000%	CDI	07/12/2020	07/12/2023	8.0000	51,387.73383000	400,000.00	0.00	411,101.87	0.00	411,101.87	0.15%	0.15%
C428514	10/06/2021	SANB	2081668	0.750000%	0.573079%	0.750000%	CDI	10/06/2021	11/12/2023	29.0000	50,126.69594700	1,450,000.00	0.00	1,453,674.18	0.00	1,453,674.18	0.51%	0.52%
C437391	22/06/2021	BCXP	2088364	1.600000%	0.673115%	1.600000%	CDI	22/06/2021	21/12/2023	2.0000	50,067.34928300	100,000.00	0.00	100,134.70	0.00	100,134.70	0.04%	0.04%
C368248	22/03/2021	SAFRA	2034985	1.350000%	0.643779%	1.350000%	CDI	22/03/2021	22/03/2024	14.0000	50,613.18152300	700,000.00	0.00	708,584.54	0.00	708,584.54	0.25%	0.25%
C369749	23/03/2021	PTSG	2035970	(56.512060)%	0.655522%	1.450000%	CDI	23/03/2021	22/03/2024	7.0000	506,187.04386400	350,000.00	0.00	3,543,309.31	0.00	3,543,309.31	1.25%	1.26%
C399845	04/05/2021	SAFRA	2059517	1.350000%	0.643779%	1.350000%	CDI	04/05/2021	06/05/2024	3.0000	50,383.25977700	150,000.00	0.00	151,149.78	0.00	151,149.78	0.05%	0.05%
C409584	17/05/2021	GMAC	2067090	1.450000%	0.655522%	1.450000%	CDI	17/05/2021	16/05/2024	2.0000	50,308.04727300	100,000.00	0.00	100,616.09	0.00	100,616.09	0.04%	0.04%
C428515	10/06/2021	SANB	2081667	0.800000%	0.578986%	0.800000%	CDI	10/06/2021	27/05/2024	29.0000	50,128.07766600	1,450,000.00	0.00	1,453,714.25	0.00	1,453,714.25	0.51%	0.52%
C441139	25/06/2021	ABCB	2091380	1.330000%	0.641429%	1.330000%	CDI	25/06/2021	25/06/2024	8.0000	50,032.07832900	400,000.00	0.00	400,256.63	0.00	400,256.63	0.14%	0.14%
C437392	22/06/2021	BCXP	2088365	1.700000%	0.684829%	1.700000%	CDI	22/06/2021	28/06/2024	2.0000	50,068.52202700	100,000.00	0.00	100,137.04	0.00	100,137.04	0.04%	0.04%
C444397	30/06/2021	SAFRA	2093851	1.450000%	0.000000%	1.450000%	CDI	30/06/2021	30/06/2026	5.0000	50,000.00000000	250,000.00	0.00	250,000.00	0.00	250,000.00	0.09%	0.09%
Total										625.0000		39,350,000.00	0.00	44,115,051.87	0.00	44,115,051.87	15.57%	15.67%

LFSN																		
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
C274122	16/11/2020	ITUB	1963617	1.372319%	0.719903%	1.372015%	CDI	16/11/2020	13/11/2030	6.0000	308,265.52340000	1,800,000.00	0.00	1,849,593.14	0.00	1,849,593.14	0.65%	0.66%
Total										6.0000		1,800,000.00	0.00	1,849,593.14	0.00	1,849,593.14	0.65%	0.66%

LFT																		
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
B387024	15/04/2016	TESOURO	1226686	0.121095%	0.496114%	0.021631%	SELIC	08/05/2015	01/09/2021	6.0000	10,894.06587500	46,082.68	0.00	65,364.40	0.00	65,364.40	0.02%	0.02%
B597975	16/10/2017	TESOURO	1226686	0.121095%	0.496114%	0.005806%	SELIC	08/05/2015	01/09/2021	3,825.0000	10,894.06587500	34,994,027.67	0.00	41,669,801.97	0.00	41,669,801.97	14.70%	14.80%
B401904	01/06/2016	TESOURO	1293426	0.115981%	0.466093%	0.028212%	SELIC	08/01/2016	01/03/2022	514.0000	10,887.95298900	4,010,714.43	0.00	5,596,407.84	0.00	5,596,407.84	1.97%	1.99%
B640427	02/02/2018	TESOURO	1505262	0.225232%	0.583724%	0.006751%	SELIC	01/07/2000	01/03/2024	4,000.0000	10,831.34614700	37,355,003.82	0.00	43,325,384.59	0.00	43,325,384.59	15.29%	15.39%
Total										8,345.0000		76,405,828.60	0.00	90,656,958.80	0.00	90,656,958.80	31.98%	32.20%
Total Geral										26,909.0000		143,557,056.96	0.00	161,273,030.81	0.00	161,273,030.81	56.91%	57.28%

Operações Compromissadas																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LTNO																			
C443398	29/06/2021	TESOURO	2093347	0.000000%	0.482967%	0.040000%	PRE	05/04/2019	01/07/2023	30/06/2021	0.0000	856.82993879	0.00	122,448,709.72	0.00	0.00	0.00	0.00%	0.00%
C444390	30/06/2021	TESOURO	2094099	0.000000%	0.000000%	0.040000%	PRE	30/07/2018	01/07/2022	01/07/2021	130,866.0000	933.34403130	122,143,000.00	122,162,663.67	122,143,000.00	0.00	122,143,000.00	43.10%	43.38%
Total											130.866,0000		122,143,000.00	244,611,373.39	122,143,000.00	0.00	122,143,000.00	43.10%	43.38%
Total Geral											130,866.0000		122,143,000.00	244,611,373.39	122,143,000.00	0.00	122,143,000.00	43.10%	43.38%

Swap																					
Código	Corretora	Data de Partida	Início Valoriz.	Venc.to.	Principal	Contra Partida	Passivo					Ativo					Aprop. Acum. Bruta	IRRF	Aprop. Acum. Líquida	% S/ Swap	% S/ Total
							Index.	MTM %aa	Taxa %aa	Valor	Index.	MTM %aa	Taxa %aa	Valor							
25575	BRABESCO	12/11/2013	18/11/2013	15/08/2024	1,200,000.00	RNC	IPCA	3,466.92%	6.18%	3,171,710.21	CDI	0.00%	0.00%	2,239,351.09	(932,359.12)	0.00	(932,359.12)	31.47%	(0.33)%		
25579	BRABESCO	13/11/2013	13/11/2013	15/08/2024	810,000.00	ATV	IPCA	3,267.41%	6.11%	2,136,819.78	CDI	0.00%	0.00%	1,512,626.97	(624,192.81)	0.00	(624,192.81)	21.07%	(0.22)%		
25646	BRABESCO	18/11/2013	18/11/2013	15/08/2024	1,900,000.00	HSBC	IPCA	3,466.92%	6.04%	4,951,490.31	CDI	0.00%	0.00%	3,545,639.24	(1,405,851.07)	0.00	(1,405,851.07)	47.46%	(0.50)%		
					3,910,000.00										(2,962,403.00)	0.00	(2,962,403.00)	100.00%	(1.05)%		

Contas a Pagar/Receber																			
Contas a Pagar/Receber					Contas a Pagar/Receber										Valor		% S/ Total CPR		% S/ Total
Ajuste de Futuros																			
Ajuste de Futuros					Ajuste Devedor de Futuros										(10,389.90)		28.68%		(0.00)%
Total															(10,389.90)		28.68%		(0.00)%
Ajuste de Futuros - Manual																			
Ajuste de Futuros - Manual					Ajuste de Futuros - [BRABESCO] em 30/06/2021										0.30		(0.00)%		0.00%
Total															0.30		(0.00)%		0.00%

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Bancárias						
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/07/21			(147.00)	0.41%	(0.00)%
Total				(147.00)	0.41%	(0.00)%
Pagamento de CBLC						
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 29/07/21			(7.63)	0.02%	(0.00)%
Total				(7.63)	0.02%	(0.00)%
Taxa ANBID						
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/07/21			516.67	(1.43)%	0.00%
Total				516.67	(1.43)%	0.00%
Taxa CETIP						
Taxa CETIP	Despesa de CETIP com pagamento 20/07/21			(2,642.80)	7.29%	(0.00)%
Total				(2,642.80)	7.29%	(0.00)%
Taxa de Administração						
Taxa de Administração	Tx Administração a Pagar em 02/07/2021			(18,976.58)	52.38%	(0.01)%
Total				(18,976.58)	52.38%	(0.01)%
Taxa de Custódia						
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/07/2021			(3,985.09)	11.00%	(0.00)%
Total				(3,985.09)	11.00%	(0.00)%
Taxa de Permanência de Futuros						
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DAP na corretora BRADESCO a pagar em 30/07/2021			(0.72)	0.00%	(0.00)%
Total				(0.72)	0.00%	(0.00)%
Taxa SELIC						
Taxa SELIC	Despesa de Custo Selic com pagamento 26/07/21			(596.56)	1.65%	(0.00)%
Total				(596.56)	1.65%	(0.00)%
	Total Geral			(36,229.31)	100.00%	(0.01)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria	2,871.87	100.00%		0.00%
	2,871.87	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			0.0133643%	0.3138%	2.3880%	2.3880%	3.5326%	7.8919%	14.6644%
CDI	82.8178%	(0.0028)%	0.0161370%	0.3049%	1.2689%	1.2689%	2.2685%	6.9933%	13.7541%
IBOVESPA	(3.2364)%	0.4281%	(0.4129353)%	0.4642%	6.5406%	6.5406%	33.3971%	25.5870%	74.2678%
IGP-M	46.7034%	(0.0152)%	0.0286153%	0.7663%	15.0984%	15.0984%	35.8124%	45.6992%	55.2565%
PTAXV	22.0155%	(0.0473)%	0.0607042%	(5.4150)%	(4.8435)%	(4.8435)%	(9.1260)%	27.9696%	28.3715%

Patrimônio					
Qtd. de Cotas	Valor da cota bruta de performance		Valor da Cota Líquida	Patrimônio	Tipo Cota
131,900,704.59693240	2.13462496		2.13462496	281,558,536.81	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SAPPHIRE DC PLAN FIRF PREVIDENCIARIO	30/06/2021	Sim	F	REAL	

Futuro									
Ativo	Vencto.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
BMF									
FUT DI1	J23	ITAUCOR	(10)	0.00	1,741.90	88,371.94	(883,719.40)	67.11%	(0.32)%
FUT DI1	N23	ITAUCOR	(5)	0.00	836.10	86,613.81	(433,069.05)	32.89%	(0.16)%
Total				0.00	2,578.00		(1,316,788.45)	100.00%	(0.48)%
Total Geral				0.00	2,578.00		(1,316,788.45)	100.00%	(0.48)%

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
CDBE																		
C415749	25/05/2021	DCLS	2072017	8.788855%	(5.253290)%	8.510000%	PRE	25/05/2021	03/04/2023	868.0000	1,003.59700800	868,000.00	0.00	871,122.20	0.00	871,122.20	0.32%	0.32%
C436620	21/06/2021	MGLU	2087458	1.271497%	0.630255%	1.271163%	CDI	15/01/2021	15/01/2024	843.0000	1,017.81573600	856,756.58	0.00	858,018.67	0.00	858,018.67	0.31%	0.31%
Total										1,302.0000		1,302,000.00	0.00	1,305,040.94	0.00	1,305,040.94	0.48%	0.48%

DEBS																		
B826777	21/02/2019	ESTC	1646936	1.544146%	0.855878%	0.618521%	CDI	15/02/2019	15/02/2022	302.0000	10,064.32155700	3,020,000.00	0.00	3,039,425.11	0.00	3,039,425.11	1.11%	1.11%
C303777	23/12/2020	COLN	1986668	2.654464%	0.890005%	2.015813%	CDI	15/12/2020	15/12/2023	397.0000	1,008.27018900	397,000.00	0.00	400,283.27	0.00	400,283.27	0.15%	0.15%
B826778	21/02/2019	ESTC	1646935	1.508471%	0.789520%	0.807558%	CDI	15/02/2019	15/02/2024	302.0000	9,981.01353400	3,020,000.00	0.00	3,014,266.09	0.00	3,014,266.09	1.10%	1.10%
B831227	28/02/2019	CTBC	1650052	1.380200%	0.713564%	0.645779%	CDI	15/02/2019	15/02/2024	89.0000	9,924.74106800	890,000.00	0.00	883,301.96	0.00	883,301.96	0.32%	0.32%
C304665	28/12/2020	LCAM	1987463	2.188312%	0.888759%	2.467374%	CDI	15/12/2020	15/01/2026	1,883.0000	1,038.11976700	1,883,000.00	0.00	1,954,779.52	0.00	1,954,779.52	0.71%	0.71%
C340312	12/02/2021	SULAMERI	2012565	1.695848%	2.353321%	1.854782%	CDI	01/02/2021	01/02/2026	476.0000	1,024.61835800	476,000.00	0.00	487,718.34	0.00	487,718.34	0.18%	0.18%
C5429	19/11/2019	APBR	1766031	1.708606%	1.127253%	1.540546%	CDI	15/10/2019	15/06/2027	1,118.0000	1,033.39381600	1,084,173.57	0.00	1,155,334.29	0.00	1,155,334.29	0.42%	0.42%
C443111	29/06/2021	ITSA	2092113	2.060779%	0.719903%	2.060754%	CDI	15/06/2021	15/06/2031	1,287.0000	1,000.23996771	1,287,000.00	0.00	1,287,308.84	0.00	1,287,308.84	0.47%	0.47%
Total										6,697.0000		12,913,930.15	0.00	13,080,436.09	0.00	13,080,436.09	4.77%	4.77%

DPGE																		
C412685	20/05/2021	BES INV	2069535	1.250000%	0.632025%	1.250000%	CDI	20/05/2021	19/05/2023	1.0000	1,005.367.72449400	1,000,000.00	0.00	1,005,367.72	0.00	1,005,367.72	0.37%	0.37%
Total										1.0000		1,000,000.00	0.00	1,005,367.72	0.00	1,005,367.72	0.37%	0.37%

LF																		
B936644	15/08/2019	VOT	1719801	0.355475%	0.547549%	0.308500%	CDI	15/08/2019	16/08/2021	37.0000	213,452.47527100	7,400,000.00	0.00	7,897,741.59	0.00	7,897,741.59	2.88%	2.88%
B965908	26/09/2019	SICR	1739823	0.845770%	0.583870%	0.420000%	CDI	26/09/2019	27/09/2021	10.0000	212,146.51213900	2,000,000.00	0.00	2,121,465.12	0.00	2,121,465.12	0.77%	0.77%
B975945	10/10/2019	SICR	1746498	0.948544%	0.577264%	0.420000%	CDI	10/10/2019	11/10/2021	14.0000	211,571.89865200	2,800,000.00	0.00	2,962,006.58	0.00	2,962,006.58	1.08%	1.08%
B982617	18/10/2019	CNHC	1750270	0.307643%	0.542008%	0.330000%	CDI	18/10/2019	28/10/2021	5.0000	211,299.89320900	1,000,000.00	0.00	1,056,499.47	0.00	1,056,499.47	0.39%	0.39%
B985869	23/10/2019	BCSF	1753031	0.068010%	0.534045%	0.340089%	CDI	22/10/2019	28/10/2021	111.0000	50,372.40459700	5,551,233.17	0.00	5,591,336.91	0.00	5,591,336.91	2.04%	2.04%
B831231	28/02/2019	BTOY	1649231	1.010035%	0.359610%	0.000000%	CDI 103.4	28/02/2019	28/02/2022	7.0000	217,476.27750900	1,400,000.00	0.00	1,522,333.94	0.00	1,522,333.94	0.56%	0.56%
B840523	19/03/2019	SAFRA	1656675	1.040055%	0.332387%	0.000000%	CDI 105.5	19/03/2019	18/03/2022	28.0000	217,104.55530500	5,600,000.00	0.00	6,078,927.55	0.00	6,078,927.55	2.22%	2.22%
B867922	06/05/2019	SAFRA	1675506	1.076039%	0.421787%	0.000000%	CDI 105.5	06/05/2019	02/05/2022	9.0000	214,987.72090300	1,800,000.00	0.00	1,934,889.49	0.00	1,934,889.49	0.71%	0.71%
B915975	18/07/2019	BRADESCO	1706822	0.671859%	0.273476%	(0.002125)%	CDI 103.3	12/06/2019	29/07/2022	20.0000	213,510.74363700	4,025,769.48	0.00	4,270,214.87	0.00	4,270,214.87	1.56%	1.56%
B957600	13/09/2019	SAFRA	1734208	1.568430%	(0.154309)%	0.400000%	CDI	13/09/2019	13/09/2022	3.0000	209,790.23714900	600,000.00	0.00	629,370.71	0.00	629,370.71	0.23%	0.23%
C306009	29/12/2020	BTOY	1988443	1.482992%	(0.291035)%	1.250000%	CDI	29/12/2020	29/12/2022	4.0000	50,779.63320200	200,000.00	0.00	203,118.53	0.00	203,118.53	0.07%	0.07%
C306004	29/12/2020	DAY	1988439	1.529326%	0.664829%	1.740000%	CDI	29/12/2020	29/12/2022	58.0000	50,995.27848500	2,886,361.25	0.00	2,957,726.15	0.00	2,957,726.15	1.08%	1.08%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C350159	26/02/2021	SAFRA	2020223	1.674982%	(0.637912)%	1.150000%	CDI	26/02/2021	27/02/2023	6.0000	150,758.00427200	900,000.00	0.00	904,548.03	0.00	904,548.03	0.33%	0.33%
C363217	11/03/2021	VOT	2030617	1.187428%	(0.355845)%	1.350000%	CDI	11/03/2021	13/03/2023	2.0000	152,399.35458000	300,000.00	0.00	304,798.71	0.00	304,798.71	0.11%	0.11%
C368193	22/03/2021	DAY	2034948	1.550000%	0.667254%	1.740000%	CDI	22/03/2021	22/03/2023	10.0000	101,181.30843000	995,287.66	0.00	1,011,813.08	0.00	1,011,813.08	0.37%	0.37%
C350160	26/02/2021	SAFRA	2020224	1.723194%	(0.797721)%	1.200000%	CDI	26/02/2021	26/05/2023	6.0000	150,600.07088200	900,000.00	0.00	903,600.43	0.00	903,600.43	0.33%	0.33%
C410984	18/05/2021	BCXP	2067840	1.200000%	0.626143%	1.200000%	CDI	18/05/2021	02/06/2023	26.0000	50,283.72762700	1,300,000.00	0.00	1,307,376.92	0.00	1,307,376.92	0.48%	0.48%
C417947	27/05/2021	BTOY	2073502	1.100000%	0.614371%	1.100000%	CDI	27/05/2021	06/06/2023	1.0000	100,431.74813600	100,000.00	0.00	100,431.75	0.00	100,431.75	0.04%	0.04%
C420228	31/05/2021	VOLKS	2075161	1.100000%	0.614371%	1.100000%	CDI	31/05/2021	12/06/2023	3.0000	50,198.19214100	150,000.00	0.00	150,594.58	0.00	150,594.58	0.05%	0.05%
C441490	25/06/2021	BCXP	2091587	1.500000%	0.661389%	1.500000%	CDI	25/06/2021	28/06/2023	11.0000	50,033.07676500	550,000.00	0.00	550,363.84	0.00	550,363.84	0.20%	0.20%
C350158	26/02/2021	SAFRA	2020222	1.768785%	(1.259897)%	1.250000%	CDI	26/02/2021	28/08/2023	6.0000	150,439.85049400	900,000.00	0.00	902,639.10	0.00	902,639.10	0.33%	0.33%
C361869	12/03/2021	PTSG	2029834	1.450000%	0.655522%	1.450000%	CDI	12/03/2021	12/03/2024	7.0000	101,339.71143600	700,000.00	0.00	709,377.98	0.00	709,377.98	0.26%	0.26%
C367276	19/03/2021	CAMR	2034174	1.600000%	0.673115%	1.900000%	CDI	19/03/2021	19/03/2024	4.0000	102,206.88012300	400,000.00	0.00	408,827.52	0.00	408,827.52	0.15%	0.15%
C375600	31/03/2021	PTSG	2040481	1.500000%	0.661389%	1.500000%	CDI	31/03/2021	01/04/2024	1.0000	101,151.97330000	100,000.00	0.00	101,151.97	0.00	101,151.97	0.04%	0.04%
C398708	03/05/2021	PTSG	2058448	1.550000%	0.667254%	1.550000%	CDI	03/05/2021	03/05/2024	1.0000	100,814.67212600	100,000.00	0.00	100,814.67	0.00	100,814.67	0.04%	0.04%
C400874	05/05/2021	SAFRA	2060342	1.350000%	0.643779%	1.350000%	CDI	05/05/2021	06/05/2024	27.0000	100,750.70019400	2,700,000.00	0.00	2,720,268.91	0.00	2,720,268.91	0.99%	0.99%
C417950	27/05/2021	BTOY	2073501	1.200000%	0.626143%	1.200000%	CDI	27/05/2021	27/05/2024	2.0000	100,440.81072000	200,000.00	0.00	200,881.62	0.00	200,881.62	0.07%	0.07%
C420229	31/05/2021	VOLKS	2075162	1.250000%	0.632025%	1.250000%	CDI	31/05/2021	31/05/2024	3.0000	50,204.39442700	150,000.00	0.00	150,613.18	0.00	150,613.18	0.05%	0.05%
C441491	25/06/2021	BCXP	2091588	1.700000%	0.684829%	1.700000%	CDI	25/06/2021	28/06/2024	7.0000	50,034.24928300	350,000.00	0.00	350,239.74	0.00	350,239.74	0.13%	0.13%
C373518	29/03/2021	CAMR	2038855	1.821300%	0.699023%	2.300000%	CDI	29/03/2021	31/03/2025	5.0000	103,182.09098600	500,000.00	0.00	515,910.45	0.00	515,910.45	0.19%	0.19%
C389947	20/04/2021	SICR	2051665	1.900000%	0.708223%	1.900000%	CDI	20/04/2021	22/04/2025	1.0000	151,522.87910300	150,000.00	0.00	151,522.88	0.00	151,522.88	0.06%	0.06%
C443659	29/06/2021	BRADESCO	2092940	1.200000%	0.626143%	1.200000%	CDI	29/06/2021	30/06/2025	29.0000	50,010.43572234	1,450,000.00	0.00	1,450,302.64	0.00	1,450,302.64	0.53%	0.53%
C443655	29/06/2021	BRADESCO	2092941	1.300000%	0.637904%	1.300000%	CDI	29/06/2021	29/12/2025	29.0000	50,010.63172680	1,450,000.00	0.00	1,450,308.32	0.00	1,450,308.32	0.53%	0.53%
C443651	29/06/2021	BRADESCO	2092942	1.400000%	0.649652%	1.400000%	CDI	29/06/2021	29/06/2026	29.0000	50,010.82753863	1,450,000.00	0.00	1,450,314.00	0.00	1,450,314.00	0.53%	0.53%
Total										522.0000		51,058,651.56	0.00	53,122,331.23	0.00	53,122,331.23	19.40%	19.39%
LFSC																		
B965041	25/09/2019	ITUB	1739296	1.693957%	0.902157%	1.122950%	SELIC	08/01/2019	31/12/2050	2.0000	489,367.50182700	1,074,344.65	0.00	978,735.00	0.00	978,735.00	0.36%	0.36%
B935667	14/08/2019	ITUB	1718369	1.693957%	0.902157%	1.119536%	SELIC	08/01/2019	31/12/2050	1.0000	489,367.50182700	533,413.22	0.00	489,367.50	0.00	489,367.50	0.18%	0.18%
B934595	13/08/2019	ITUB	1718369	1.693957%	0.902157%	1.119541%	SELIC	08/01/2019	31/12/2050	1.0000	489,367.50182700	533,267.56	0.00	489,367.50	0.00	489,367.50	0.18%	0.18%
Total										4.0000		2,141,025.43	0.00	1,957,470.00	0.00	1,957,470.00	0.72%	0.71%
LFNS																		
B332611	10/11/2015	BRADESCO	1276771	0.173989%	0.435993%	0.000000%	CDI 115	10/11/2015	10/11/2022	9.0000	476,282.91323300	2,700,000.00	0.00	4,286,546.22	0.00	4,286,546.22	1.56%	1.56%
B719511	02/08/2018	BRADESCO	1570867	0.706219%	(0.854475)%	0.000000%	CDI 108.75	02/08/2018	01/08/2025	17.0000	328,920.86614100	5,100,000.00	0.00	5,591,654.72	0.00	5,591,654.72	2.04%	2.04%
C275901	18/11/2020	BITA	1965282	1.234376%	0.696532%	1.267979%	CDI	18/11/2020	16/11/2029	2.0000	309,161.30839900	600,000.00	0.00	618,322.62	0.00	618,322.62	0.23%	0.23%
C275902	18/11/2020	BITA	1965283	1.371475%	0.719903%	1.370880%	CDI	18/11/2020	18/11/2030	1.0000	308,171.04133300	300,000.00	0.00	308,171.04	0.00	308,171.04	0.11%	0.11%
Total										29.0000		8,700,000.00	0.00	10,804,694.60	0.00	10,804,694.60	3.94%	3.94%
LFT																		
B378907	23/03/2016	TESOURO	1226686	0.121095%	0.496114%	0.016800%	SELIC	08/05/2015	01/09/2021	1,395.0000	10,894.06587500	10,627,207.33	0.00	15,197,221.90	0.00	15,197,221.90	5.55%	5.55%
B734094	03/09/2018	TESOURO	1226686	0.121095%	0.496114%	0.007223%	SELIC	08/05/2015	01/09/2021	3,958.0000	10,894.06587500	38,335,965.96	0.00	43,118,712.73	0.00	43,118,712.73	15.74%	15.74%
B832336	01/03/2019	TESOURO	1226686	0.121095%	0.496114%	0.005963%	SELIC	08/05/2015	01/09/2021	6,941.0000	10,894.06587500	69,299,757.63	0.00	75,615,711.24	0.00	75,615,711.24	27.61%	27.60%
B973105	07/10/2019	TESOURO	1226686	0.121095%	0.496114%	0.005482%	SELIC	08/05/2015	01/09/2021	818.0000	10,894.06587500	8,467,333.04	0.00	8,911,345.89	0.00	8,911,345.89	3.25%	3.25%
B984616	22/10/2019	TESOURO	1226686	0.121095%	0.496114%	0.005396%	SELIC	08/05/2015	01/09/2021	172.0000	10,894.06587500	1,784,516.32	0.00	1,873,779.33	0.00	1,873,779.33	0.68%	0.68%
C425090	07/06/2021	TESOURO	1293426	0.115981%	0.466093%	0.105243%	SELIC	08/01/2016	01/03/2022	73.0000	10,887.95298900	792,825.96	0.00	794,820.57	0.00	794,820.57	0.29%	0.29%
C188151	23/07/2020	TESOURO	1293426	0.115981%	0.466093%	0.025000%	SELIC	08/01/2016	01/03/2022	10.0000	10,887.95298900	106,657.54	0.00	108,879.53	0.00	108,879.53	0.04%	0.04%
C168568	02/07/2020	TESOURO	1293426	0.115981%	0.466093%	0.024046%	SELIC	08/01/2016	01/03/2022	63.0000	10,887.95298900	671,092.84	0.00	685,941.04	0.00	685,941.04	0.25%	0.25%
C410981	18/05/2021	TESOURO	1293426	0.115981%	0.466093%	0.104460%	SELIC	08/01/2016	01/03/2022	4.0000	10,887.95298900	43,365.57	0.00	43,551.81	0.00	43,551.81	0.02%	0.02%
B830011	27/02/2019	TESOURO	1293426	0.115981%	0.466093%	0.008739%	SELIC	08/01/2016	01/03/2022	129.0000	10,887.95298900	1,287,171.68	0.00	1,404,545.94	0.00	1,404,545.94	0.51%	0.51%
C13531	02/12/2019	TESOURO	1293426	0.115981%	0.466093%	0.008056%	SELIC	08/01/2016	01/03/2022	274.0000	10,887.95298900	2,858,075.18	0.00	2,983,299.12	0.00	2,983,299.12	1.09%	1.09%
C423830	04/06/2021	TESOURO	1293426	0.115981%	0.466093%	0.105085%	SELIC	08/01/2016	01/03/2022	733.0000	10,887.95298900	7,959,761.41	0.00	7,980,869.54	0.00	7,980,869.54	2.91%	2.91%
C184005	20/07/2020	TESOURO	1341448	0.100544%	0.601273%	0.026453%	SELIC	01/07/2000	01/09/2022	5.0000	10,883.43098000	53,306.25	0.00	54,417.15	0.00	54,417.15	0.02%	0.02%
C185092	21/07/2020	TESOURO	1341448	0.100544%	0.601273%	0.026455%	SELIC	01/07/2000	01/09/2022	35.0000	10,883.43098000	373,175.62	0.00	380,920.08	0.00	380,920.08	0.14%	0.14%
C219301	01/09/2020	TESOURO	1341448	0.100544%	0.601273%	0.027030%	SELIC	01/07/20										

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
C432835	16/06/2021	TESOURO	1341448	0.100544%	0.601273%	0.109444%	SELIC	01/07/2000	01/09/2022	9.0000	10,883.43098000	97,781.27	0.00	97,950.88	0.00	97,950.88	0.04%	0.04%
C434006	17/06/2021	TESOURO	1341448	0.100544%	0.601273%	0.108233%	SELIC	01/07/2000	01/09/2022	6.0000	10,883.43098000	65,197.40	0.00	65,300.59	0.00	65,300.59	0.02%	0.02%
C132606	18/05/2020	TESOURO	1341448	0.100544%	0.601273%	0.025010%	SELIC	01/07/2000	01/09/2022	2.0000	10,883.43098000	21,229.61	0.00	21,766.86	0.00	21,766.86	0.01%	0.01%
C437534	22/06/2021	TESOURO	1341448	0.100544%	0.601273%	0.103303%	SELIC	01/07/2000	01/09/2022	6.0000	10,883.43098000	65,233.67	0.00	65,300.59	0.00	65,300.59	0.02%	0.02%
C72747	18/02/2020	TESOURO	1341448	0.100544%	0.601273%	0.012005%	SELIC	01/07/2000	01/09/2022	2.0000	10,883.43098000	21,054.06	0.00	21,766.86	0.00	21,766.86	0.01%	0.01%
C81892	03/03/2020	TESOURO	1341448	0.100544%	0.601273%	0.016727%	SELIC	01/07/2000	01/09/2022	2.0000	10,883.43098000	21,078.85	0.00	21,766.86	0.00	21,766.86	0.01%	0.01%
C105451	06/04/2020	TESOURO	1399504	0.126495%	0.538234%	0.022143%	SELIC	01/07/2000	01/03/2023	60.0000	10,873.39538800	634,532.79	0.00	652,403.72	0.00	652,403.72	0.24%	0.24%
C411813	19/05/2021	TESOURO	1399504	0.126495%	0.538234%	0.130433%	SELIC	01/07/2000	01/03/2023	329.0000	10,873.39538800	3,561,921.59	0.00	3,577,347.08	0.00	3,577,347.08	1.31%	1.31%
C153883	15/06/2020	TESOURO	1399504	0.126495%	0.538234%	0.028148%	SELIC	01/07/2000	01/03/2023	2.0000	10,873.39538800	21,271.42	0.00	21,746.79	0.00	21,746.79	0.01%	0.01%
C167470	01/07/2020	TESOURO	1399504	0.126495%	0.538234%	0.028425%	SELIC	01/07/2000	01/03/2023	2.0000	10,873.39538800	21,294.96	0.00	21,746.79	0.00	21,746.79	0.01%	0.01%
C169863	03/07/2020	TESOURO	1399504	0.126495%	0.538234%	0.028321%	SELIC	01/07/2000	01/03/2023	2.0000	10,873.39538800	21,298.66	0.00	21,746.79	0.00	21,746.79	0.01%	0.01%
C201533	10/08/2020	TESOURO	1399504	0.126495%	0.538234%	0.028326%	SELIC	01/07/2000	01/03/2023	159.0000	10,873.39538800	1,696,980.13	0.00	1,728,869.87	0.00	1,728,869.87	0.63%	0.63%
C401012	05/05/2021	TESOURO	1399504	0.126495%	0.538234%	0.136738%	SELIC	01/07/2000	01/03/2023	31.0000	10,873.39538800	335,130.69	0.00	337,075.26	0.00	337,075.26	0.12%	0.12%
C412814	20/05/2021	TESOURO	1399504	0.126495%	0.538234%	0.129595%	SELIC	01/07/2000	01/03/2023	41.0000	10,873.39538800	443,954.68	0.00	445,809.21	0.00	445,809.21	0.16%	0.16%
C426311	08/06/2021	TESOURO	1399504	0.126495%	0.538234%	0.129913%	SELIC	01/07/2000	01/03/2023	340.0000	10,873.39538800	3,687,648.78	0.00	3,696,954.43	0.00	3,696,954.43	1.35%	1.35%
C46317	16/01/2020	TESOURO	1399504	0.126495%	0.538234%	0.011958%	SELIC	01/07/2000	01/03/2023	117.0000	10,873.39538800	1,226,841.46	0.00	1,272,187.26	0.00	1,272,187.26	0.46%	0.46%
C77073	26/02/2020	TESOURO	1399504	0.126495%	0.538234%	0.017053%	SELIC	01/07/2000	01/03/2023	61.0000	10,873.39538800	642,429.77	0.00	663,277.12	0.00	663,277.12	0.24%	0.24%
C80249	02/03/2020	TESOURO	1399504	0.126495%	0.538234%	0.019465%	SELIC	01/07/2000	01/03/2023	20.0000	10,873.39538800	210,719.94	0.00	217,467.91	0.00	217,467.91	0.08%	0.08%
C82574	04/03/2020	TESOURO	1399504	0.126495%	0.538234%	0.020155%	SELIC	01/07/2000	01/03/2023	21.0000	10,873.39538800	221,323.14	0.00	228,341.30	0.00	228,341.30	0.08%	0.08%
C127770	11/05/2020	TESOURO	1399504	0.126495%	0.538234%	0.027657%	SELIC	01/07/2000	01/03/2023	324.0000	10,873.39538800	3,436,555.38	0.00	3,522,980.11	0.00	3,522,980.11	1.29%	1.29%
C110030	14/04/2020	TESOURO	1399504	0.126495%	0.538234%	0.025436%	SELIC	01/07/2000	01/03/2023	8.0000	10,873.39538800	84,656.95	0.00	86,987.16	0.00	86,987.16	0.03%	0.03%
C242374	02/10/2020	TESOURO	1453033	0.169829%	0.553351%	0.218775%	SELIC	13/07/2017	01/09/2023	434.0000	10,860.45045400	4,620,921.95	0.00	4,713,435.50	0.00	4,713,435.50	1.72%	1.72%
C103557	02/04/2020	TESOURO	1453033	0.169829%	0.553351%	0.033798%	SELIC	13/07/2017	01/09/2023	2.0000	10,860.45045400	21,142.56	0.00	21,720.90	0.00	21,720.90	0.01%	0.01%
C115429	22/04/2020	TESOURO	1453033	0.169829%	0.553351%	0.038662%	SELIC	13/07/2017	01/09/2023	3.0000	10,860.45045400	31,763.35	0.00	32,581.35	0.00	32,581.35	0.01%	0.01%
C117567	24/04/2020	TESOURO	1453033	0.169829%	0.553351%	0.038783%	SELIC	13/07/2017	01/09/2023	35.0000	10,860.45045400	370,677.48	0.00	380,115.77	0.00	380,115.77	0.14%	0.14%
C127015	08/05/2020	TESOURO	1453033	0.169829%	0.553351%	0.040229%	SELIC	13/07/2017	01/09/2023	3.0000	10,860.45045400	31,811.06	0.00	32,581.35	0.00	32,581.35	0.01%	0.01%
C144747	03/06/2020	TESOURO	1453033	0.169829%	0.553351%	0.041269%	SELIC	13/07/2017	01/09/2023	33.0000	10,860.45045400	350,635.19	0.00	358,394.86	0.00	358,394.86	0.13%	0.13%
C157235	18/06/2020	TESOURO	1453033	0.169829%	0.553351%	0.041405%	SELIC	13/07/2017	01/09/2023	27.0000	10,860.45045400	287,212.42	0.00	293,232.16	0.00	293,232.16	0.11%	0.11%
C97832	25/03/2020	TESOURO	1453033	0.169829%	0.553351%	0.033417%	SELIC	13/07/2017	01/09/2023	1.0000	10,860.45045400	10,562.31	0.00	10,860.45	0.00	10,860.45	0.00%	0.00%
C71713	17/02/2020	TESOURO	1453033	0.169829%	0.553351%	0.025894%	SELIC	13/07/2017	01/09/2023	19.0000	10,860.45045400	199,937.70	0.00	206,348.56	0.00	206,348.56	0.08%	0.08%
C67810	11/02/2020	TESOURO	1453033	0.169829%	0.553351%	0.025157%	SELIC	13/07/2017	01/09/2023	8.0000	10,860.45045400	84,131.83	0.00	86,883.60	0.00	86,883.60	0.03%	0.03%
C64708	06/02/2020	TESOURO	1453033	0.169829%	0.553351%	0.025129%	SELIC	13/07/2017	01/09/2023	62.0000	10,860.45045400	651,704.83	0.00	673,347.93	0.00	673,347.93	0.25%	0.25%
C442500	28/06/2021	TESOURO	1453033	0.169829%	0.553351%	0.170685%	SELIC	13/07/2017	01/09/2023	646.0000	10,860.45045400	7,013,362.07	0.00	7,015,850.99	0.00	7,015,850.99	2.56%	2.56%
C159412	22/06/2020	TESOURO	1453033	0.169829%	0.553351%	0.041445%	SELIC	13/07/2017	01/09/2023	7.0000	10,860.45045400	74,475.20	0.00	76,023.15	0.00	76,023.15	0.03%	0.03%
C178127	14/07/2020	TESOURO	1453033	0.169829%	0.553351%	0.041996%	SELIC	13/07/2017	01/09/2023	15.0000	10,860.45045400	159,806.86	0.00	162,906.76	0.00	162,906.76	0.06%	0.06%
Total										17,691.0000		175,697,160.14	0.00	192,640,882.93	0.00	192,640,882.93	70.33%	70.31%
Total Geral										26,246.0000		252,812,767.28	0.00	273,916,223.51	0.00	273,916,223.51	100.01%	99.98%
Contas a Pagar/Receber																		
Contas a Pagar/Receber					Contas a Pagar/Receber										Valor	% S/ Total CPR	% S/ Total	
Ajuste de Futuros																		
Ajuste de Futuros					Ajuste Credor de Futuros										1,741.90	(7.14)%	0.00%	
Ajuste de Futuros					Ajuste Credor de Futuros										836.10	(3.43)%	0.00%	
Total												2,578.00	(10.56)%	0.00%				
Bancárias																		
Bancárias					Despesa de Tarifa de Liquidação Financeira com pagamento 07/07/21										(48.00)	0.20%	(0.00)%	
Total												(48.00)	0.20%	(0.00)%				
Pagamento de CBLC																		
Pagamento de CBLC					Despesa de Taxa de Custódia BM&F Bovespa com pagamento 29/07/21										(7.63)	0.03%	(0.00)%	

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Total				(7.63)	0.03%	(0.00)%
Taxa ANBID						
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/07/21			516.67	(2.12)%	0.00%
Total				516.67	(2.12)%	0.00%
Taxa CETIP						
Taxa CETIP	Despesa de CETIP com pagamento 20/07/21			(2,773.29)	11.36%	(0.00)%
Total				(2,773.29)	11.36%	(0.00)%
Taxa de Administração						
Taxa de Administração	Tx Administração a Pagar em 02/07/2021			(20,408.89)	83.63%	(0.01)%
Total				(20,408.89)	83.63%	(0.01)%
Taxa de Custódia						
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/07/2021			(3,809.66)	15.61%	(0.00)%
Total				(3,809.66)	15.61%	(0.00)%
Taxa de Permanência de Futuros						
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DI1 na corretora ITAUCOR a pagar em 30/07/2021			(0.12)	0.00%	(0.00)%
Total				(0.12)	0.00%	(0.00)%
Taxa SELIC						
Taxa SELIC	Despesa de Custo Selic com pagamento 26/07/21			(451.90)	1.85%	(0.00)%
Total				(451.90)	1.85%	(0.00)%
		Total Geral		(24,404.82)	100.00%	(0.01)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria	84,766.46	100.00%		0.03%
	84,766.46	100.00%		0.03%

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			0.0155279%	0.3361%	1.4330%	1.4330%	2.6945%	6.6558%	13.3258%
CDI	96.2252%	(0.0006)%	0.0161370%	0.3049%	1.2689%	1.2689%	2.2685%	6.9933%	13.7541%
IBOVESPA	(3.7604)%	0.4302%	(0.4129353)%	0.4642%	6.5406%	6.5406%	33.3971%	25.5870%	74.2678%
IGP-M	54.2643%	(0.0131)%	0.0286153%	0.7663%	15.0984%	15.0984%	35.8124%	45.6992%	55.2565%
PTAXV	25.5796%	(0.0451)%	0.0607042%	(5.4150)%	(4.8435)%	(4.8435)%	(9.1260)%	27.9696%	28.3715%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
130,727,561.26132371	2.09578288	2.09578288	273,976,585.15	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
TURQUOISE PREVISIEMENS PLAN FIA PREV	30/06/2021	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												
ITAIIDXIB	ITAÚ INDEX AÇÕES IBR	10.263.584/0001-41	ITAU UNI	8,105,421.80374275	0.00000000	34.47310700	0.00	279,419,073.12	0.00	279,419,073.12	100.00%	99.78%
Total				8,105,421.80374275				279,419,073.12	0.00	279,419,073.12	100.00%	99.78%
Total Geral				8,105,421.80374275				279,419,073.12	0.00	279,419,073.12	100.00%	99.78%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencido.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LFT																		
C52503	23/01/2020	TESOURO	1399504	0.126495%	0.538234%	0.012067%	SELIC	01/07/2000	01/03/2023	49.0000	10,873.39538800	514,244.05	0.00	532,796.37	0.00	532,796.37	84.50%	0.19%
C46628	16/01/2020	TESOURO	1453033	0.169829%	0.553351%	0.024053%	SELIC	13/07/2017	01/09/2023	9.0000	10,860.45045400	94,362.41	0.00	97,744.05	0.00	97,744.05	15.50%	0.03%
Total										58.0000		608,606.46	0.00	630,540.42	0.00	630,540.42	100.00%	0.23%
Total Geral										58.0000		608,606.46	0.00	630,540.42	0.00	630,540.42	100.00%	0.23%

Contas a Pagar/Receber					Valor	% S/ Total CPR	% S/ Total
Contas a Pagar/Receber	Contas a Pagar/Receber						
Auditoria							
Auditoria	Diferimento de despesa de Auditoria - Diferimento com vencimento 31/08/21				3,254.19	(9.55)%	0.00%
Total					3,254.19	(9.55)%	0.00%
Bancárias							
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/07/21				(21.00)	0.06%	(0.00)%
Total					(21.00)	0.06%	(0.00)%
Juros s/ Capital							
Juros s/ Capital	Receb. Juros s/ Cap. 0.16 de VIVT4 s/ 30,030 em 13/07/2021				4,953.22	(14.54)%	0.00%
Total					4,953.22	(14.54)%	0.00%
Taxa ANBID							
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/07/21				516.67	(1.52)%	0.00%
Total					516.67	(1.52)%	0.00%
Taxa CETIP							
Taxa CETIP	Despesa de CETIP com pagamento 20/07/21				(3,442.48)	10.11%	(0.00)%
Total					(3,442.48)	10.11%	(0.00)%
Taxa de Administração							
Taxa de Administração	Tx Administração a Pagar em 02/07/2021				(35,360.08)	103.81%	(0.01)%
Total					(35,360.08)	103.81%	(0.01)%
Taxa de Custódia							
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/07/2021				(3,960.33)	11.63%	(0.00)%
Total					(3,960.33)	11.63%	(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 26/07/21	(2.18)	0.01%	(0.00)%
Total		(2.18)	0.01%	(0.00)%
	Total Geral	(34,061.99)	100.00%	(0.01)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria	27,846.50	100.00%		0.01%
	27,846.50	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			(0.2390285)%	0.6016%	8.7837%	8.7837%	36.4858%	27.7366%	74.0166%
CDI	(1,481.2443)%	(0.2551)%	0.0161370%	0.3049%	1.2689%	1.2689%	2.2685%	6.9933%	13.7541%
IBOVESPA	57.8852%	0.1746%	(0.4129353)%	0.4642%	6.5406%	6.5406%	33.3971%	25.5870%	74.2678%
IGP-M	(835.3180)%	(0.2676)%	0.0286153%	0.7663%	15.0984%	15.0984%	35.8124%	45.6992%	55.2565%
PTAXV	(393.7597)%	(0.2996)%	0.0607042%	(5.4150)%	(4.8435)%	(4.8435)%	(9.1260)%	27.9696%	28.3715%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
119,319,966.55936520	2.34699528	2.34699528	280,043,398.05	F