

**0192-4 - PREVI-SIEMENS**

**Plano: 1989000274-BÁSICO**

**Data de Geração: 06/05/2021 11:01:21**

<b>Consolidação Contábil</b>	<b>Valor em R\$</b>
<b>Total Demonstrativo de Investimentos:</b>	<b>722.911.221,40</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>722.911.221,40</b>
<b>Diferença:</b>	<b>0,00</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>4.837.639,66</b>
Depósitos	13.201,17
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Participações em SPE	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Empréstimos/Financiamentos (Vr. Total - Provisões)	0,00
Imóveis	0,00
Valores a Pagar(-) / Receber(+)	4.824.438,49
Exigível Contingencial	0,00
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>718.073.581,74</b>
02.895.694/0001-06	22.492.931,87
15.044.975/0001-99	81.506.894,76
15.060.248/0001-15	65.938.702,27
15.102.065/0001-15	465.138.301,85
17.340.392/0001-30	56.370.437,33
23.731.629/0001-07	21.794.127,38
33.362.028/0001-28	2.401.027,68
37.308.317/0001-08	2.431.158,59

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Plano: 2008003711-PLANO CD

Data de Geração: 06/05/2021 11:02:00

<b>Consolidação Contábil</b>	<b>Valor em R\$</b>
<b>Total Demonstrativo de Investimentos:</b>	<b>792.587.635,05</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>792.587.635,04</b>
<b>Diferença:</b>	<b>0,01</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>10.000.232,80</b>
Depósitos	23.431,95
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)	6.271.298,01
Imóveis	0,00
Valores a Pagar(-) / Receber(+)	3.705.502,84
Exigível Contingencial	0,00
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>782.587.402,25</b>
02.895.694/0001-06	24.298.590,82
15.044.971/0001-00	93.466.891,42
15.060.248/0001-15	95.392.024,92
15.060.252/0001-83	183.054.644,03
15.060.253/0001-28	204.536.792,46
15.060.258/0001-50	106.960.124,47
17.340.392/0001-30	43.527.402,23
23.731.629/0001-07	27.619.676,16
33.362.028/0001-28	1.877.260,92
37.308.317/0001-08	1.853.994,82

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Plano: PGA

Data de Geração: 06/05/2021 11:02:25

<b>Consolidação Contábil</b>	<b>Valor em R\$</b>
<b>Total Demonstrativo de Investimentos:</b>	<b>9.903.877,03</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>9.903.877,03</b>
<b>Diferença:</b>	<b>0,00</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>55.266,95</b>
Depósitos	14.894,00
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Participações em SPE	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Empréstimos/Financiamentos (Vr. Total - Provisões)	0,00
Imóveis	0,00
Valores a Pagar(-) / Receber(+)	40.372,95
Exigível Contingencial	0,00
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>9.848.610,08</b>
02.895.694/0001-06	373.029,15
15.044.971/0001-00	1.116.557,47
15.060.248/0001-15	903.500,57
15.060.252/0001-83	1.976.005,54
15.060.253/0001-28	3.347.742,27
15.060.258/0001-50	1.394.480,13
17.340.392/0001-30	491.559,13
23.731.629/0001-07	203.599,28
33.362.028/0001-28	21.199,64
37.308.317/0001-08	20.936,90

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Plano: 1989000347-PLANO SUPLEMENTAR

Data de Geração: 06/05/2021 11:01:40

<b>Consolidação Contábil</b>	<b>Valor em R\$</b>
<b>Total Demonstrativo de Investimentos:</b>	<b>318.766.869,73</b>
<b>Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):</b>	<b>318.766.869,73</b>
<b>Diferença:</b>	<b>0,00</b>
<b>Demonstrativo de Investimentos - Carteira Própria - Total</b>	<b>2.310.134,68</b>
Depósitos	16.143,44
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)	985.668,71
Imóveis	0,00
Valores a Pagar(-) / Receber(+)	1.308.322,53
Exigível Contingencial	0,00
Outros	0,00
<b>Demonstrativo de Investimentos - Fundos (1º Nível)</b>	<b>316.456.735,05</b>
02.895.694/0001-06	8.608.975,50
15.044.971/0001-00	39.344.047,16
15.060.248/0001-15	33.797.334,66
15.060.252/0001-83	77.055.205,74
15.060.253/0001-28	86.097.922,88
15.060.258/0001-50	45.023.902,24
17.340.392/0001-30	15.421.731,34
23.731.629/0001-07	9.785.633,96
33.362.028/0001-28	665.112,37
37.308.317/0001-08	656.869,20



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
CRYSTAL DB ALM FIRF PREVIDENCIARIO	31/03/2021	Sim	F	REAL	

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>DEBS</b>																		
C130212	11/06/2014	GEPA	1106106	(0.781715)%	1.077705%	7.006497%	IPCA	20/05/2014	20/05/2021	280.0000	5,150.91246060	2,821,471.09	0.00	1,442,255.49	0.00	1,442,255.49	0.31%	0.31%
C130213	07/07/2016	ERDV	867571	3.607708%	4.743806%	8.985735%	IPCA	15/10/2012	15/10/2022	5.0000	11,132.71184800	59,124.65	0.00	55,663.56	0.00	55,663.56	0.01%	0.01%
<b>Total</b>										<b>285.0000</b>		<b>2,880,595.74</b>	<b>0.00</b>	<b>1,497,919.05</b>	<b>0.00</b>	<b>1,497,919.05</b>	<b>0.32%</b>	<b>0.32%</b>
<b>LFS</b>																		
C130214	21/07/2016	BITA	1339844	2.726636%	4.693628%	7.207512%	IPCA	27/08/2012	29/08/2022	2.0000	800,577.62988197	903,208.21	0.00	1,601,155.26	0.00	1,601,155.26	0.34%	0.34%
C130215	15/03/2016	BITA	1310493	2.728768%	4.863196%	8.059037%	IPCA	31/10/2012	31/10/2022	2.0000	1,263,008.68574592	1,280,053.00	0.00	2,526,017.37	0.00	2,526,017.37	0.54%	0.54%
<b>Total</b>										<b>4.0000</b>		<b>2,183,261.21</b>	<b>0.00</b>	<b>4,127,172.63</b>	<b>0.00</b>	<b>4,127,172.63</b>	<b>0.88%</b>	<b>0.89%</b>
<b>NTNB</b>																		
C131868A	18/05/2020	TESOURO	1292736	(3.900565)%	1.303899%	1.419633%	IPC-A	06/01/2016	15/05/2021	207.0000	3,624.56156200	714,218.49	0.00	750,284.24	0.00	750,284.24	0.16%	0.16%
C130219	17/06/2019	TESOURO	1292736	(3.900565)%	1.303899%	2.601279%	IPC-A	06/01/2016	15/05/2021	1,000.0000	3,624.56156200	3,446,605.78	0.00	3,624,561.56	0.00	3,624,561.56	0.78%	0.78%
C130218	06/11/2017	TESOURO	1292736	(3.900565)%	1.303899%	4.306282%	IPC-A	06/01/2016	15/05/2021	500.0000	3,624.56156200	1,634,601.88	0.00	1,812,280.78	0.00	1,812,280.78	0.39%	0.39%
C130217	19/09/2016	TESOURO	1292736	(3.900565)%	1.303899%	6.214721%	IPC-A	06/01/2016	15/05/2021	155.0000	3,624.56156200	461,064.49	0.00	561,807.04	0.00	561,807.04	0.12%	0.12%
C130216	16/05/2016	TESOURO	1292736	(3.900565)%	1.303899%	5.828580%	IPC-A	06/01/2016	15/05/2021	748.0000	3,624.56156200	2,167,869.36	0.00	2,711,172.05	0.00	2,711,172.05	0.58%	0.58%
C130222	25/08/2017	TESOURO	736585	1.258839%	4.776045%	4.691627%	IPC-A	15/02/2012	15/08/2022	2,275.0000	3,749.46759100	7,231,796.69	0.00	8,530,038.77	0.00	8,530,038.77	1.83%	1.83%
C130231	23/04/2019	TESOURO	1049971	2.100020%	5.741734%	3.851167%	IPC-A	15/01/2014	15/05/2023	500.0000	3,857.36485500	1,773,515.31	0.00	1,928,682.43	0.00	1,928,682.43	0.41%	0.41%
C130229	25/10/2018	TESOURO	1049971	2.100020%	5.741734%	4.650372%	IPC-A	15/01/2014	15/05/2023	600.0000	3,857.36485500	2,044,177.45	0.00	2,314,418.91	0.00	2,314,418.91	0.50%	0.50%
C130228	20/08/2018	TESOURO	1049971	2.100020%	5.741734%	5.354837%	IPC-A	15/01/2014	15/05/2023	1,300.0000	3,857.36485500	4,248,360.64	0.00	5,014,574.31	0.00	5,014,574.31	1.08%	1.08%
C130227	28/05/2018	TESOURO	1049971	2.100020%	5.741734%	5.125723%	IPC-A	15/01/2014	15/05/2023	500.0000	3,857.36485500	1,600,393.96	0.00	1,928,682.43	0.00	1,928,682.43	0.41%	0.41%
C130226	19/04/2018	TESOURO	1049971	2.100020%	5.741734%	4.325429%	IPC-A	15/01/2014	15/05/2023	500.0000	3,857.36485500	1,686,962.09	0.00	1,928,682.43	0.00	1,928,682.43	0.41%	0.41%
C130224	21/02/2018	TESOURO	1049971	2.100020%	5.741734%	4.675321%	IPC-A	15/01/2014	15/05/2023	600.0000	3,857.36485500	1,973,143.87	0.00	2,314,418.91	0.00	2,314,418.91	0.50%	0.50%
C130230	27/11/2018	TESOURO	1049971	2.100020%	5.741734%	4.617590%	IPC-A	15/01/2014	15/05/2023	250.0000	3,857.36485500	834,483.16	0.00	964,341.21	0.00	964,341.21	0.21%	0.21%
C130238	15/08/2019	TESOURO	350831	2.980315%	5.456274%	2.829007%	IPC-A	15/10/2003	15/08/2024	400.0000	3,858.59052300	1,480,895.94	0.00	1,543,436.21	0.00	1,543,436.21	0.33%	0.33%
C130239	16/08/2019	TESOURO	350831	2.980315%	5.456274%	2.798377%	IPC-A	15/10/2003	15/08/2024	400.0000	3,858.59052300	1,483,090.25	0.00	1,543,436.21	0.00	1,543,436.21	0.33%	0.33%
C130240	16/08/2019	TESOURO	350831	2.980315%	5.456274%	2.798377%	IPC-A	15/10/2003	15/08/2024	400.0000	3,858.59052300	1,483,090.25	0.00	1,543,436.21	0.00	1,543,436.21	0.33%	0.33%
C130241	10/12/2019	TESOURO	350831	2.980315%	5.456274%	2.169008%	IPC-A	15/10/2003	15/08/2024	250.0000	3,858.59052300	964,620.45	0.00	964,647.63	0.00	964,647.63	0.21%	0.21%
C130242	12/03/2020	TESOURO	350831	2.980315%	5.456274%	2.279003%	IPC-A	15/10/2003	15/08/2024	250.0000	3,858.59052300	957,620.53	0.00	964,647.63	0.00	964,647.63	0.21%	0.21%
C130237	19/07/2019	TESOURO	350831	2.980315%	5.456274%	2.847391%	IPC-A	15/10/2003	15/08/2024	167.0000	3,858.59052300	631,426.78	0.00	644,384.62	0.00	644,384.62	0.14%	0.14%
C130232	15/05/2019	TESOURO	350831	2.980315%	5.456274%	3.899010%	IPC-A	15/10/2003	15/08/2024	133.0000	3,858.59052300	476,747.06	0.00	513,192.54	0.00	513,192.54	0.11%	0.11%
C130233	15/05/2019	TESOURO	350831	2.980315%	5.456274%	3.919004%	IPC-A	15/10/2003	15/08/2024	533.0000	3,858.59052300	1,908,896.89	0.00	2,056,628.75	0.00	2,056,628.75	0.44%	0.44%
C130234	15/05/2019	TESOURO	350831	2.980315%	5.456274%	3.909014%	IPC-A	15/10/2003	15/08/2024	534.0000	3,858.59052300	1,913,316.97	0.00	2,060,487.34	0.00	2,060,487.34	0.44%	0.44%
C130235	28/06/2019	TESOURO	350831	2.980315%	5.456274%	3.177916%	IPC-A	15/10/2003	15/08/2024	670.0000	3,858.59052300	2,492,184.48	0.00	2,585,255.65	0.00	2,585,255.65	0.55%	0.56%
C130236	19/07/2019	TESOURO	350831	2.980315%	5.456274%	2.847391%	IPC-A	15/10/2003	15/08/2024	333.0000	3,858.59052300	1,259,072.57	0.00	1,284,910.64	0.00	1,284,910.64	0.28%	0.28%
C136303A	25/05/2020	TESOURO	350831	2.980315%	5.456274%	2.308198%	IPC-A	15/10/2003	15/08/2024	3,180.0000	3,858.59052300	12,181,361.50	0.00	12,270,317.86	0.00	12,270,317.86	2.63%	2.64%
C135295A	22/05/2020	TESOURO	1298335	3.465577%	2.392029%	2.933757%	IPCA	20/01/2016	15/08/2026	87.0000	3,944.77246000	337,861.68	0.00	343,195.20	0.00	343,195.20	0.07%	0.07%
C130296	20/10/2017	TESOURO	1298335	3.465577%	2.392029%	4.649134%	IPCA	20/01/2016	15/08/2026	2,000.0000	3,944.77246000	6,641,118.66	0.00	7,889,544.92	0.00	7,889,544.92	1.69%	1.70%
C130295	27/07/2017	TESOURO	1298335	3.465577%	2.392029%	5.208822%	IPCA	20/01/2016	15/08/2026	615.0000	3,944.77246000	1,985,866.04	0.00	2,426,035.06	0.00	2,426,035.06	0.52%	0.52%
C130243	16/08/2016	TESOURO	1298335	3.465577%	2.392029%	5.726949%	IPCA	20/01/2016	15/08/2026	55.0000	3,944.77246000	163,545.68	0.00	216,962.49	0.00	216,962.49	0.05%	0.05%
C130294	25/07/2017	TESOURO	1298335	3.465577%	2.392029%	5.146976%	IPCA	20/01/2016	15/08/2026	1,000.0000	3,944.77246000	3,240,340.61	0.00	3,944,772.46	0.00	3,944,772.46	0.85%	0.85%
B673031A	23/04/2018	TESOURO	1298335	3.465577%	2.392029%	4.551312%	IPCA	20/01/2016	15/08/2026	1,200.0000	3,944.77246000	4,062,180.86	0.00	4,733,726.95	0.00	4,733,726.95	1.02%	1.02%

## Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
B63248E	15/01/2018	TESOURO	1298335	3.465577%	2.392029%	4.675114%	IPCA	20/01/2016	15/08/2026	403.0000	3,944.77246000	1,363,263.44	0.00	1,589,743.30	0.00	1,589,743.30	0.34%	0.34%
B646465A	21/02/2018	TESOURO	1298335	3.465577%	2.392029%	4.691594%	IPCA	20/01/2016	15/08/2026	850.0000	3,944.77246000	2,819,989.63	0.00	3,353,056.59	0.00	3,353,056.59	0.72%	0.72%
B646877A	22/02/2018	TESOURO	1298335	3.465577%	2.392029%	4.691208%	IPCA	20/01/2016	15/08/2026	1,250.0000	3,944.77246000	4,148,639.44	0.00	4,930,965.58	0.00	4,930,965.58	1.06%	1.06%
B940750A	22/08/2019	TESOURO	1514271	3.886129%	(0.584159)%	3.142418%	IPCA	10/01/2018	15/08/2028	1,500.0000	4,000.70142100	5,912,797.81	0.00	6,001,052.13	0.00	6,001,052.13	1.29%	1.29%
C137265A	26/05/2020	TESOURO	1514271	3.886129%	(0.584159)%	3.168339%	IPCA	10/01/2018	15/08/2028	135.0000	4,000.70142100	539,704.90	0.00	540,094.69	0.00	540,094.69	0.12%	0.12%
C130298	19/02/2019	TESOURO	1514271	3.886129%	(0.584159)%	4.149604%	IPCA	10/01/2018	15/08/2028	300.0000	4,000.70142100	1,087,206.79	0.00	1,200,210.43	0.00	1,200,210.43	0.26%	0.26%
C135053	21/05/2020	TESOURO	1514271	3.886129%	(0.584159)%	3.528324%	IPCA	10/01/2018	15/08/2028	3,000.0000	4,000.70142100	11,719,641.07	0.00	12,002,104.26	0.00	12,002,104.26	2.58%	2.58%
C130299	16/04/2019	TESOURO	1514271	3.886129%	(0.584159)%	4.406166%	IPCA	10/01/2018	15/08/2028	290.0000	4,000.70142100	1,051,152.26	0.00	1,160,203.41	0.00	1,160,203.41	0.25%	0.25%
C130301	16/07/2019	TESOURO	1514271	3.886129%	(0.584159)%	3.264598%	IPCA	10/01/2018	15/08/2028	310.0000	4,000.70142100	1,234,735.98	0.00	1,240,217.44	0.00	1,240,217.44	0.27%	0.27%
C130297	17/04/2018	TESOURO	1514271	3.886129%	(0.584159)%	4.792814%	IPCA	10/01/2018	15/08/2028	165.0000	4,000.70142100	559,469.78	0.00	660,115.73	0.00	660,115.73	0.14%	0.14%
C130300	18/06/2019	TESOURO	1514271	3.886129%	(0.584159)%	3.598728%	IPCA	10/01/2018	15/08/2028	460.0000	4,000.70142100	1,783,679.50	0.00	1,840,322.65	0.00	1,840,322.65	0.39%	0.40%
B849952A	03/04/2019	TESOURO	1514271	3.886129%	(0.584159)%	4.239799%	IPCA	10/01/2018	15/08/2028	350.0000	4,000.70142100	1,278,591.06	0.00	1,400,245.50	0.00	1,400,245.50	0.30%	0.30%
C130302	16/08/2019	TESOURO	1514271	3.886129%	(0.584159)%	3.204973%	IPCA	10/01/2018	15/08/2028	520.0000	4,000.70142100	2,039,320.60	0.00	2,080,364.74	0.00	2,080,364.74	0.45%	0.45%
B823438A	18/02/2019	TESOURO	1514271	3.886129%	(0.584159)%	4.147811%	IPCA	10/01/2018	15/08/2028	500.0000	4,000.70142100	1,811,565.31	0.00	2,000,350.71	0.00	2,000,350.71	0.43%	0.43%
C139575A	28/05/2020	TESOURO	539110	3.942808%	(0.875248)%	3.593151%	IPC-A	10/02/2010	15/08/2030	5,000.0000	4,078.99006000	20,072,038.71	0.00	20,394,950.30	0.00	20,394,950.30	4.38%	4.38%
C139573A	28/05/2020	TESOURO	539110	3.942808%	(0.875248)%	3.583147%	IPC-A	10/02/2010	15/08/2030	4,785.0000	4,078.99006000	19,223,638.05	0.00	19,517,967.44	0.00	19,517,967.44	4.19%	4.20%
C139572A	28/05/2020	TESOURO	539110	3.942808%	(0.875248)%	3.583147%	IPC-A	10/02/2010	15/08/2030	2,000.0000	4,078.99006000	8,034,958.43	0.00	8,157,980.12	0.00	8,157,980.12	1.75%	1.75%
C130310	17/03/2020	TESOURO	539110	3.942808%	(0.875248)%	3.799260%	IPC-A	10/02/2010	15/08/2030	70.0000	4,078.99006000	275,770.03	0.00	285,529.30	0.00	285,529.30	0.06%	0.06%
C130304	09/01/2013	TESOURO	539110	3.942808%	(0.875248)%	3.702467%	IPC-A	10/02/2010	15/08/2030	3,444.0000	4,078.99006000	10,084,118.47	0.00	14,048,041.77	0.00	14,048,041.77	3.01%	3.02%
4798498	12/12/2011	TESOURO	539110	3.942808%	(0.875248)%	5.449506%	IPC-A	10/02/2010	15/08/2030	3,361.0000	4,078.99006000	7,633,994.01	0.00	13,709,485.59	0.00	13,709,485.59	2.94%	2.95%
C23772A	16/12/2019	TESOURO	202374	3.994907%	3.348629%	3.099003%	IPC-A	07/03/2006	15/05/2035	400.0000	4,321.11192800	1,763,078.64	0.00	1,728,444.77	0.00	1,728,444.77	0.37%	0.37%
B850394A	04/04/2019	TESOURO	202374	3.994907%	3.348629%	4.359820%	IPC-A	07/03/2006	15/05/2035	49.0000	4,321.11192800	189,474.06	0.00	211,734.48	0.00	211,734.48	0.05%	0.05%
B942748A	26/08/2019	TESOURO	202374	3.994907%	3.348629%	3.448409%	IPC-A	07/03/2006	15/05/2035	700.0000	4,321.11192800	2,989,132.92	0.00	3,024,778.35	0.00	3,024,778.35	0.65%	0.65%
B301420A	20/08/2015	TESOURO	202374	3.994907%	3.348629%	6.778014%	IPC-A	07/03/2006	15/05/2035	1,965.0000	4,321.11192800	4,944,029.18	0.00	8,490,984.94	0.00	8,490,984.94	1.82%	1.83%
C21243A	12/12/2019	TESOURO	202374	3.994907%	3.348629%	3.139002%	IPC-A	07/03/2006	15/05/2035	400.0000	4,321.11192800	1,754,242.69	0.00	1,728,444.77	0.00	1,728,444.77	0.37%	0.37%
C135092A	22/05/2020	TESOURO	202374	3.994907%	3.348629%	4.108757%	IPC-A	07/03/2006	15/05/2035	4,973.0000	4,321.11192800	19,824,020.94	0.00	21,488,889.62	0.00	21,488,889.62	4.61%	4.62%
C131597A	18/05/2020	TESOURO	202374	3.994907%	3.348629%	4.378960%	IPC-A	07/03/2006	15/05/2035	1,000.0000	4,321.11192800	3,879,176.55	0.00	4,321,111.93	0.00	4,321,111.93	0.93%	0.93%
C130318	20/11/2017	TESOURO	202374	3.994907%	3.348629%	5.287657%	IPC-A	07/03/2006	15/05/2035	452.0000	4,321.11192800	1,478,913.22	0.00	1,953,142.59	0.00	1,953,142.59	0.42%	0.42%
C130317	07/11/2017	TESOURO	202374	3.994907%	3.348629%	5.235465%	IPC-A	07/03/2006	15/05/2035	1,000.0000	4,321.11192800	3,369,422.05	0.00	4,321,111.93	0.00	4,321,111.93	0.93%	0.93%
C130316	20/10/2017	TESOURO	202374	3.994907%	3.348629%	4.968972%	IPC-A	07/03/2006	15/05/2035	3,000.0000	4,321.11192800	10,353,104.98	0.00	12,963,335.78	0.00	12,963,335.78	2.78%	2.79%
C130311	18/08/2016	TESOURO	202374	3.994907%	3.348629%	5.660625%	IPC-A	07/03/2006	15/05/2035	2,056.0000	4,321.11192800	6,346,405.69	0.00	8,884,206.12	0.00	8,884,206.12	1.91%	1.91%
B825014A	20/02/2019	TESOURO	202374	3.994907%	3.348629%	4.360428%	IPC-A	07/03/2006	15/05/2035	375.0000	4,321.11192800	1,430,567.78	0.00	1,620,416.97	0.00	1,620,416.97	0.35%	0.35%
B573824A	16/08/2017	TESOURO	202374	3.994907%	3.348629%	5.157573%	IPC-A	07/03/2006	15/05/2035	1,700.0000	4,321.11192800	5,674,671.11	0.00	7,345,890.28	0.00	7,345,890.28	1.58%	1.58%
5321633	09/01/2013	TESOURO	556151	4.224708%	7.402109%	3.831791%	IPC-A	10/02/2010	15/08/2040	4,850.0000	4,333.30907100	14,974,811.28	0.00	21,016,548.99	0.00	21,016,548.99	4.51%	4.52%
479839E	09/02/2012	TESOURO	556151	4.224708%	7.402109%	5.589892%	IPC-A	10/02/2010	15/08/2040	886.0000	4,333.30907100	2,042,381.26	0.00	3,839,311.84	0.00	3,839,311.84	0.82%	0.83%
C130323	28/03/2012	TESOURO	556151	4.224708%	7.402109%	5.224103%	IPC-A	10/02/2010	15/08/2040	3,915.0000	4,333.30907100	9,356,817.58	0.00	16,964,905.01	0.00	16,964,905.01	3.64%	3.65%
C130325	15/04/2020	TESOURO	556151	4.224708%	7.402109%	4.400007%	IPC-A	10/02/2010	15/08/2040	80.0000	4,333.30907100	323,515.17	0.00	346,664.73	0.00	346,664.73	0.07%	0.07%
C136459A	25/05/2020	TESOURO	556151	4.224708%	7.402109%	4.203762%	IPC-A	10/02/2010	15/08/2040	3,889.0000	4,333.30907100	16,109,974.75	0.00	16,852,238.98	0.00	16,852,238.98	3.62%	3.62%
B687464A	24/05/2018	TESOURO	154665	4.370602%	13.760513%	5.519711%	IPC-A	15/08/2004	15/05/2045	1,500.0000	4,415.79299500	4,936,571.90	0.00	6,623,689.49	0.00	6,623,689.49	1.42%	1.42%
B576823	23/08/2017	TESOURO	154665	4.370602%	13.760513%	5.317699%	IPC-A	15/08/2004	15/05/2045	1,100.0000	4,415.79299500	3,683,480.81	0.00	4,857,372.29	0.00	4,857,372.29	1.04%	1.04%
B551812A	21/06/2017	TESOURO	154665	4.370602%	13.760513%	5.627833%	IPC-A	15/08/2004	15/05/2045	900.0000	4,415.79299500	2,859,982.71	0.00	3,974,213.70	0.00	3,974,213.70	0.85%	0.85%
C130326	22/03/2012	TESOURO	154665	4.370602%	13.760513%	5.235126%	IPC-A	15/08/2004	15/05/2045	2,282.0000	4,415.79299500	5,548,440.33	0.00	10,076,839.61	0.00	10,076,839.61	2.16%	2.17%
C130327	16/05/2012	TESOURO	154665	4.370602%	13.760513%	4.350419%	IPC-A	15/08/2004	15/05/2045	3,400.0000	4,415.79299500	9,384,878.32	0.00	15,013,696.18	0.00	15,013,696.18	3.22%	3.23%
C130329	25/07/2017	TESOURO	154665	4.370602%	13.760513%	5.362933%	IPC-A	15/08/2004	15/05/2045	1,368.0000	4,415.79299500	4,523,022.89	0.00	6,040,804.82	0.00	6,040,804.82	1.30%	1.30%
C130330	23/03/2012	TESOURO	508162	4.429092%	15.884625%	5.254643%	IPC-A	10/02/2010	15/08/2050	6,530.0000	4,417.63850000	15,714,378.82	0.00	28,847,179.41	0.00	28,847,179.41	6.19%	6.20%
C134443A	21/05/2020	TESOURO	1180602	4.451992%</														

<b>Renda Fixa</b>																		
<b>Código</b>	<b>Aquisição</b>	<b>Emitente</b>	<b>Ativo</b>	<b>MTM %aa</b>	<b>Tx Over</b>	<b>Tx%aa</b>	<b>Index.</b>	<b>Emissão</b>	<b>Vencto.</b>	<b>Qtd.</b>	<b>PU</b>	<b>Valor Aplicação</b>	<b>Valor Resgate</b>	<b>Valor Bruto</b>	<b>Imp.</b>	<b>Valor Líquido</b>	<b>% S/ RF</b>	<b>% S/ Total</b>
C130340	15/04/2020	TESOURO	1180602	4.451992%	19.132389%	4.569994%	IPC-A	15/01/2015	15/05/2055	95.0000	4,518.16074800	400,220.37	0.00	429,225.27	0.00	429,225.27	0.09%	0.09%
B825011A	20/02/2019	TESOURO	1180602	4.451992%	19.132389%	4.419899%	IPC-A	15/01/2015	15/05/2055	335.0000	4,518.16074800	1,378,642.93	0.00	1,513,583.85	0.00	1,513,583.85	0.32%	0.33%
B900341A	26/06/2019	TESOURO	1180602	4.451992%	19.132389%	3.828995%	IPC-A	15/01/2015	15/05/2055	109.0000	4,518.16074800	500,890.38	0.00	492,479.52	0.00	492,479.52	0.11%	0.11%
B917149A	22/07/2019	TESOURO	1180602	4.451992%	19.132389%	3.728502%	IPC-A	15/01/2015	15/05/2055	300.0000	4,518.16074800	1,407,463.78	0.00	1,355,448.22	0.00	1,355,448.22	0.29%	0.29%
B994339A	05/11/2019	TESOURO	1180602	4.451992%	19.132389%	3.199717%	IPC-A	15/01/2015	15/05/2055	418.0000	4,518.16074800	2,183,300.54	0.00	1,888,591.19	0.00	1,888,591.19	0.41%	0.41%
C130334	18/08/2015	TESOURO	1180602	4.451992%	19.132389%	6.738738%	IPC-A	15/01/2015	15/05/2055	1,300.0000	4,518.16074800	3,207,626.72	0.00	5,873,608.97	0.00	5,873,608.97	1.26%	1.26%
C130335	19/08/2015	TESOURO	1180602	4.451992%	19.132389%	6.649480%	IPC-A	15/01/2015	15/05/2055	400.0000	4,518.16074800	999,325.13	0.00	1,807,264.30	0.00	1,807,264.30	0.39%	0.39%
C130336	16/05/2017	TESOURO	1180602	4.451992%	19.132389%	5.059126%	IPC-A	15/01/2015	15/05/2055	800.0000	4,518.16074800	2,771,723.98	0.00	3,614,528.60	0.00	3,614,528.60	0.78%	0.78%
C130337	10/08/2017	TESOURO	1180602	4.451992%	19.132389%	5.159494%	IPC-A	15/01/2015	15/05/2055	600.0000	4,518.16074800	2,076,599.09	0.00	2,710,896.45	0.00	2,710,896.45	0.58%	0.58%
C130338	17/04/2018	TESOURO	1180602	4.451992%	19.132389%	5.193871%	IPC-A	15/01/2015	15/05/2055	330.0000	4,518.16074800	1,171,236.18	0.00	1,490,993.05	0.00	1,490,993.05	0.32%	0.32%
C130339	16/08/2019	TESOURO	1180602	4.451992%	19.132389%	3.639526%	IPC-A	15/01/2015	15/05/2055	235.0000	4,518.16074800	1,124,719.92	0.00	1,061,767.78	0.00	1,061,767.78	0.23%	0.23%
B562856A	20/07/2017	TESOURO	1180602	4.451992%	19.132389%	5.359550%	IPC-A	15/01/2015	15/05/2055	590.0000	4,518.16074800	1,970,188.58	0.00	2,665,714.84	0.00	2,665,714.84	0.57%	0.57%
B686765A	23/05/2018	TESOURO	1180602	4.451992%	19.132389%	5.489530%	IPC-A	15/01/2015	15/05/2055	306.0000	4,518.16074800	1,019,538.08	0.00	1,382,557.19	0.00	1,382,557.19	0.30%	0.30%
<b>Total</b>										<b>108,755.0000</b>		<b>364,417,263.05</b>	<b>0.00</b>	<b>455,517,622.14</b>	<b>0.00</b>	<b>455,517,622.14</b>	<b>97.78%</b>	<b>97.93%</b>
<b>Total Geral</b>										<b>109,044.0000</b>		<b>369,481,120.00</b>	<b>0.00</b>	<b>461,142,713.82</b>	<b>0.00</b>	<b>461,142,713.82</b>	<b>98.98%</b>	<b>99.14%</b>

<b>Operações Compromissadas</b>																			
<b>Código</b>	<b>Aquisição</b>	<b>Emitente</b>	<b>Ativo</b>	<b>MTM %aa</b>	<b>Tx Over</b>	<b>Tx%aa</b>	<b>Index.</b>	<b>Emissão</b>	<b>Vencto.</b>	<b>Resgate</b>	<b>Quantidade</b>	<b>PU</b>	<b>Valor Aplicação</b>	<b>Valor Resgate</b>	<b>Valor Bruto</b>	<b>Imp.</b>	<b>Valor Líquido</b>	<b>% S/ RF</b>	<b>% S/ Total</b>
<b>NTNO</b>																			
C374921	30/03/2021	TESOURO	2039966	0.000000%	0.311385%	2.650000%	PRE	15/01/2016	01/01/2027	31/03/2021	0.0000	1,056.15781939	0.00	4,950,211.69	0.00	0.00	0.00	0.00%	0.00%
C375710	31/03/2021	TESOURO	2040627	0.000000%	0.000000%	2.650000%	PRE	15/01/2016	01/01/2027	01/04/2021	4,676.0000	1,058.46170075	4,949,366.91	4,949,880.63	4,949,366.91	0.00	4,949,366.91	1.06%	1.06%
<b>Total</b>											<b>4,676.0000</b>		<b>4,949,366.91</b>	<b>9,900,092.32</b>	<b>4,949,366.91</b>	<b>0.00</b>	<b>4,949,366.91</b>	<b>1.06%</b>	<b>1.06%</b>
<b>Total Geral</b>											<b>4,676.0000</b>		<b>4,949,366.91</b>	<b>9,900,092.32</b>	<b>4,949,366.91</b>	<b>0.00</b>	<b>4,949,366.91</b>	<b>1.06%</b>	<b>1.06%</b>

<b>Contas a Pagar/Receber</b>																			
<b>Contas a Pagar/Receber</b>										<b>Contas a Pagar/Receber</b>				<b>Valor</b>		<b>% S/ Total CPR</b>		<b>% S/ Total</b>	
<b>Ajuste para Compensação de Cotas</b>																			
<b>Ajuste para Compensação de Cotas</b>					<b>Ajuste para Compensação de Cotas</b>									<b>(934,711.25)</b>		<b>96.40%</b>		<b>(0.20)%</b>	
<b>Total</b>													<b>(934,711.25)</b>		<b>96.40%</b>		<b>(0.20)%</b>		
<b>Auditoria</b>																			
<b>Auditoria</b>					<b>Despesa de Auditoria com pagamento 15/04/21</b>									<b>(9,586.53)</b>		<b>0.99%</b>		<b>(0.00)%</b>	
<b>Total</b>													<b>(9,586.53)</b>		<b>0.99%</b>		<b>(0.00)%</b>		
<b>Bancárias</b>																			
<b>Bancárias</b>					<b>Despesa de Tarifa de Liquidação Financeira com pagamento 07/04/21</b>									<b>(135.00)</b>		<b>0.01%</b>		<b>(0.00)%</b>	
<b>Total</b>													<b>(135.00)</b>		<b>0.01%</b>		<b>(0.00)%</b>		
<b>Taxa CETIP</b>																			
<b>Taxa CETIP</b>					<b>Despesa de CETIP com pagamento 20/04/21</b>									<b>(3,442.23)</b>		<b>0.35%</b>		<b>(0.00)%</b>	
<b>Total</b>													<b>(3,442.23)</b>		<b>0.35%</b>		<b>(0.00)%</b>		
<b>Taxa de Administração</b>																			
<b>Taxa de Administração</b>					<b>Tx Administração a Pagar em 05/04/2021</b>									<b>(13,433.94)</b>		<b>1.39%</b>		<b>(0.00)%</b>	
<b>Total</b>													<b>(13,433.94)</b>		<b>1.39%</b>		<b>(0.00)%</b>		
<b>Taxa de Custódia</b>																			
<b>Taxa de Custódia</b>					<b>Tx Custódia Bruta a Pagar em 08/04/2021</b>									<b>(7,207.10)</b>		<b>0.74%</b>		<b>(0.00)%</b>	
<b>Total</b>													<b>(7,207.10)</b>		<b>0.74%</b>		<b>(0.00)%</b>		
<b>Taxa SELIC</b>																			
<b>Taxa SELIC</b>					<b>Despesa de Custo Selic com pagamento 26/04/21</b>									<b>(1,144.75)</b>		<b>0.12%</b>		<b>(0.00)%</b>	
<b>Total</b>													<b>(1,144.75)</b>		<b>0.12%</b>		<b>(0.00)%</b>		

**Contas a Pagar/Receber**

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
	Total Geral	(969,660.80)	100.00%	(0.21)%

**Tesouraria**

<b>Descrição</b>	<b>Valor</b>	<b>% S/ Tesouraria</b>	<b>% S/ Total</b>
Saldo em Tesouraria	15,881.14	100.00%	0.00%
	<b>15,881.14</b>	<b>100.00%</b>	<b>0.00%</b>

**Rentabilidade****Rentabilidade**

Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.1360593%	(1.2550)%	(4.2949)%	4.7151%	10.1893%	19.0267%	39.5433%
CDI	1,310.8474%	0.1257%	0.0103795%	0.1982%	0.4830%	0.9569%	2.2264%	7.7957%	14.6327%
IBOVESPA	(73.6211)%	0.3215%	(0.1848101)%	5.9968%	(2.0027)%	23.2871%	59.7290%	22.2389%	36.6285%
IGP-M	107.9929%	0.0101%	0.1259891%	2.9513%	8.1684%	16.6136%	31.0056%	39.9376%	51.4521%
PTAXV	(27.8489)%	0.6277%	(0.4885628)%	5.5714%	10.9204%	1.9707%	11.7223%	45.2598%	72.6842%

**Patrimônio**

<b>Qtd. de Cotas</b>	<b>Valor da cota bruta de performance</b>	<b>Valor da Cota Liquida</b>	<b>Patrimônio</b>	<b>Tipo Cota</b>
166,112,233.49899051	2.80014477	2.80014477	465,138,301.07	A





Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
DIAMOND DC PLAN FIRF PREVIDENCIARIO	31/03/2021	Sim	F	REAL	

Futuro									
Ativo	Vencto.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
<b>BMF</b>									
FUT DAP	K21	ITAUCOR	29	0.00	1,334.74	100,546.02	4,121,714.42	18.67%	2.69%
FUT DI1	F23	ITAUCOR	181	0.00	10,351.39	89,705.04	16,236,612.24	73.54%	10.59%
FUT DI1	F25	ITAUCOR	23	0.00	947.83	74,774.99	1,719,824.77	7.79%	1.12%
<b>Total</b>				<b>0.00</b>	<b>12,633.96</b>		<b>22,078,151.43</b>	<b>100.00%</b>	<b>14.39%</b>
<b>Total Geral</b>				<b>0.00</b>	<b>12,633.96</b>		<b>22,078,151.43</b>	<b>100.00%</b>	<b>14.39%</b>

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
<b>Estruturados</b>												
UNISEN25	CRED UNIV FIDC SEN25	08.417.544/0001-65	OTRU	316,002.00000000	0.00000000	1.00417882	0.00	317,322.52	0.00	317,322.52	16.42%	0.21%
FIDCLIS2	FIDC LIGHT SN2	29.665.468/0001-87	OTRU	1,409,271.00000000	0.00000000	0.74092772	0.00	1,044,167.95	0.00	1,044,167.95	54.03%	0.68%
UNISEN18	FIDC UNIVERSIT SEN18	08.417.544/0001-65	OTRU	368,454.00000000	0.00000000	0.25245536	0.00	93,018.19	0.00	93,018.19	4.81%	0.06%
<b>Total</b>				<b>2,093,727.00000000</b>				<b>1,454,508.65</b>	<b>0.00</b>	<b>1,454,508.65</b>	<b>75.27%</b>	<b>0.95%</b>
<b>Renda Fixa</b>												
UNISEN20	FIDC UNIVERSIT SEN20	08.417.544/0001-65	OTRU	567,196.00000000	0.00000000	0.44146556	0.00	250,397.50	0.00	250,397.50	12.96%	0.16%
FIDCVERD	FIDC VERDECARD	26.722.650/0001-34	OTRU	227.00000000	0.00000000	1,001.39425840	0.00	227,316.50	0.00	227,316.50	11.76%	0.15%
WESOVEII	WESTERN ASSET SOV II	07.892.335/0001-00	WESA	0.08215045	0.00000000	3,002.93845380	0.00	246.69	0.00	246.69	0.01%	0.00%
<b>Total</b>				<b>567,423.08215045</b>				<b>477,960.69</b>	<b>0.00</b>	<b>477,960.69</b>	<b>24.73%</b>	<b>0.31%</b>
<b>Total Geral</b>				<b>2,661,150.08215045</b>				<b>1,932,469.34</b>	<b>0.00</b>	<b>1,932,469.34</b>	<b>100.00%</b>	<b>1.26%</b>

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
<b>DBPRV</b>																		
B584040	11/09/2017	TEPE	1470710	44.131139%	0.000000%	11.298137%	IPCA	15/11/2013	15/02/2050	(1.0000)	0.00100000	(1.00)	0.00	0.00	0.00	0.00	0.00%	0.00%
B584051	11/09/2017	TEPE	1470721	43.806368%	0.000000%	11.284698%	IPCA	15/11/2013	15/05/2050	(1.0000)	0.00100000	(1.00)	0.00	0.00	0.00	0.00	0.00%	0.00%
B584052	11/09/2017	TEPE	1470722	43.463073%	0.000000%	11.268170%	IPCA	15/11/2013	15/08/2050	(1.0000)	0.00100000	(1.00)	0.00	0.00	0.00	0.00	0.00%	0.00%
B584024	11/09/2017	TEPE	1470694	43.133376%	0.000000%	11.253323%	IPCA	15/11/2013	15/11/2050	(1.0000)	0.00100000	(1.00)	0.00	0.00	0.00	0.00	0.00%	0.00%
C292114	09/12/2020	TEPE	1977989	(20.719985)%	0.000000%	13.002996%	IPCA	15/11/2013	31/12/2050	(1.0000)	39,374.54001000	(1.00)	0.00	(39,374.54)	0.00	(39,374.54)	(0.03)%	(0.03)%
C292115	09/12/2020	TEPE	1977990	(21.358853)%	0.000000%	13.002996%	IPCA	15/11/2013	31/12/2050	(1.0000)	50,054.93001000	(1.00)	0.00	(50,054.93)	0.00	(50,054.93)	(0.03)%	(0.03)%
C292116	09/12/2020	TEPE	1977991	(21.330748)%	0.000000%	13.002996%	IPCA	15/11/2013	31/12/2050	(1.0000)	49,527.19001000	(1.00)	0.00	(49,527.19)	0.00	(49,527.19)	(0.03)%	(0.03)%
C292117	09/12/2020	TEPE	1977992	(21.291720)%	0.000000%	13.002996%	IPCA	15/11/2013	31/12/2050	(1.0000)	48,803.88001000	(1.00)	0.00	(48,803.88)	0.00	(48,803.88)	(0.03)%	(0.03)%
<b>Total</b>										<b>(8.0000)</b>		<b>(8.00)</b>	<b>0.00</b>	<b>(187,760.54)</b>	<b>0.00</b>	<b>(187,760.54)</b>	<b>(0.12)%</b>	<b>(0.12)%</b>
<b>DEBS</b>																		
B512702	07/03/2017	MRVE	1414975	2.778151%	5.345528%	8.307427%	IPC-A	15/02/2017	15/02/2022	18.0000	12,450.95837100	180,000.00	0.00	224,117.25	0.00	224,117.25	0.15%	0.15%
C230443	17/09/2020	GEPA	1470860	1.720861%	6.250384%	2.050764%	IPC-A	15/08/2017	15/08/2022	539.0000	1,216.65957500	630,455.09	0.00	655,779.51	0.00	655,779.51	0.43%	0.43%
B584265	12/09/2017	GEPA	1470860	1.720861%	6.250384%	5.944025%	IPC-A	15/08/2017	15/08/2022	297.0000	1,216.65957500	297,000.00	0.00	361,347.89	0.00	361,347.89	0.24%	0.24%
C230444	17/09/2020	GEPA	1470860	1.720861%	6.250384%	2.050764%	IPC-A	15/08/2017	15/08/2022	136.0000	1,216.65957500	159,075.87	0.00	165,465.70	0.00	165,465.70	0.11%	0.11%





Renda Fixa																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total	
B229838A	24/02/2015	TESOURO	1180602	4.451992%	19.132389%	6.319799%	IPC-A	15/01/2015	15/05/2055	69.0000	4,518.16074800	171,486.79	0.00	311,753.09	0.00	311,753.09	0.21%	0.20%	
B242771	25/03/2015	TESOURO	1180602	4.451992%	19.132389%	6.494824%	IPC-A	15/01/2015	15/05/2055	91.0000	4,518.16074800	224,940.38	0.00	411,152.63	0.00	411,152.63	0.27%	0.27%	
B302529A	24/08/2015	TESOURO	1180602	4.451992%	19.132389%	6.787694%	IPC-A	15/01/2015	15/05/2055	125.0000	4,518.16074800	306,857.40	0.00	564,770.09	0.00	564,770.09	0.37%	0.37%	
B374097	09/03/2016	TESOURO	1180602	4.451992%	19.132389%	6.667300%	IPC-A	15/01/2015	15/05/2055	76.0000	4,518.16074800	200,816.17	0.00	343,380.22	0.00	343,380.22	0.23%	0.22%	
B596738A	11/10/2017	TESOURO	1180602	4.451992%	19.132389%	5.038995%	IPC-A	15/01/2015	15/05/2055	130.0000	4,518.16074800	464,106.27	0.00	587,360.90	0.00	587,360.90	0.39%	0.38%	
B575107A	21/08/2017	TESOURO	1180602	4.451992%	19.132389%	5.195035%	IPC-A	15/01/2015	15/05/2055	60.0000	4,518.16074800	206,943.98	0.00	271,089.64	0.00	271,089.64	0.18%	0.18%	
B589533A	25/09/2017	TESOURO	1180602	4.451992%	19.132389%	5.050332%	IPC-A	15/01/2015	15/05/2055	100.0000	4,518.16074800	355,196.04	0.00	451,816.07	0.00	451,816.07	0.30%	0.29%	
B973730A	09/10/2019	TESOURO	1180602	4.451992%	19.132389%	3.535783%	IPC-A	15/01/2015	15/05/2055	150.0000	4,518.16074800	735,561.58	0.00	677,724.11	0.00	677,724.11	0.45%	0.44%	
B599589A	19/10/2017	TESOURO	1180602	4.451992%	19.132389%	5.058721%	IPC-A	15/01/2015	15/05/2055	50.0000	4,518.16074800	178,261.85	0.00	225,908.04	0.00	225,908.04	0.15%	0.15%	
B600988	23/10/2017	TESOURO	1180602	4.451992%	19.132389%	5.064082%	IPC-A	15/01/2015	15/05/2055	3.0000	4,518.16074800	10,695.22	0.00	13,554.48	0.00	13,554.48	0.01%	0.01%	
B632487	15/01/2018	TESOURO	1180602	4.451992%	19.132389%	5.215596%	IPC-A	15/01/2015	15/05/2055	40.0000	4,518.16074800	138,720.41	0.00	180,726.43	0.00	180,726.43	0.12%	0.12%	
B686766A	23/05/2018	TESOURO	1180602	4.451992%	19.132389%	5.489530%	IPC-A	15/01/2015	15/05/2055	67.0000	4,518.16074800	223,232.19	0.00	302,716.77	0.00	302,716.77	0.20%	0.20%	
B825013A	20/02/2019	TESOURO	1180602	4.451992%	19.132389%	4.419899%	IPC-A	15/01/2015	15/05/2055	145.0000	4,518.16074800	596,726.04	0.00	655,133.31	0.00	655,133.31	0.43%	0.43%	
B855122A	12/04/2019	TESOURO	1180602	4.451992%	19.132389%	4.548994%	IPC-A	15/01/2015	15/05/2055	100.0000	4,518.16074800	409,767.42	0.00	451,816.07	0.00	451,816.07	0.30%	0.29%	
B940749A	22/08/2019	TESOURO	1180602	4.451992%	19.132389%	3.618225%	IPC-A	15/01/2015	15/05/2055	150.0000	4,518.16074800	721,135.38	0.00	677,724.11	0.00	677,724.11	0.45%	0.44%	
C73748A	20/02/2020	TESOURO	1180602	4.451992%	19.132389%	3.390021%	IPC-A	15/01/2015	15/05/2055	80.0000	4,518.16074800	407,901.35	0.00	361,452.86	0.00	361,452.86	0.24%	0.24%	
C353713A	04/03/2021	TESOURO	1180602	4.451992%	19.132389%	4.386525%	IPC-A	15/01/2015	15/05/2055	130.0000	4,518.16074800	586,335.82	0.00	587,360.90	0.00	587,360.90	0.39%	0.38%	
C211496A	24/08/2020	TESOURO	1180602	4.451992%	19.132389%	3.900763%	IPC-A	15/01/2015	15/05/2055	81.0000	4,518.16074800	378,074.36	0.00	365,971.02	0.00	365,971.02	0.24%	0.24%	
B435363A	22/08/2016	TESOURO	1180602	4.451992%	19.132389%	5.659751%	IPC-A	15/01/2015	15/05/2055	112.0000	4,518.16074800	350,898.61	0.00	506,034.00	0.00	506,034.00	0.33%	0.33%	
C209624A	20/08/2020	TESOURO	1180602	4.451992%	19.132389%	3.930059%	IPC-A	15/01/2015	15/05/2055	51.0000	4,518.16074800	236,740.43	0.00	230,426.20	0.00	230,426.20	0.15%	0.15%	
<b>Total</b>										<b>29,548.0000</b>		<b>98,237,819.15</b>	<b>0.00</b>	<b>121,719,700.86</b>	<b>0.00</b>	<b>121,719,700.86</b>	<b>80.39%</b>	<b>79.36%</b>	
<b>Total Geral</b>										<b>2,638,057.0000</b>		<b>117,956,271.19</b>	<b>0.00</b>	<b>144,223,697.92</b>	<b>0.00</b>	<b>144,223,697.92</b>	<b>95.25%</b>	<b>94.03%</b>	

### Operações Compromissadas

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>NTNO</b>																			
C374922	30/03/2021	TESOURO	2039967	0.000000%	0.311385%	2.650000%	PRE	15/01/2016	01/01/2027	31/03/2021	0.0000	1,056.15781939	0.00	7,159,693.85	0.00	0.00	0.00	0.00%	0.00%
C375707	31/03/2021	TESOURO	2040628	0.000000%	0.000000%	2.650000%	PRE	15/01/2016	01/01/2027	01/04/2021	6,835.0000	1,058.46170075	7,234,585.72	7,235,336.63	7,234,585.72	0.00	7,234,585.72	4.78%	4.72%
<b>Total</b>											6,835.0000		7,234,585.72	14,395,030.48	7,234,585.72	0.00	7,234,585.72	4.78%	4.72%
<b>Total Geral</b>											6,835.0000		7,234,585.72	14,395,030.48	7,234,585.72	0.00	7,234,585.72	4.78%	4.72%

### Contas a Pagar/Receber

Contas a Pagar/Receber				Contas a Pagar/Receber												Valor	% S/ Total CPR	% S/ Total	
<b>Ajuste de Futuros</b>																			
Ajuste de Futuros				Ajuste Credor de Futuros												1,334.74	(5.16)%	0.00%	
Ajuste de Futuros				Ajuste Credor de Futuros												10,351.39	(40.04)%	0.01%	
Ajuste de Futuros				Ajuste Credor de Futuros												947.83	(3.67)%	0.00%	
<b>Total</b>																<b>12,633.96</b>	<b>(48.87)%</b>	<b>0.01%</b>	
<b>Ajuste de Futuros - Manual</b>																			
Ajuste de Futuros - Manual				Ajuste de Futuros - [ITAUCOR] em 31/03/2021												(0.16)	0.00%	(0.00)%	
<b>Total</b>																<b>(0.16)</b>	<b>0.00%</b>	<b>(0.00)%</b>	
<b>Auditoria</b>																			
Auditoria				Despesa de Auditoria com pagamento 15/04/21												(10,368.76)	40.10%	(0.01)%	
<b>Total</b>																<b>(10,368.76)</b>	<b>40.10%</b>	<b>(0.01)%</b>	
<b>Bancárias</b>																			
Bancárias				Despesa de Tarifa de Liquidação Financeira com pagamento 07/04/21												(168.00)	0.65%	(0.00)%	
<b>Total</b>																<b>(168.00)</b>	<b>0.65%</b>	<b>(0.00)%</b>	
<b>Pagamento de CBLC</b>																			

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Pagamento de CBLC		Despesa de Taxa de Custódia BM&F Bovespa com pagamento 29/04/21		(7.63)	0.03%	(0.00)%
<b>Total</b>				<b>(7.63)</b>	<b>0.03%</b>	<b>(0.00)%</b>
Taxa CETIP						
Taxa CETIP		Despesa de CETIP com pagamento 20/04/21		(1,930.14)	7.47%	(0.00)%
<b>Total</b>				<b>(1,930.14)</b>	<b>7.47%</b>	<b>(0.00)%</b>
Taxa de Administração						
Taxa de Administração		Tx Administração a Pagar em 05/04/2021		(23,310.64)	90.16%	(0.02)%
<b>Total</b>				<b>(23,310.64)</b>	<b>90.16%</b>	<b>(0.02)%</b>
Taxa de Custódia						
Taxa de Custódia		Tx Custódia Bruta a Pagar em 08/04/2021		(2,359.18)	9.12%	(0.00)%
<b>Total</b>				<b>(2,359.18)</b>	<b>9.12%</b>	<b>(0.00)%</b>
Taxa de Permanência de Futuros						
Taxa de Permanência de Futuros		Taxa de Permanência do ativo FUT DAP na corretora ITAUCOR a pagar em 30/04/2021		(0.26)	0.00%	(0.00)%
Taxa de Permanência de Futuros		Taxa de Permanência do ativo FUT DI1 na corretora ITAUCOR a pagar em 30/04/2021		(1.63)	0.01%	(0.00)%
<b>Total</b>				<b>(1.89)</b>	<b>0.01%</b>	<b>(0.00)%</b>
Taxa SELIC						
Taxa SELIC		Despesa de Custo Selic com pagamento 26/04/21		(341.69)	1.32%	(0.00)%
<b>Total</b>				<b>(341.69)</b>	<b>1.32%</b>	<b>(0.00)%</b>
		<b>Total Geral</b>		<b>(25,854.13)</b>	<b>100.00%</b>	<b>(0.02)%</b>

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		13,607.75	100.00%	0.01%
		<b>13,607.75</b>	<b>100.00%</b>	<b>0.01%</b>

#### Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.2341995%	(0.5620)%	(3.2995)%	3.9686%	10.2387%	21.3903%	38.6067%
CDI	2,256.3682%	0.2238%	0.0103795%	0.1982%	0.4830%	0.9569%	2.2264%	7.7957%	14.6327%
IBOVESPA	(126.7244)%	0.4198%	(0.1848101)%	5.9968%	(2.0027)%	23.2871%	59.7290%	22.2389%	36.6285%
IGP-M	185.8887%	0.1081%	0.1259891%	2.9513%	8.1684%	16.6136%	31.0056%	39.9376%	51.4521%
PTAXV	(47.9364)%	0.7263%	(0.4885628)%	5.5714%	10.9204%	1.9707%	11.7223%	45.2598%	72.6842%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
56,075,245.43262075	2.73522667	2.73522667	153,378,506.61	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
EMERALD DB PLAN FIRF CREDITO PRIVADO PREVIDENCIARIO	31/03/2021	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
<b>Estruturados</b>												
CELDST1	CELG DIST FIDC A	21.161.619/0001-58	OTRU	15.00000000	0.00000000	38,874.97135800	0.00	583,124.57	0.00	583,124.57	38.81%	0.72%
ASBVISN1	FIDC ANGA SAB VI SN1	25.248.974/0001-10	COND	808.00000000	0.00000000	32.92214295	0.00	26,601.09	0.00	26,601.09	1.77%	0.03%
FIDCTRSN	FIDC TRANSMISSAO SN	24.103.743/0001-55	CEF	1,285.00000000	0.00000000	381.70552000	0.00	490,491.59	0.00	490,491.59	32.65%	0.60%
SANGOIV	SANEAGOIFR IV 1 FIDC	20.045.862/0001-48	OTRU	128.00000000	0.00000000	3,142.56929200	0.00	402,248.87	0.00	402,248.87	26.77%	0.49%
<b>Total</b>				<b>2,236.00000000</b>				<b>1,502,466.12</b>	<b>0.00</b>	<b>1,502,466.12</b>	<b>100.00%</b>	<b>1.84%</b>
<b>Total Geral</b>				<b>2,236.00000000</b>				<b>1,502,466.12</b>	<b>0.00</b>	<b>1,502,466.12</b>	<b>100.00%</b>	<b>1.84%</b>

<b>Renda Fixa</b>																		
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
<b>DEBS</b>																		
B393114	04/05/2016	LAMERIC	1112236	1.016948%	0.573535%	0.067506%	CDI 113	25/06/2014	25/06/2021	67.0000	2,536.41568900	758,841.47	0.00	169,939.85	0.00	169,939.85	0.21%	0.21%
B513286	08/03/2017	AES SUL	1415403	1.022056%	1.008673%	0.150688%	CDI 109.75	15/02/2017	15/02/2022	112.0000	496.90385100	112,000.00	0.00	55,653.23	0.00	55,653.23	0.07%	0.07%
B512701	07/03/2017	MRVE	1414974	1.306237%	0.466499%	2.452280%	CDI	15/02/2017	15/02/2022	84.0000	4,045.55583900	840,000.00	0.00	339,826.69	0.00	339,826.69	0.42%	0.42%
B516871	16/03/2017	CPFP	1417762	1.174569%	0.741350%	0.219178%	CDI 109.5	15/02/2017	15/02/2022	87.0000	496.24081300	87,000.00	0.00	43,172.95	0.00	43,172.95	0.05%	0.05%
B685083	18/05/2018	CELP	1545377	1.437844%	0.437856%	1.551843%	CDI	25/04/2018	25/04/2023	770.0000	1,011.04109200	763,917.00	0.00	778,501.64	0.00	778,501.64	0.97%	0.96%
<b>Total</b>										<b>1,120.0000</b>		<b>2,561,758.47</b>	<b>0.00</b>	<b>1,387,094.36</b>	<b>0.00</b>	<b>1,387,094.36</b>	<b>1.72%</b>	<b>1.70%</b>

<b>LFT</b>																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencido.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
B724961	14/08/2018	TESOURO	1226686	0.033468%	0.377388%	0.007847%	SELIC	08/05/2015	01/09/2021		3.0000	10,810.32224100	28,956.44	0.00	32,430.97	0.00	32,430.97	0.04%	0.04%
B709159	11/07/2018	TESOURO	1226686	0.033468%	0.377388%	0.008532%	SELIC	08/05/2015	01/09/2021		2.0000	10,810.32224100	19,190.02	0.00	21,620.64	0.00	21,620.64	0.03%	0.03%
B725561	15/08/2018	TESOURO	1226686	0.033468%	0.377388%	0.007626%	SELIC	08/05/2015	01/09/2021		17.0000	10,810.32224100	164,128.03	0.00	183,775.48	0.00	183,775.48	0.23%	0.23%
B645379	16/02/2018	TESOURO	1226686	0.033468%	0.377388%	0.004935%	SELIC	08/05/2015	01/09/2021		4.0000	10,810.32224100	37,441.88	0.00	43,241.29	0.00	43,241.29	0.05%	0.05%
B605302	01/11/2017	TESOURO	1226686	0.033468%	0.377388%	0.004016%	SELIC	08/05/2015	01/09/2021		600.0000	10,810.32224100	5,509,560.10	0.00	6,486,193.34	0.00	6,486,193.34	8.11%	7.96%
B598169	17/02/2016	TESOURO	1226686	0.033468%	0.377388%	(0.000199)%	SELIC	08/05/2015	01/09/2021		8.0000	10,810.32224100	60,205.09	0.00	86,482.58	0.00	86,482.58	0.11%	0.11%
B560760	13/07/2017	TESOURO	1226686	0.033468%	0.377388%	0.014625%	SELIC	08/05/2015	01/09/2021		7.0000	10,810.32224100	62,622.15	0.00	75,672.26	0.00	75,672.26	0.09%	0.09%
B472149	23/11/2016	TESOURO	1226686	0.033468%	0.377388%	0.044904%	SELIC	08/05/2015	01/09/2021		15.0000	10,810.32224100	124,634.68	0.00	162,154.83	0.00	162,154.83	0.20%	0.20%
B385127	11/04/2016	TESOURO	1226686	0.033468%	0.377388%	0.022405%	SELIC	08/05/2015	01/09/2021		1.0000	10,810.32224100	7,663.98	0.00	10,810.32	0.00	10,810.32	0.01%	0.01%
B708535	10/07/2018	TESOURO	1226686	0.033468%	0.377388%	0.008840%	SELIC	08/05/2015	01/09/2021		2.0000	10,810.32224100	19,185.11	0.00	21,620.64	0.00	21,620.64	0.03%	0.03%
C294458	11/12/2020	TESOURO	1293426	0.074239%	0.743771%	0.115145%	SELIC	08/01/2016	01/03/2022		1,000.0000	10,804.50546800	10,734,488.18	0.00	10,804,505.47	0.00	10,804,505.47	13.50%	13.26%
C318592A	18/01/2021	TESOURO	1293426	0.074239%	0.743771%	0.099730%	SELIC	08/01/2016	01/03/2022		800.0000	10,804.50546800	8,605,418.35	0.00	8,643,604.37	0.00	8,643,604.37	10.80%	10.60%
C320999A	20/01/2021	TESOURO	1293426	0.074239%	0.743771%	0.104157%	SELIC	08/01/2016	01/03/2022		500.0000	10,804.50546800	5,378,969.14	0.00	5,402,252.73	0.00	5,402,252.73	6.75%	6.63%
C353714A	04/03/2021	TESOURO	1341448	0.118496%	0.248258%	0.124166%	SELIC	01/07/2000	01/09/2022		1,500.0000	10,793.54225500	16,160,304.25	0.00	16,190,313.38	0.00	16,190,313.38	20.24%	19.86%
C139026	27/05/2020	TESOURO	1561412	0.186297%	0.456311%	0.031347%	SELIC	01/07/2000	01/09/2024		500.0000	10,743.31041500	5,307,585.04	0.00	5,371,655.21	0.00	5,371,655.21	6.71%	6.59%
B832246	01/03/2019	TESOURO	1600476	(44.003609)%	0.078330%	(31.651980)%	SELIC	26/10/2018	01/03/2025		1,700.0000	10,717.50253700	16,955,870.98	0.00	18,219,754.31	0.00	18,219,754.31	22.77%	22.35%
<b>Total</b>										<b>6,659.0000</b>		<b>69,176,223.42</b>	<b>0.00</b>	<b>71,756,087.82</b>	<b>0.00</b>	<b>71,756,087.82</b>	<b>89.67%</b>	<b>88.04%</b>	
<b>Total Geral</b>										<b>7,779.0000</b>		<b>71,737,981.89</b>	<b>0.00</b>	<b>73,143,182.18</b>	<b>0.00</b>	<b>73,143,182.18</b>	<b>91.39%</b>	<b>89.74%</b>	

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

**Operações Compromissadas**

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>NTNO</b>																			
C374920	30/03/2021	TESOURO	2039968	0.000000%	0.311385%	2.650000%	PRE	15/01/2016	01/01/2027	31/03/2021	0.0000	1,056.15781939	0.00	6,865,025.82	0.00	0.00	0.00	0.00%	0.00%
C375709	31/03/2021	TESOURO	2040629	0.000000%	0.000000%	2.650000%	PRE	15/01/2016	01/01/2027	01/04/2021	6,485.0000	1,058.46170075	6,864,124.13	6,864,836.59	6,864,124.12	0.00	6,864,124.12	8.58%	8.42%
<b>Total</b>											6,485,0000		6,864,124.13	13,729,862.41	6,864,124.12	0.00	6,864,124.12	8.58%	8.42%
<b>Total Geral</b>											6,485.0000		6,864,124.13	13,729,862.41	6,864,124.12	0.00	6,864,124.12	8.58%	8.42%

**Contas a Pagar/Receber**

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Auditoria</b>				
Auditoria	Despesa de Auditoria com pagamento 15/04/21	(9,910.45)	52.73%	(0.01)%
<b>Total</b>		<b>(9,910.45)</b>	<b>52.73%</b>	<b>(0.01)%</b>
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/04/21	(135.00)	0.72%	(0.00)%
<b>Total</b>		<b>(135.00)</b>	<b>0.72%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 20/04/21	(1,312.64)	6.98%	(0.00)%
<b>Total</b>		<b>(1,312.64)</b>	<b>6.98%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 05/04/2021	(5,942.77)	31.62%	(0.01)%
<b>Total</b>		<b>(5,942.77)</b>	<b>31.62%</b>	<b>(0.01)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/04/2021	(1,287.95)	6.85%	(0.00)%
<b>Total</b>		<b>(1,287.95)</b>	<b>6.85%</b>	<b>(0.00)%</b>
<b>Taxa SELIC</b>				
Taxa SELIC	Despesa de Custo Selic com pagamento 26/04/21	(206.09)	1.10%	(0.00)%
<b>Total</b>		<b>(206.09)</b>	<b>1.10%</b>	<b>(0.00)%</b>
<b>Total Geral</b>		<b>(18,794.90)</b>	<b>100.00%</b>	<b>(0.02)%</b>

**Tesouraria**

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	15,917.10	100.00%	0.02%
	<b>15,917.10</b>	<b>100.00%</b>	<b>0.02%</b>

**Rentabilidade**

Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0127943%	0.1805%	0.4401%	1.0566%	2.3700%	7.7971%	13.6698%
CDI	123.2652%	0.0024%	0.0103795%	0.1982%	0.4830%	0.9569%	2.2264%	7.7957%	14.6327%
IBOVESPA	(6.9229)%	0.1980%	(0.1848101)%	5.9968%	(2.0027)%	23.2871%	59.7290%	22.2389%	36.6285%
IGP-M	10.1551%	(0.1131)%	0.1259891%	2.9513%	8.1684%	16.6136%	31.0056%	39.9376%	51.4521%
PTAXV	(2.6188)%	0.5038%	(0.4885628)%	5.5714%	10.9204%	1.9707%	11.7223%	45.2598%	72.6842%

**Patrimônio**

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
39,175,319.39683616	2.08056746	2.08056746	81,506,894.62	F







Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
ONIX DC PLAN FIRF PREVIDENCIARIO	31/03/2021	Sim	F	REAL	

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>DEBS</b>																		
B123020	11/06/2014	GEPA	1106106	(0.781715)%	1.077705%	7.006497%	IPCA	20/05/2014	20/05/2021	520.0000	5,150.91246060	5,239,874.88	0.00	2,678,474.48	0.00	2,678,474.48	2.00%	2.00%
5183552	03/10/2012	CMGT	790667	87.096660%	4.243127%	5.610876%	IPCA	15/02/2012	15/02/2022	565.0000	587.18624600	664,553.88	0.00	331,760.23	0.00	331,760.23	0.25%	0.25%
B534302	04/05/2017	TIET	1427725	4.266187%	6.518415%	6.801315%	IPC-A	15/04/2017	15/04/2024	900,000.0000	1.27623600	900,000.00	0.00	1,148,612.40	0.00	1,148,612.40	0.86%	0.86%
<b>Total</b>										<b>901,085.0000</b>		<b>6,804,428.76</b>	<b>0.00</b>	<b>4,158,847.11</b>	<b>0.00</b>	<b>4,158,847.11</b>	<b>3.11%</b>	<b>3.11%</b>
<b>NTNB</b>																		
B937733	16/08/2019	TESOURO	1292736	(3.900565)%	1.303899%	2.104792%	IPC-A	06/01/2016	15/05/2021	1,290.0000	3,624.56156200	4,511,076.74	0.00	4,675,684.41	0.00	4,675,684.41	3.49%	3.49%
C135059	21/05/2020	TESOURO	1292736	(3.900565)%	1.303899%	1.005453%	IPC-A	06/01/2016	15/05/2021	10.0000	3,624.56156200	34,626.05	0.00	36,245.62	0.00	36,245.62	0.03%	0.03%
B937734	16/08/2019	TESOURO	736585	1.258839%	4.776045%	2.482010%	IPC-A	15/02/2012	15/08/2022	247.0000	3,749.46759100	878,613.90	0.00	926,118.49	0.00	926,118.49	0.69%	0.69%
C207916	18/08/2020	TESOURO	736585	1.258839%	4.776045%	0.072166%	IPC-A	15/02/2012	15/08/2022	152.0000	3,749.46759100	561,934.56	0.00	569,919.07	0.00	569,919.07	0.43%	0.43%
B854919	11/04/2019	TESOURO	736585	1.258839%	4.776045%	3.670009%	IPC-A	15/02/2012	15/08/2022	700.0000	3,749.46759100	2,423,407.62	0.00	2,624,627.31	0.00	2,624,627.31	1.96%	1.96%
B900310	25/06/2019	TESOURO	736585	1.258839%	4.776045%	2.698007%	IPC-A	15/02/2012	15/08/2022	1,865.0000	3,749.46759100	6,732,822.75	0.00	6,992,757.06	0.00	6,992,757.06	5.22%	5.22%
B918707	23/07/2019	TESOURO	736585	1.258839%	4.776045%	2.280203%	IPC-A	15/02/2012	15/08/2022	223.0000	3,749.46759100	816,450.99	0.00	836,131.27	0.00	836,131.27	0.62%	0.62%
B591664	28/09/2017	TESOURO	736585	1.258839%	4.776045%	4.396669%	IPC-A	15/02/2012	15/08/2022	1,142.0000	3,749.46759100	3,696,813.93	0.00	4,281,891.99	0.00	4,281,891.99	3.20%	3.20%
C297732	16/12/2020	TESOURO	1049971	2.100020%	5.741734%	0.750921%	IPC-A	15/01/2014	15/05/2023	276.0000	3,857.36485500	1,059,076.68	0.00	1,064,632.70	0.00	1,064,632.70	0.79%	0.79%
C297731	16/12/2020	TESOURO	1049971	2.100020%	5.741734%	0.750921%	IPC-A	15/01/2014	15/05/2023	304.0000	3,857.36485500	1,166,519.24	0.00	1,172,638.92	0.00	1,172,638.92	0.88%	0.88%
B539353	17/05/2017	TESOURO	1049971	2.100020%	5.741734%	5.016638%	IPC-A	15/01/2014	15/05/2023	360.0000	3,857.36485500	1,131,488.89	0.00	1,388,651.35	0.00	1,388,651.35	1.04%	1.04%
C274585	17/11/2020	TESOURO	1049971	2.100020%	5.741734%	0.967576%	IPC-A	15/01/2014	15/05/2023	895.0000	3,857.36485500	3,384,065.59	0.00	3,452,341.55	0.00	3,452,341.55	2.58%	2.58%
C150737	10/06/2020	TESOURO	1049971	2.100020%	5.741734%	1.203535%	IPC-A	15/01/2014	15/05/2023	3.0000	3,857.36485500	11,251.43	0.00	11,572.09	0.00	11,572.09	0.01%	0.01%
B900311	25/06/2019	TESOURO	1049971	2.100020%	5.741734%	2.860021%	IPC-A	15/01/2014	15/05/2023	332.0000	3,857.36485500	1,199,879.07	0.00	1,280,645.13	0.00	1,280,645.13	0.96%	0.96%
B755239	15/10/2018	TESOURO	1049971	2.100020%	5.741734%	4.930008%	IPC-A	15/01/2014	15/05/2023	134.0000	3,857.36485500	450,319.62	0.00	516,886.89	0.00	516,886.89	0.39%	0.39%
B755237	15/10/2018	TESOURO	1049971	2.100020%	5.741734%	4.930008%	IPC-A	15/01/2014	15/05/2023	450.0000	3,857.36485500	1,512,267.38	0.00	1,735,814.18	0.00	1,735,814.18	1.30%	1.30%
B755233	15/10/2018	TESOURO	1049971	2.100020%	5.741734%	4.930008%	IPC-A	15/01/2014	15/05/2023	150.0000	3,857.36485500	504,089.13	0.00	578,604.73	0.00	578,604.73	0.43%	0.43%
B683538	16/05/2018	TESOURO	1049971	2.100020%	5.741734%	4.709325%	IPC-A	15/01/2014	15/05/2023	500.0000	3,857.36485500	1,623,629.35	0.00	1,928,682.43	0.00	1,928,682.43	1.44%	1.44%
B645017	16/02/2018	TESOURO	1049971	2.100020%	5.741734%	4.658082%	IPC-A	15/01/2014	15/05/2023	500.0000	3,857.36485500	1,643,829.14	0.00	1,928,682.43	0.00	1,928,682.43	1.44%	1.44%
C297730	16/12/2020	TESOURO	1049971	2.100020%	5.741734%	0.740906%	IPC-A	15/01/2014	15/05/2023	276.0000	3,857.36485500	1,059,315.03	0.00	1,064,632.70	0.00	1,064,632.70	0.79%	0.79%
C207911	18/08/2020	TESOURO	1049971	2.100020%	5.741734%	0.541407%	IPC-A	15/01/2014	15/05/2023	139.0000	3,857.36485500	534,424.59	0.00	536,173.71	0.00	536,173.71	0.40%	0.40%
B854920	11/04/2019	TESOURO	350831	2.980315%	5.456274%	4.126002%	IPC-A	15/10/2003	15/08/2024	350.0000	3,858.59052300	1,229,910.53	0.00	1,350,506.68	0.00	1,350,506.68	1.01%	1.01%
C342576	18/02/2021	TESOURO	350831	2.980315%	5.456274%	1.932511%	IPC-A	15/10/2003	15/08/2024	200.0000	3,858.59052300	783,961.10	0.00	771,718.10	0.00	771,718.10	0.58%	0.58%
C342577	18/02/2021	TESOURO	350831	2.980315%	5.456274%	1.922511%	IPC-A	15/10/2003	15/08/2024	132.0000	3,858.59052300	517,577.54	0.00	509,333.95	0.00	509,333.95	0.38%	0.38%
B539348	17/05/2017	TESOURO	350831	2.980315%	5.456274%	4.987099%	IPC-A	15/10/2003	15/08/2024	238.0000	3,858.59052300	765,717.59	0.00	918,344.54	0.00	918,344.54	0.69%	0.69%
B600917	23/10/2017	TESOURO	350831	2.980315%	5.456274%	4.427400%	IPC-A	15/10/2003	15/08/2024	1,204.0000	3,858.59052300	3,997,314.52	0.00	4,645,742.99	0.00	4,645,742.99	3.47%	3.47%
C1610A	14/11/2019	TESOURO	350831	2.980315%	5.456274%	2.179008%	IPC-A	15/10/2003	15/08/2024	277.0000	3,858.59052300	1,062,437.17	0.00	1,068,829.57	0.00	1,068,829.57	0.80%	0.80%
B739351	14/09/2018	TESOURO	350831	2.980315%	5.456274%	5.857004%	IPC-A	15/10/2003	15/08/2024	290.0000	3,858.59052300	919,947.14	0.00	1,118,991.25	0.00	1,118,991.25	0.84%	0.84%
B939862	20/08/2019	TESOURO	350831	2.980315%	5.456274%	2.827111%	IPC-A	15/10/2003	15/08/2024	172.0000	3,858.59052300	637,144.29	0.00	663,677.57	0.00	663,677.57	0.50%	0.50%
B900308	25/06/2019	TESOURO	350831	2.980315%	5.456274%	3.090020%	IPC-A	15/10/2003	15/08/2024	393.0000	3,858.59052300	1,466,836.04	0.00	1,516,426.08	0.00	1,516,426.08	1.13%	1.13%
C275552	18/11/2020	TESOURO	1794530	3.185047%	2.850684%	2.288455%	IPCA	08/01/2020	15/05/2025	100.0000	3,952.08094100	389,490.10	0.00	395,208.09	0.00	395,208.09	0.30%	0.30%
C297733	16/12/2020	TESOURO	1794530	3.185047%	2.850684%	1.901447%	IPCA	08/01/2020	15/05/2025	98.0000	3,952.08094100	392,326.70	0.00	387,303.93	0.00	387,303.93	0.29%	0.29%
C229267	16/09/2020	TESOURO	1794530	3.185047%	2.850684%	1.790354%	IPCA	08/01/2020	15/05/2025	300.0000	3,952.08094100	1,197,622.39	0.00	1,185,624.28	0.00	1,185,624.28	0.89%	0.89%
C181136	16/07/2020	TESOURO	1794530	3.185047%	2.850684%	1.707681%	IPCA	08/01/2020	15/05/2025	335.0000	3,952.08094100	1,328,195.58	0.00	1,323,947.12	0.00	1,323,947.12	0.99%	0.99%

**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
C207920	18/08/2020	TESOURO	1794530	3.185047%	2.850684%	1.848879%	IPCA	08/01/2020	15/05/2025	310.0000	3,952.08094100	1,227,691.68	0.00	1,225,145.09	0.00	1,225,145.09	0.91%	0.91%
C207913	18/08/2020	TESOURO	1794530	3.185047%	2.850684%	1.838887%	IPCA	08/01/2020	15/05/2025	77.0000	3,952.08094100	305,067.93	0.00	304,310.23	0.00	304,310.23	0.23%	0.23%
C201177	10/08/2020	TESOURO	1794530	3.185047%	2.850684%	1.484381%	IPCA	08/01/2020	15/05/2025	10.0000	3,952.08094100	40,160.00	0.00	39,520.81	0.00	39,520.81	0.03%	0.03%
C100429	30/03/2020	TESOURO	1794530	3.185047%	2.850684%	3.396501%	IPCA	08/01/2020	15/05/2025	310.0000	3,952.08094100	1,167,539.33	0.00	1,225,145.09	0.00	1,225,145.09	0.91%	0.91%
C132310	18/05/2020	TESOURO	1794530	3.185047%	2.850684%	2.885235%	IPCA	08/01/2020	15/05/2025	50.0000	3,952.08094100	187,390.51	0.00	197,604.05	0.00	197,604.05	0.15%	0.15%
C154769	16/06/2020	TESOURO	1794530	3.185047%	2.850684%	2.070164%	IPCA	08/01/2020	15/05/2025	165.0000	3,952.08094100	641,187.80	0.00	652,093.36	0.00	652,093.36	0.49%	0.49%
C181135	16/07/2020	TESOURO	1794530	3.185047%	2.850684%	1.717660%	IPCA	08/01/2020	15/05/2025	140.0000	3,952.08094100	554,834.03	0.00	553,291.33	0.00	553,291.33	0.41%	0.41%
C274583	17/11/2020	TESOURO	1794530	3.185047%	2.850684%	2.272370%	IPCA	08/01/2020	15/05/2025	220.0000	3,952.08094100	856,964.84	0.00	869,457.81	0.00	869,457.81	0.65%	0.65%
C258623	27/10/2020	TESOURO	1794530	3.185047%	2.850684%	2.384481%	IPCA	08/01/2020	15/05/2025	58.0000	3,952.08094100	229,015.09	0.00	229,220.69	0.00	229,220.69	0.17%	0.17%
C342572	18/02/2021	TESOURO	1298335	3.465577%	2.392029%	2.608906%	IPCA	20/01/2016	15/08/2026	147.0000	3,944.77246000	593,312.42	0.00	579,881.55	0.00	579,881.55	0.43%	0.43%
B592604	29/09/2017	TESOURO	1298335	3.465577%	2.392029%	4.690077%	IPCA	20/01/2016	15/08/2026	1,250.0000	3,944.77246000	4,117,795.36	0.00	4,930,965.58	0.00	4,930,965.58	3.68%	3.68%
B538580	16/05/2017	TESOURO	1298335	3.465577%	2.392029%	5.093118%	IPCA	20/01/2016	15/08/2026	61.0000	3,944.77246000	196,227.39	0.00	240,631.12	0.00	240,631.12	0.18%	0.18%
B824810	19/02/2019	TESOURO	1514271	3.886129%	(0.584159)%	4.198187%	IPCA	10/01/2018	15/08/2028	300.0000	4,000.70142100	1,083,398.75	0.00	1,200,210.43	0.00	1,200,210.43	0.90%	0.90%
B959022	17/09/2019	TESOURO	1514271	3.886129%	(0.584159)%	3.243302%	IPCA	10/01/2018	15/08/2028	145.0000	4,000.70142100	568,896.56	0.00	580,101.71	0.00	580,101.71	0.43%	0.43%
C342573	18/02/2021	TESOURO	1514271	3.886129%	(0.584159)%	3.103790%	IPCA	10/01/2018	15/08/2028	318.0000	4,000.70142100	1,310,527.90	0.00	1,272,223.05	0.00	1,272,223.05	0.95%	0.95%
C5022	19/11/2019	TESOURO	1514271	3.886129%	(0.584159)%	2.799512%	IPCA	10/01/2018	15/08/2028	300.0000	4,000.70142100	1,224,449.64	0.00	1,200,210.43	0.00	1,200,210.43	0.90%	0.90%
B477805	07/12/2016	TESOURO	539110	3.942808%	(0.875248)%	6.199467%	IPC-A	10/02/2010	15/08/2030	67.0000	4,078.99006000	198,031.21	0.00	273,292.33	0.00	273,292.33	0.20%	0.20%
B522752	31/03/2017	TESOURO	539110	3.942808%	(0.875248)%	5.150604%	IPC-A	10/02/2010	15/08/2030	166.0000	4,078.99006000	539,349.14	0.00	677,112.35	0.00	677,112.35	0.51%	0.51%
C207910	18/08/2020	TESOURO	539110	3.942808%	(0.875248)%	3.170288%	IPC-A	10/02/2010	15/08/2030	47.0000	4,078.99006000	192,515.74	0.00	191,712.53	0.00	191,712.53	0.14%	0.14%
C207914	18/08/2020	TESOURO	539110	3.942808%	(0.875248)%	3.160283%	IPC-A	10/02/2010	15/08/2030	175.0000	4,078.99006000	717,364.84	0.00	713,823.26	0.00	713,823.26	0.53%	0.53%
C46315	16/01/2020	TESOURO	539110	3.942808%	(0.875248)%	3.068795%	IPC-A	10/02/2010	15/08/2030	750.0000	4,078.99006000	3,172,711.97	0.00	3,059,242.55	0.00	3,059,242.55	2.28%	2.28%
B600901	23/10/2017	TESOURO	539110	3.942808%	(0.875248)%	4.858393%	IPC-A	10/02/2010	15/08/2030	90.0000	4,078.99006000	303,363.19	0.00	367,109.11	0.00	367,109.11	0.27%	0.27%
B600902	23/10/2017	TESOURO	539110	3.942808%	(0.875248)%	4.858393%	IPC-A	10/02/2010	15/08/2030	80.0000	4,078.99006000	269,656.17	0.00	326,319.20	0.00	326,319.20	0.24%	0.24%
B600903	23/10/2017	TESOURO	539110	3.942808%	(0.875248)%	4.858393%	IPC-A	10/02/2010	15/08/2030	15.0000	4,078.99006000	50,560.53	0.00	61,184.85	0.00	61,184.85	0.05%	0.05%
B600904	23/10/2017	TESOURO	539110	3.942808%	(0.875248)%	4.858393%	IPC-A	10/02/2010	15/08/2030	50.0000	4,078.99006000	168,535.11	0.00	203,949.50	0.00	203,949.50	0.15%	0.15%
C158098	19/06/2020	TESOURO	539110	3.942808%	(0.875248)%	3.344954%	IPC-A	10/02/2010	15/08/2030	35.0000	4,078.99006000	143,251.40	0.00	142,764.65	0.00	142,764.65	0.11%	0.11%
C277725	20/11/2020	TESOURO	539110	3.942808%	(0.875248)%	3.490278%	IPC-A	10/02/2010	15/08/2030	40.0000	4,078.99006000	164,380.25	0.00	163,159.60	0.00	163,159.60	0.12%	0.12%
C363659	16/03/2021	TESOURO	539110	3.942808%	(0.875248)%	3.530502%	IPC-A	10/02/2010	15/08/2030	44.0000	4,078.99006000	183,632.67	0.00	179,475.56	0.00	179,475.56	0.13%	0.13%
C342574	18/02/2021	TESOURO	539110	3.942808%	(0.875248)%	3.240509%	IPC-A	10/02/2010	15/08/2030	122.0000	4,078.99006000	514,406.89	0.00	497,636.79	0.00	497,636.79	0.37%	0.37%
C297729	16/12/2020	TESOURO	539110	3.942808%	(0.875248)%	2.933082%	IPC-A	10/02/2010	15/08/2030	33.0000	4,078.99006000	142,741.91	0.00	134,606.67	0.00	134,606.67	0.10%	0.10%
C277726	20/11/2020	TESOURO	539110	3.942808%	(0.875248)%	3.490522%	IPC-A	10/02/2010	15/08/2030	35.0000	4,078.99006000	143,830.12	0.00	142,764.65	0.00	142,764.65	0.11%	0.11%
B592922	02/10/2017	TESOURO	202374	3.994907%	3.348629%	4.985576%	IPC-A	07/03/2006	15/05/2035	518.0000	4,321.11192800	1,777,291.33	0.00	2,238,335.98	0.00	2,238,335.98	1.67%	1.67%
B340834	02/12/2015	TESOURO	202374	3.994907%	3.348629%	7.195906%	IPC-A	07/03/2006	15/05/2035	1,766.0000	4,321.11192800	4,286,002.31	0.00	7,631,083.66	0.00	7,631,083.66	5.70%	5.70%
C207921	18/08/2020	TESOURO	556151	4.224708%	7.402109%	3.839985%	IPC-A	10/02/2010	15/08/2040	320.0000	4,333.30907100	1,372,669.57	0.00	1,386,658.90	0.00	1,386,658.90	1.04%	1.04%
B379358	24/03/2016	TESOURO	556151	4.224708%	7.402109%	6.378953%	IPC-A	10/02/2010	15/08/2040	194.0000	4,333.30907100	532,096.48	0.00	840,661.96	0.00	840,661.96	0.63%	0.63%
B379350	24/03/2016	TESOURO	556151	4.224708%	7.402109%	6.378953%	IPC-A	10/02/2010	15/08/2040	300.0000	4,333.30907100	822,829.60	0.00	1,299,992.72	0.00	1,299,992.72	0.97%	0.97%
B600905	23/10/2017	TESOURO	556151	4.224708%	7.402109%	4.968881%	IPC-A	10/02/2010	15/08/2040	560.0000	4,333.30907100	1,941,417.41	0.00	2,426,653.08	0.00	2,426,653.08	1.81%	1.81%
B592453	29/09/2017	TESOURO	556151	4.224708%	7.402109%	5.022757%	IPC-A	10/02/2010	15/08/2040	103.0000	4,333.30907100	352,992.55	0.00	446,330.83	0.00	446,330.83	0.33%	0.33%
B46172	23/12/2013	TESOURO	154665	4.370602%	13.760513%	6.531894%	IPC-A	15/08/2004	15/05/2045	2,472.0000	4,415.79299500	5,453,862.84	0.00	10,915,840.28	0.00	10,915,840.28	8.15%	8.15%
B324420	20/10/2015	TESOURO	508162	4.429092%	15.884625%	7.410929%	IPC-A	10/02/2010	15/08/2050	2,500.0000	4,417.63850000	5,698,987.63	0.00	11,044,096.25	0.00	11,044,096.25	8.25%	8.25%
B726171	16/08/2018	TESOURO	508162	4.429092%	15.884625%	5.601615%	IPC-A	10/02/2010	15/08/2050	1,576.0000	4,417.63850000	5,240,554.42	0.00	6,962,198.28	0.00	6,962,198.28	5.20%	5.20%
C207924	18/08/2020	TESOURO	508162	4.429092%	15.884625%	3.989876%	IPC-A	10/02/2010	15/08/2050	56.0000	4,417.63850000	249,558.26	0.00	247,387.76	0.00	247,387.76	0.18%	0.18%
C363664	16/03/2021	TESOURO	1180602	4.451992%	19.132389%	4.289975%	IPC-A	15/01/2015	15/05/2055	141.0000	4,518.16074800	649,283.77	0.00	637,060.67	0.00	637,060.67	0.48%	0.48%
C342575	18/02/2021	TESOURO	1180602	4.451992%	19.132389%	4.020157%	IPC-A	15/01/2015	15/05/2055	89.0000	4,518.16074800	423,528.81	0.00	402,116.31	0.00	402,116.31	0.30%	0.30%
C175218	10/07/2020	TESOURO	1180602	4.451992%	19.132389%	3.974488%	IPC-A	15/01/2015	15/05/2055	5.0000	4,518.16074800	22,834.83	0.00	22,590.80	0.00	22,590.80	0.02%	0.02%
B900315	25/06/2019	TESOURO	1180602	4.451992%	19.132389%	3.826995%	IPC-A	15/01/2015	15/05/2055	127.0000	4,518.16074800	583,720.03	0.00	573,806.41	0.00	573,806.41	0.43%	0.43%
B854922	11/04/2019	TESOURO	1180602	4.451992														

**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
C207930	18/08/2020	TESOURO	1180602	4.451992%	19.132389%	3.919848%	IPC-A	15/01/2015	15/05/2055	102.0000	4,518.16074800	474,040.99	0.00	460,852.40	0.00	460,852.40	0.34%	0.34%
<b>Total</b>										<b>31,763.0000</b>		<b>105,036,987.18</b>	<b>0.00</b>	<b>129,243,693.28</b>	<b>0.00</b>	<b>129,243,693.28</b>	<b>96.53%</b>	<b>96.50%</b>
<b>Total Geral</b>										<b>932,848.0000</b>		<b>111,841,415.94</b>	<b>0.00</b>	<b>133,402,540.39</b>	<b>0.00</b>	<b>133,402,540.39</b>	<b>99.64%</b>	<b>99.61%</b>

**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
<b>LTNO</b>																			
C374907	30/03/2021	TESOURO	2039863	0.000000%	0.307905%	2.620000%	PRE	04/01/2019	01/04/2021	31/03/2021	0.0000	999.84802545	0.00	529,919.45	0.00	0.00	0.00	0.00%	0.00%
C375767	31/03/2021	TESOURO	2040630	0.000000%	0.000000%	2.620000%	PRE	05/07/2019	01/10/2021	01/04/2021	542.0000	976.98304906	529,524.81	529,579.16	529,524.81	0.00	529,524.81	0.40%	0.40%
<b>Total</b>											542,0000		529,524.81	1,059,498.61	529,524.81	0.00	529,524.81	0.40%	0.40%
<b>Total Geral</b>											542,0000		529,524.81	1,059,498.61	529,524.81	0.00	529,524.81	0.40%	0.40%

**Contas a Pagar/Receber**

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
<b>Auditoria</b>				
Auditoria	Despesa de Auditoria com pagamento 15/04/21	(11,506.45)	37.45%	(0.01)%
<b>Total</b>		<b>(11,506.45)</b>	<b>37.45%</b>	<b>(0.01)%</b>
<b>Bancárias</b>				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/04/21	(138.00)	0.45%	(0.00)%
<b>Total</b>		<b>(138.00)</b>	<b>0.45%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>				
Taxa CETIP	Despesa de CETIP com pagamento 20/04/21	(1,929.74)	6.28%	(0.00)%
<b>Total</b>		<b>(1,929.74)</b>	<b>6.28%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>				
Taxa de Administração	Tx Administração a Pagar em 05/04/2021	(14,735.09)	47.96%	(0.01)%
<b>Total</b>		<b>(14,735.09)</b>	<b>47.96%</b>	<b>(0.01)%</b>
<b>Taxa de Custódia</b>				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/04/2021	(2,062.90)	6.71%	(0.00)%
<b>Total</b>		<b>(2,062.90)</b>	<b>6.71%</b>	<b>(0.00)%</b>
<b>Taxa SELIC</b>				
Taxa SELIC	Despesa de Custo Selic com pagamento 26/04/21	(350.64)	1.14%	(0.00)%
<b>Total</b>		<b>(350.64)</b>	<b>1.14%</b>	<b>(0.00)%</b>
	<b>Total Geral</b>	<b>(30,722.82)</b>	<b>100.00%</b>	<b>(0.02)%</b>

**Tesouraria**

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	26,153.47	100.00%	0.02%
	<b>26,153.47</b>	<b>100.00%</b>	<b>0.02%</b>

**Rentabilidade**

Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.2381156%	(0.4799)%	(2.8494)%	4.0828%	10.0519%	19.9073%	36.2226%
CDI	2,294.0970%	0.2277%	0.0103795%	0.1982%	0.4830%	0.9569%	2.2264%	7.7957%	14.6327%
IBOVESPA	(128.8434)%	0.4237%	(0.1848101)%	5.9968%	(2.0027)%	23.2871%	59.7290%	22.2389%	36.6285%
IGP-M	188.9969%	0.1120%	0.1259891%	2.9513%	8.1684%	16.6136%	31.0056%	39.9376%	51.4521%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
PTAXV	(48.7380)%	0.7302%	(0.4885628)%	5.5714%	10.9204%	1.9707%	11.7223%	45.2598%	72.6842%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
51,820,325.59175029	2.58445879	2.58445879	133,927,495.85	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
QUARTZ DC PLAN FIRF PREVIDENCIARIO	31/03/2021	Sim	F	REAL	

Futuro									
Ativo	Venc.to.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
<b>BMF</b>									
FUT DAP	Q24	BRDESCO S/A CTVM	80	0.00	21,754.16	91,036.55	10,294,868.26	100.00%	3.50%
<b>Total</b>				<b>0.00</b>	<b>21,754.16</b>		<b>10,294,868.26</b>	<b>100.00%</b>	<b>3.50%</b>
<b>Total Geral</b>				<b>0.00</b>	<b>21,754.16</b>		<b>10,294,868.26</b>	<b>100.00%</b>	<b>3.50%</b>

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>CDBP</b>																		
B867336	03/05/2019	VOLKS	1675103	0.994583%	0.587372%	0.000000%	CDI 104	03/05/2019	03/11/2021	1,669.0000	1,068.57977800	1,669,000.00	0.00	1,783,459.65	0.00	1,783,459.65	0.60%	0.61%
C324450	22/01/2021	PANAMER	2001923	1.592664%	1.027919%	1.800000%	CDI	22/01/2021	17/01/2022	365.0000	1,008.61719000	365,000.00	0.00	368,145.27	0.00	368,145.27	0.12%	0.13%
C300204	18/12/2020	DCLS	1984138	0.000000%	0.311385%	1.250000%	CDI	18/12/2020	19/12/2022	485.0000	1,030.57059900	485,000.00	0.00	499,826.74	0.00	499,826.74	0.17%	0.17%
<b>Total</b>										<b>2,519.0000</b>		<b>2,519,000.00</b>	<b>0.00</b>	<b>2,651,431.66</b>	<b>0.00</b>	<b>2,651,431.66</b>	<b>0.89%</b>	<b>0.90%</b>

DEBS																		
B700021	19/06/2018	CPFG	1556152	1.531592%	0.590489%	0.231162%	CDI 105.75	18/05/2018	18/05/2021	1,782.0000	1,005.54970800	1,779,793.02	0.00	1,791,889.58	0.00	1,791,889.58	0.60%	0.61%
B737219	11/09/2018	PCAR	1583405	(1.210690)%	0.448290%	0.013220%	CDI 160.71	10/09/2018	10/09/2021	985.0000	1,007.71294900	985,000.00	0.00	992,597.25	0.00	992,597.25	0.33%	0.34%
B876114	17/05/2019	ELET	1680732	1.218808%	0.260666%	0.828153%	CDI	25/04/2019	25/04/2022	1,251.0000	1,004.37174500	1,251,000.00	0.00	1,256,469.05	0.00	1,256,469.05	0.42%	0.43%
B626373	27/12/2017	PETR	1465814	0.928105%	0.908511%	0.196954%	CDI 106.75	15/08/2017	15/08/2022	1,005.0000	990.03721100	1,025,592.50	0.00	994,987.40	0.00	994,987.40	0.34%	0.34%
C349652	26/02/2021	GNAN	2017694	1.113566%	0.435749%	1.109635%	CDI	18/02/2021	18/08/2022	1,342.0000	1,002.93740100	1,342,000.00	0.00	1,345,941.99	0.00	1,345,941.99	0.45%	0.46%
B597672	13/10/2017	CEMAR	1480763	0.840794%	1.399917%	0.128904%	CDI 107	15/09/2017	15/09/2022	32.0000	9,890.72456400	320,000.00	0.00	316,503.19	0.00	316,503.19	0.11%	0.11%
B606693	07/11/2017	ENERGISA	1485928	1.228009%	1.778303%	0.270624%	CDI 107.75	15/10/2017	15/10/2022	304.0000	664.49534000	302,246.06	0.00	202,006.58	0.00	202,006.58	0.07%	0.07%
B606318	06/11/2017	ENERGISA	1485928	1.228009%	1.778303%	0.190650%	CDI 107.75	15/10/2017	15/10/2022	399.0000	664.49534000	397,816.51	0.00	265,133.64	0.00	265,133.64	0.09%	0.09%
B604455	31/10/2017	ENERGISA	1485928	1.228009%	1.778303%	0.091251%	CDI 107.75	15/10/2017	15/10/2022	116.0000	664.49534000	116,000.00	0.00	77,081.46	0.00	77,081.46	0.03%	0.03%
B655514	12/03/2018	ULTRAPAR	1523971	1.111250%	3.131448%	0.016214%	CDI 105.25	05/03/2018	05/03/2023	663.0000	980.61186500	663,356.14	0.00	650,145.67	0.00	650,145.67	0.22%	0.22%
B838587	15/03/2019	COCE	1655291	1.281992%	0.382639%	0.500014%	CDI	15/03/2019	15/03/2023	465.0000	990.22811900	465,000.00	0.00	460,456.08	0.00	460,456.08	0.16%	0.16%
C150721	10/06/2020	LAMERIC	1867341	1.509053%	0.549400%	3.008277%	CDI	02/06/2020	02/06/2023	37.0000	10,474.62963700	370,427.12	0.00	387,561.30	0.00	387,561.30	0.13%	0.13%
B793355	26/12/2018	CLOR	1622601	1.544875%	0.859013%	0.920063%	CDI	15/11/2018	15/11/2023	358.0000	768.55741200	358,197.54	0.00	275,143.55	0.00	275,143.55	0.09%	0.09%
B916918	19/07/2019	CEMI	1707118	1.551098%	0.703033%	1.021609%	CDI	15/06/2019	15/06/2024	1,288.0000	799.54044000	1,274,228.70	0.00	1,029,808.09	0.00	1,029,808.09	0.35%	0.35%
B923747	30/07/2019	HAPV	1711634	0.988708%	2.404838%	0.099756%	CDI 109	10/07/2019	10/07/2024	1,632.0000	984.23855200	1,632,000.00	0.00	1,606,277.32	0.00	1,606,277.32	0.54%	0.55%
C209208	19/08/2020	BVMF4	1914760	238.771624%	0.297320%	181.403872%	CDI	14/08/2020	14/08/2024	137.0000	10,163.79916500	1,370,000.00	0.00	1,392,440.49	0.00	1,392,440.49	0.47%	0.47%
B945488	28/08/2019	NATURA	1726087	1.562671%	(0.726653)%	1.009471%	CDI	26/08/2019	26/08/2024	99.0000	9,844.47948200	990,000.00	0.00	974,603.47	0.00	974,603.47	0.33%	0.33%
C350911	01/03/2021	LREN	2020639	1.668198%	0.500379%	1.666697%	CDI	10/02/2021	18/02/2025	1,038.0000	1,003.29625800	1,038,000.00	0.00	1,041,421.52	0.00	1,041,421.52	0.35%	0.35%
B841854	20/03/2019	BRML	1657306	1.198828%	0.336268%	0.031084%	CDI 107.5	11/03/2019	11/03/2025	36.0000	9,555.59342300	360,000.00	0.00	344,001.36	0.00	344,001.36	0.12%	0.12%
C279948	24/11/2020	BCBF	1961569	2.239847%	0.565667%	2.745598%	CDI	04/11/2020	04/11/2025	317.0000	1,039.52791000	317,000.00	0.00	329,530.35	0.00	329,530.35	0.11%	0.11%
C300165	18/12/2020	CSMG	1984026	1.703782%	1.020614%	1.754430%	CDI	16/12/2020	16/12/2025	495.0000	1,003.25804700	495,000.00	0.00	496,612.73	0.00	496,612.73	0.17%	0.17%
B820491	12/02/2019	PETR	1642610	1.068120%	3.168697%	0.081634%	CDI 106.25	15/01/2019	15/01/2026	558.0000	959.62260400	558,000.00	0.00	535,469.41	0.00	535,469.41	0.18%	0.18%
<b>Total</b>										<b>14,339.0000</b>		<b>17,410,657.59</b>	<b>0.00</b>	<b>16,766,081.48</b>	<b>0.00</b>	<b>16,766,081.48</b>	<b>5.66%</b>	<b>5.70%</b>

DPGE																		
C242874	05/10/2020	BSLI	1940843	1.200000%	0.453410%	1.200000%	CDI	05/10/2020	30/09/2022	1.0000	1,015.140.40925700	1,000,000.00	0.00	1,015,140.41	0.00	1,015,140.41	0.34%	0.35%
C258948	27/10/2020	PRBC	1952827	1.350000%	0.471045%	1.350000%	CDI	27/10/2020	27/10/2022	1.0000	1,013.915.50146200	1,000,000.00	0.00	1,013,915.50	0.00	1,013,915.50	0.34%	0.34%



**Operações Compromissadas**

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>LFTO</b>																			
C374976	30/03/2021	TESOURO	2040037	0.000000%	0.310225%	2.640000%	PRE	01/07/2000	01/09/2022	31/03/2021	0.0000	10,781.09853272	0.00	133,038,755.89	0.00	0.00	0.00	0.00%	0.00%
C375755	31/03/2021	TESOURO	2040631	0.000000%	0.000000%	2.640000%	PRE	01/07/2000	01/09/2022	01/04/2021	12,344.0000	10,781.35126458	133,085,000.01	133,098,762.09	133,085,000.00	0.00	133,085,000.00	44.83%	45.27%
<b>Total</b>											12,344.0000		133,085,000.01	266,137,517.98	133,085,000.00	0.00	133,085,000.00	44.83%	45.27%
<b>Total Geral</b>											12,344.0000		133,085,000.01	266,137,517.98	133,085,000.00	0.00	133,085,000.00	44.83%	45.27%

**Swap**

							Passivo					Ativo							
Código	Corretora	Data de Partida	Início Valoriz.	Venc.to.	Principal	Contra Partida	Index.	MTM %aa	Taxa %aa	Valor	Index.	MTM %aa	Taxa %aa	Valor	Aprop. Acum. Bruta	IRRF	Aprop. Acum. Líquida	% S/ Swap	% S/ Total
25575	BRADESCO	12/11/2013	18/11/2013	15/08/2024	1,200,000.00	RNC	IPCA	3,685.42%	6.18%	3,127,503.89	CDI	0.00%	0.00%	2,221,972.51	(905,531.38)	0.00	(905,531.38)	31.49%	(0.31)%
25579	BRADESCO	13/11/2013	13/11/2013	15/08/2024	810,000.00	ATV	IPCA	3,466.81%	6.11%	2,107,037.44	CDI	0.00%	0.00%	1,500,888.16	(606,149.28)	0.00	(606,149.28)	21.08%	(0.21)%
25646	BRADESCO	18/11/2013	18/11/2013	15/08/2024	1,900,000.00	HSBC	IPCA	3,685.42%	6.04%	4,882,477.96	CDI	0.00%	0.00%	3,518,123.14	(1,364,354.82)	0.00	(1,364,354.82)	47.44%	(0.46)%
					<b>3,910,000.00</b>										<b>(2,876,035.48)</b>	<b>0.00</b>	<b>(2,876,035.48)</b>	<b>100.00%</b>	<b>(0.98)%</b>

**Contas a Pagar/Receber**

Contas a Pagar/Receber				Contas a Pagar/Receber												Valor	% S/ Total CPR	% S/ Total
<b>Ajuste de Futuros</b>																		
Ajuste de Futuros				Ajuste Credor de Futuros												21,754.16	(95.31)%	0.01%
<b>Total</b>																<b>21,754.16</b>	<b>(95.31)%</b>	<b>0.01%</b>
<b>Auditoria</b>																		
Auditoria				Despesa de Auditoria com pagamento 15/04/21												(14,358.78)	62.91%	(0.00)%
<b>Total</b>																<b>(14,358.78)</b>	<b>62.91%</b>	<b>(0.00)%</b>
<b>Bancárias</b>																		
Bancárias				Despesa de Tarifa de Liquidação Financeira com pagamento 07/04/21												(135.00)	0.59%	(0.00)%
<b>Total</b>																<b>(135.00)</b>	<b>0.59%</b>	<b>(0.00)%</b>
<b>Pagamento de CBLC</b>																		
Pagamento de CBLC				Despesa de Taxa de Custódia BM&F Bovespa com pagamento 29/04/21												(7.63)	0.03%	(0.00)%
<b>Total</b>																<b>(7.63)</b>	<b>0.03%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>																		
Taxa CETIP				Despesa de CETIP com pagamento 20/04/21												(3,553.87)	15.57%	(0.00)%
<b>Total</b>																<b>(3,553.87)</b>	<b>15.57%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>																		
Taxa de Administração				Tx Administração a Pagar em 05/04/2021												(21,460.01)	94.02%	(0.01)%
<b>Total</b>																<b>(21,460.01)</b>	<b>94.02%</b>	<b>(0.01)%</b>
<b>Taxa de Custódia</b>																		
Taxa de Custódia				Tx Custódia Bruta a Pagar em 08/04/2021												(4,506.58)	19.74%	(0.00)%
<b>Total</b>																<b>(4,506.58)</b>	<b>19.74%</b>	<b>(0.00)%</b>
<b>Taxa de Permanência de Futuros</b>																		
Taxa de Permanência de Futuros				Taxa de Permanência do ativo FUT DAP na corretora BRADESCO a pagar em 30/04/2021												(0.72)	0.00%	(0.00)%
<b>Total</b>																<b>(0.72)</b>	<b>0.00%</b>	<b>(0.00)%</b>
<b>Taxa SELIC</b>																		
Taxa SELIC				Despesa de Custo Selic com pagamento 26/04/21												(556.28)	2.44%	(0.00)%
<b>Total</b>																<b>(556.28)</b>	<b>2.44%</b>	<b>(0.00)%</b>
				<b>Total Geral</b>												<b>(22,824.71)</b>	<b>100.00%</b>	<b>(0.01)%</b>

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	2,543.37	100.00%	0.00%
	<b>2,543.37</b>	<b>100.00%</b>	<b>0.00%</b>

Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0158031%	0.2143%	0.4408%	1.0424%	2.2798%	7.4552%	14.1907%
CDI	152.2536%	0.0054%	0.0103795%	0.1982%	0.4830%	0.9569%	2.2264%	7.7957%	14.6327%
IBOVESPA	(8.5510)%	0.2010%	(0.1848101)%	5.9968%	(2.0027)%	23.2871%	59.7290%	22.2389%	36.6285%
IGP-M	12.5433%	(0.1100)%	0.1259891%	2.9513%	8.1684%	16.6136%	31.0056%	39.9376%	51.4521%
PTAXV	(3.2346)%	0.5068%	(0.4885628)%	5.5714%	10.9204%	1.9707%	11.7223%	45.2598%	72.6842%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
140,390,926.28781500	2.09402748	2.09402748	293,982,456.98	F





Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SAPPHIRE DC PLAN FIRF PREVIDENCIARIO	31/03/2021	Sim	F	REAL	

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>CDBP</b>																		
B903323	28/06/2019	VOLKS	1697975	0.655380%	0.442149%	0.000000%	CDI 104.5	28/06/2019	28/06/2021	6,542.0000	1,062.83624800	6,542,000.00	0.00	6,953,074.73	0.00	6,953,074.73	2.65%	2.65%
<b>Total</b>										<b>6,542.0000</b>		<b>6,542,000.00</b>	<b>0.00</b>	<b>6,953,074.73</b>	<b>0.00</b>	<b>6,953,074.73</b>	<b>2.65%</b>	<b>2.65%</b>
<b>DEBS</b>																		
B826777	21/02/2019	ESTC	1646936	1.657036%	0.714459%	0.618521%	CDI	15/02/2019	15/02/2022	302.0000	9,938.92202500	3,020,000.00	0.00	3,001,554.45	0.00	3,001,554.45	1.15%	1.15%
C303777	23/12/2020	COLN	1986668	2.017387%	0.547164%	2.015813%	CDI	15/12/2020	15/12/2023	397.0000	1,010.43184500	397,000.00	0.00	401,141.44	0.00	401,141.44	0.15%	0.15%
B831227	28/02/2019	CTBC	1650052	1.378458%	0.621651%	0.645779%	CDI	15/02/2019	15/02/2024	89.0000	9,815.04291200	890,000.00	0.00	873,538.82	0.00	873,538.82	0.33%	0.33%
B826778	21/02/2019	ESTC	1646935	1.603412%	0.540846%	0.807558%	CDI	15/02/2019	15/02/2024	302.0000	9,845.49897900	3,020,000.00	0.00	2,973,340.69	0.00	2,973,340.69	1.13%	1.13%
C304665	28/12/2020	LCAM	1987463	2.109417%	51.821675%	2.467374%	CDI	15/12/2020	15/01/2026	1,883.0000	1,028.38927100	1,883,000.00	0.00	1,936,457.00	0.00	1,936,457.00	0.74%	0.74%
C340312	12/02/2021	SULAMERI	2012565	1.856175%	0.523795%	1.854782%	CDI	01/02/2021	01/02/2026	476.0000	1,004.78327100	476,000.00	0.00	478,276.84	0.00	478,276.84	0.18%	0.18%
C5429	19/11/2019	APBR	1766031	1.785970%	0.557044%	1.540546%	CDI	15/10/2019	15/06/2027	1,118.0000	1,018.07855700	1,084,173.57	0.00	1,138,211.83	0.00	1,138,211.83	0.43%	0.43%
<b>Total</b>										<b>4,567.0000</b>		<b>10,770,173.57</b>	<b>0.00</b>	<b>10,802,521.07</b>	<b>0.00</b>	<b>10,802,521.07</b>	<b>4.11%</b>	<b>4.12%</b>
<b>LF</b>																		
B881471	27/05/2019	VOT	1684429	0.457181%	0.398058%	0.000000%	CDI 104.5	27/05/2019	27/05/2021	16.0000	214,010.38250100	3,200,000.00	0.00	3,424,166.12	0.00	3,424,166.12	1.31%	1.31%
B885289	03/06/2019	VOT	1687142	0.493067%	0.404352%	0.000000%	CDI 104.5	03/06/2019	04/06/2021	37.0000	213,702.62010200	7,400,000.00	0.00	7,906,996.94	0.00	7,906,996.94	3.02%	3.02%
B936644	15/08/2019	VOT	1719801	0.896475%	0.536245%	0.308500%	CDI	15/08/2019	16/08/2021	37.0000	211,182.68461100	7,400,000.00	0.00	7,813,759.33	0.00	7,813,759.33	2.98%	2.98%
B965908	26/09/2019	SICR	1739823	1.037122%	0.557306%	0.420000%	CDI	26/09/2019	27/09/2021	10.0000	209,868.55567700	2,000,000.00	0.00	2,098,685.56	0.00	2,098,685.56	0.80%	0.80%
B975945	10/10/2019	SICR	1746498	1.094012%	0.579441%	0.420000%	CDI	10/10/2019	11/10/2021	14.0000	209,282.63396900	2,800,000.00	0.00	2,929,956.88	0.00	2,929,956.88	1.12%	1.12%
B979774	15/10/2019	BRADESCO	1749068	0.408629%	0.409577%	0.168900%	CDI	15/10/2019	15/10/2021	21.0000	208,855.14954500	4,200,000.00	0.00	4,385,958.14	0.00	4,385,958.14	1.67%	1.67%
B985869	23/10/2019	BCSF	1753031	0.408919%	0.447065%	0.340089%	CDI	22/10/2019	28/10/2021	111.0000	50,462.64627900	5,551,233.17	0.00	5,601,353.74	0.00	5,601,353.74	2.14%	2.14%
B982617	18/10/2019	CNHC	1750270	0.842604%	0.554322%	0.330000%	CDI	18/10/2019	28/10/2021	5.0000	208,857.08294300	1,000,000.00	0.00	1,044,285.41	0.00	1,044,285.41	0.40%	0.40%
B831231	28/02/2019	BTOY	1649231	1.225341%	0.918864%	0.000000%	CDI 103.4	28/02/2019	28/02/2022	7.0000	214,779.02970200	1,400,000.00	0.00	1,503,453.21	0.00	1,503,453.21	0.57%	0.57%
B840523	19/03/2019	SAFRA	1656675	0.876594%	0.774983%	0.000000%	CDI 105.5	19/03/2019	18/03/2022	28.0000	215,115.56674700	5,600,000.00	0.00	6,023,235.87	0.00	6,023,235.87	2.30%	2.30%
B867922	06/05/2019	SAFRA	1675506	0.927129%	0.823810%	0.000000%	CDI 105.5	06/05/2019	02/05/2022	9.0000	213,005.86913700	1,800,000.00	0.00	1,917,052.82	0.00	1,917,052.82	0.73%	0.73%
B915975	18/07/2019	BRADESCO	1706822	0.461221%	0.598603%	(0.002125)%	CDI 103.3	12/06/2019	29/07/2022	20.0000	212,040.26271300	4,025,769.48	0.00	4,240,805.25	0.00	4,240,805.25	1.62%	1.62%
B957600	13/09/2019	SAFRA	1734208	1.382167%	1.236721%	0.400000%	CDI	13/09/2019	13/09/2022	3.0000	207,920.20708300	600,000.00	0.00	623,760.62	0.00	623,760.62	0.24%	0.24%
C306004	29/12/2020	DAY	1988439	1.964889%	1.055689%	1.740000%	CDI	29/12/2020	29/12/2022	58.0000	50,035.54219100	2,886,361.25	0.00	2,902,061.45	0.00	2,902,061.45	1.11%	1.11%
C306009	29/12/2020	BTOY	1988443	1.834258%	0.988301%	1.250000%	CDI	29/12/2020	29/12/2022	4.0000	49,901.42392200	200,000.00	0.00	199,605.70	0.00	199,605.70	0.08%	0.08%
C350159	26/02/2021	SAFRA	2020223	1.542974%	0.935250%	1.150000%	CDI	26/02/2021	27/02/2023	6.0000	149,347.06304800	900,000.00	0.00	896,082.38	0.00	896,082.38	0.34%	0.34%
C363217	11/03/2021	VOT	2030617	1.774687%	1.058201%	1.350000%	CDI	11/03/2021	13/03/2023	2.0000	149,091.02842800	300,000.00	0.00	298,182.06	0.00	298,182.06	0.11%	0.11%
C368193	22/03/2021	DAY	2034948	1.740000%	0.516774%	1.740000%	CDI	22/03/2021	22/03/2023	10.0000	99,648.84013800	995,287.66	0.00	996,488.40	0.00	996,488.40	0.38%	0.38%
C350160	26/02/2021	SAFRA	2020224	1.617029%	1.118235%	1.200000%	CDI	26/02/2021	26/05/2023	6.0000	149,138.47479000	900,000.00	0.00	894,830.85	0.00	894,830.85	0.34%	0.34%
C350158	26/02/2021	SAFRA	2020222	1.690425%	1.123781%	1.250000%	CDI	26/02/2021	28/08/2023	6.0000	148,905.38763800	900,000.00	0.00	893,432.33	0.00	893,432.33	0.34%	0.34%
C361869	12/03/2021	PORTO SE	2029834	2.757906%	1.027311%	1.450000%	CDI	12/03/2021	12/03/2024	7.0000	96,503.63199700	700,000.00	0.00	675,525.42	0.00	675,525.42	0.26%	0.26%
C367276	19/03/2021	CAMR	2034174	1.900000%	0.535485%	1.900000%	CDI	19/03/2021	19/03/2024	4.0000	100,142.88519500	400,000.00	0.00	400,571.54	0.00	400,571.54	0.15%	0.15%
C375600	31/03/2021	PORTO SE	2040481	1.500000%	0.000000%	1.500000%	CDI	31/03/2021	01/04/2024	1.0000	100,000.00000000	100,000.00	0.00	100,000.00	0.00	100,000.00	0.04%	0.04%
C373518	29/03/2021	CAMR	2038855	2.300000%	0.582133%	2.300000%	CDI	29/03/2021	31/03/2025	5.0000	100,038.81264400	500,000.00	0.00	500,194.06	0.00	500,194.06	0.19%	0.19%
<b>Total</b>										<b>427.0000</b>		<b>55,758,651.56</b>	<b>0.00</b>	<b>58,270,444.08</b>	<b>0.00</b>	<b>58,270,444.08</b>	<b>22.24%</b>	<b>22.23%</b>
<b>LFSC</b>																		

**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
B935667	14/08/2019	ITUB	1718369	1.715212%	0.547347%	1.119536%	SELIC	08/01/2019	31/12/2050	1.0000	480,578.64087900	533,413.22	0.00	480,578.64	0.00	480,578.64	0.18%	0.18%
B965041	25/09/2019	ITUB	1739296	1.715212%	0.547347%	1.122950%	SELIC	08/01/2019	31/12/2050	2.0000	480,578.64087900	1,074,344.65	0.00	961,157.28	0.00	961,157.28	0.37%	0.37%
B934595	13/08/2019	ITUB	1718369	1.715212%	0.547347%	1.119541%	SELIC	08/01/2019	31/12/2050	1.0000	480,578.64087900	533,267.56	0.00	480,578.64	0.00	480,578.64	0.18%	0.18%
<b>Total</b>										<b>4.0000</b>		<b>2,141,025.43</b>	<b>0.00</b>	<b>1,922,314.56</b>	<b>0.00</b>	<b>1,922,314.56</b>	<b>0.73%</b>	<b>0.73%</b>
<b>LFSN</b>																		
B332611	10/11/2015	BRADESCO	1276771	0.354268%	0.642745%	0.000000%	CDI 115	10/11/2015	10/11/2022	9.0000	469,760.20989200	2,700,000.00	0.00	4,227,841.89	0.00	4,227,841.89	1.61%	1.61%
B719511	02/08/2018	BRADESCO	1570867	0.980543%	(1.067158)%	0.000000%	CDI 108.75	02/08/2018	01/08/2025	17.0000	319,802.75076000	5,100,000.00	0.00	5,436,646.76	0.00	5,436,646.76	2.07%	2.07%
C275901	18/11/2020	BITA	1965282	1.234045%	0.523794%	1.267979%	CDI	18/11/2020	16/11/2029	2.0000	305,418.56295300	600,000.00	0.00	610,837.13	0.00	610,837.13	0.23%	0.23%
C275902	18/11/2020	BITA	1965283	1.371135%	0.547164%	1.370880%	CDI	18/11/2020	18/11/2030	1.0000	304,293.30888200	300,000.00	0.00	304,293.31	0.00	304,293.31	0.12%	0.12%
<b>Total</b>										<b>29.0000</b>		<b>8,700,000.00</b>	<b>0.00</b>	<b>10,579,619.09</b>	<b>0.00</b>	<b>10,579,619.09</b>	<b>4.03%</b>	<b>4.04%</b>
<b>LFT</b>																		
B378907	23/03/2016	TESOURO	1226686	0.033468%	0.377388%	0.016800%	SELIC	08/05/2015	01/09/2021	1,395.0000	10,810.32224100	10,627,207.33	0.00	15,080,399.53	0.00	15,080,399.53	5.75%	5.75%
B734094	03/09/2018	TESOURO	1226686	0.033468%	0.377388%	0.007223%	SELIC	08/05/2015	01/09/2021	3,958.0000	10,810.32224100	38,335,965.96	0.00	42,787,255.43	0.00	42,787,255.43	16.33%	16.33%
B832336	01/03/2019	TESOURO	1226686	0.033468%	0.377388%	0.005963%	SELIC	08/05/2015	01/09/2021	6,941.0000	10,810.32224100	69,299,757.63	0.00	75,034,446.67	0.00	75,034,446.67	28.63%	28.63%
B973105	07/10/2019	TESOURO	1226686	0.033468%	0.377388%	0.005482%	SELIC	08/05/2015	01/09/2021	818.0000	10,810.32224100	8,467,333.04	0.00	8,842,843.59	0.00	8,842,843.59	3.37%	3.37%
B984616	22/10/2019	TESOURO	1226686	0.033468%	0.377388%	0.005396%	SELIC	08/05/2015	01/09/2021	513.0000	10,810.32224100	5,322,423.67	0.00	5,545,695.31	0.00	5,545,695.31	2.12%	2.12%
C349946	26/02/2021	TESOURO	1226686	0.033468%	0.377388%	0.083017%	SELIC	08/05/2015	01/09/2021	269.0000	10,810.32224100	2,901,395.35	0.00	2,907,976.68	0.00	2,907,976.68	1.11%	1.11%
C13531	02/12/2019	TESOURO	1293426	0.074239%	0.743771%	0.008056%	SELIC	08/01/2016	01/03/2022	274.0000	10,804.50546800	2,858,075.18	0.00	2,960,434.50	0.00	2,960,434.50	1.13%	1.13%
B830011	27/02/2019	TESOURO	1293426	0.074239%	0.743771%	0.008739%	SELIC	08/01/2016	01/03/2022	129.0000	10,804.50546800	1,287,171.68	0.00	1,393,781.21	0.00	1,393,781.21	0.53%	0.53%
C188151	23/07/2020	TESOURO	1293426	0.074239%	0.743771%	0.025000%	SELIC	08/01/2016	01/03/2022	10.0000	10,804.50546800	106,657.54	0.00	108,045.05	0.00	108,045.05	0.04%	0.04%
C168568	02/07/2020	TESOURO	1293426	0.074239%	0.743771%	0.024046%	SELIC	08/01/2016	01/03/2022	63.0000	10,804.50546800	671,092.84	0.00	680,683.84	0.00	680,683.84	0.26%	0.26%
C81892	03/03/2020	TESOURO	1341448	0.118496%	0.248258%	0.016727%	SELIC	01/07/2000	01/09/2022	2.0000	10,793.54225500	21,078.85	0.00	21,587.08	0.00	21,587.08	0.01%	0.01%
C72747	18/02/2020	TESOURO	1341448	0.118496%	0.248258%	0.012005%	SELIC	01/07/2000	01/09/2022	2.0000	10,793.54225500	21,054.06	0.00	21,587.08	0.00	21,587.08	0.01%	0.01%
C132606	18/05/2020	TESOURO	1341448	0.118496%	0.248258%	0.025010%	SELIC	01/07/2000	01/09/2022	2.0000	10,793.54225500	21,229.61	0.00	21,587.08	0.00	21,587.08	0.01%	0.01%
C219301	01/09/2020	TESOURO	1341448	0.118496%	0.248258%	0.027030%	SELIC	01/07/2000	01/09/2022	217.0000	10,793.54225500	2,319,195.92	0.00	2,342,198.67	0.00	2,342,198.67	0.89%	0.89%
C185092	21/07/2020	TESOURO	1341448	0.118496%	0.248258%	0.026455%	SELIC	01/07/2000	01/09/2022	35.0000	10,793.54225500	373,175.62	0.00	377,773.98	0.00	377,773.98	0.14%	0.14%
C184005	20/07/2020	TESOURO	1341448	0.118496%	0.248258%	0.026453%	SELIC	01/07/2000	01/09/2022	5.0000	10,793.54225500	53,306.25	0.00	53,967.71	0.00	53,967.71	0.02%	0.02%
C105451	06/04/2020	TESOURO	1399504	0.130518%	0.356488%	0.022143%	SELIC	01/07/2000	01/03/2023	60.0000	10,784.82790700	634,532.79	0.00	647,089.67	0.00	647,089.67	0.25%	0.25%
C127770	11/05/2020	TESOURO	1399504	0.130518%	0.356488%	0.027657%	SELIC	01/07/2000	01/03/2023	324.0000	10,784.82790700	3,436,555.38	0.00	3,494,284.24	0.00	3,494,284.24	1.33%	1.33%
C77073	26/02/2020	TESOURO	1399504	0.130518%	0.356488%	0.017053%	SELIC	01/07/2000	01/03/2023	61.0000	10,784.82790700	642,429.77	0.00	657,874.50	0.00	657,874.50	0.25%	0.25%
C167470	01/07/2020	TESOURO	1399504	0.130518%	0.356488%	0.028425%	SELIC	01/07/2000	01/03/2023	2.0000	10,784.82790700	21,294.96	0.00	21,569.66	0.00	21,569.66	0.01%	0.01%
C169863	03/07/2020	TESOURO	1399504	0.130518%	0.356488%	0.028321%	SELIC	01/07/2000	01/03/2023	2.0000	10,784.82790700	21,298.66	0.00	21,569.66	0.00	21,569.66	0.01%	0.01%
C201533	10/08/2020	TESOURO	1399504	0.130518%	0.356488%	0.028326%	SELIC	01/07/2000	01/03/2023	159.0000	10,784.82790700	1,696,980.13	0.00	1,714,787.64	0.00	1,714,787.64	0.65%	0.65%
C46317	16/01/2020	TESOURO	1399504	0.130518%	0.356488%	0.011958%	SELIC	01/07/2000	01/03/2023	117.0000	10,784.82790700	1,226,841.46	0.00	1,261,824.87	0.00	1,261,824.87	0.48%	0.48%
C80249	02/03/2020	TESOURO	1399504	0.130518%	0.356488%	0.019465%	SELIC	01/07/2000	01/03/2023	20.0000	10,784.82790700	210,719.94	0.00	215,696.56	0.00	215,696.56	0.08%	0.08%
C82574	04/03/2020	TESOURO	1399504	0.130518%	0.356488%	0.020155%	SELIC	01/07/2000	01/03/2023	21.0000	10,784.82790700	221,323.14	0.00	226,481.39	0.00	226,481.39	0.09%	0.09%
C153883	15/06/2020	TESOURO	1399504	0.130518%	0.356488%	0.028148%	SELIC	01/07/2000	01/03/2023	2.0000	10,784.82790700	21,271.42	0.00	21,569.66	0.00	21,569.66	0.01%	0.01%
C110030	14/04/2020	TESOURO	1399504	0.130518%	0.356488%	0.025436%	SELIC	01/07/2000	01/03/2023	8.0000	10,784.82790700	84,656.95	0.00	86,278.62	0.00	86,278.62	0.03%	0.03%
C178127	14/07/2020	TESOURO	1453033	0.148943%	0.356520%	0.041996%	SELIC	13/07/2017	01/09/2023	15.0000	10,777.10824800	159,806.86	0.00	161,656.62	0.00	161,656.62	0.06%	0.06%
C103557	02/04/2020	TESOURO	1453033	0.148943%	0.356520%	0.033798%	SELIC	13/07/2017	01/09/2023	2.0000	10,777.10824800	21,142.56	0.00	21,554.22	0.00	21,554.22	0.01%	0.01%
C115429	22/04/2020	TESOURO	1453033	0.148943%	0.356520%	0.038662%	SELIC	13/07/2017	01/09/2023	3.0000	10,777.10824800	31,763.35	0.00	32,331.32	0.00	32,331.32	0.01%	0.01%
C117567	24/04/2020	TESOURO	1453033	0.148943%	0.356520%	0.038783%	SELIC	13/07/2017	01/09/2023	35.0000	10,777.10824800	370,677.48	0.00	377,198.79	0.00	377,198.79	0.14%	0.14%
C127015	08/05/2020	TESOURO	1453033	0.148943%	0.356520%	0.040229%	SELIC	13/07/2017	01/09/2023	3.0000	10,777.10824800	31,811.06	0.00	32,331.32	0.00	32,331.32	0.01%	0.01%
C144747	03/06/2020	TESOURO	1453033	0.148943%	0.356520%	0.041269%	SELIC	13/07/2017	01/09/2023	33.0000	10,777.10824800	350,635.19	0.00	355,644.57	0.00	355,644.57	0.14%	0.14%
C97832	25/03/2020	TESOURO	1453033	0.148943%	0.356520%	0.033417%	SELIC	13/07/2017	01/09/2023	1.0000	10,777.10824800	10,562.31	0.00	10,777.11	0.00	10,777.11	0.00%	0.00%
C71713	17/02/2020	TESOURO	1453033	0.148943%	0.356520%	0.025894%	SELIC	13/07/2017	01/09/2023	19.0000	10,777.10824800	199,937.70	0.00	204,765.06	0.00	204,765.06	0.08%	0.08%
C67810	11/02/2020	TESOURO	1453033	0.148943%	0.356520%	0.025157%	SELIC	13/07/2017	01/09/2023	8.0000	10,777.10824800	84,131.83	0.00	86,216.87	0.00	86,216.87	0.03%	0.03%
C64708	06/02/2020	TESOURO	1453033	0.148943%	0.356520%	0.025129%	SELIC	13/07/2017	01/09/2023	62.0000	10,777.10824800	651,704.83	0.00	668,180.71	0.00	668,180.71	0.25%	0.25%
C157235	18/06/2020	TESOURO	1453033	0.148943%	0.356520%	0.041405%	SELIC	13/07/2017	01/09/2023									

**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
										16,058.0000		157,798,807.87	0.00	173,543,633.13	0.00	173,543,633.13	66.19%	66.22%
Total Geral										27,627.0000		241,710,658.43	0.00	262,071,606.66	0.00	262,071,606.66	99.95%	99.99%

**Contas a Pagar/Receber**

Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
<b>Auditoria</b>						
Auditoria	Despesa de Auditoria com pagamento 15/04/21			(14,358.78)	32.41%	(0.01)%
<b>Total</b>				<b>(14,358.78)</b>	<b>32.41%</b>	<b>(0.01)%</b>
<b>Bancárias</b>						
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/04/21			(51.00)	0.12%	(0.00)%
<b>Total</b>				<b>(51.00)</b>	<b>0.12%</b>	<b>(0.00)%</b>
<b>Pagamento de CBLC</b>						
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 29/04/21			(7.63)	0.02%	(0.00)%
<b>Total</b>				<b>(7.63)</b>	<b>0.02%</b>	<b>(0.00)%</b>
<b>Taxa CETIP</b>						
Taxa CETIP	Despesa de CETIP com pagamento 20/04/21			(3,578.57)	8.08%	(0.00)%
<b>Total</b>				<b>(3,578.57)</b>	<b>8.08%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>						
Taxa de Administração	Tx Administração a Pagar em 05/04/2021			(21,792.41)	49.19%	(0.01)%
<b>Total</b>				<b>(21,792.41)</b>	<b>49.19%</b>	<b>(0.01)%</b>
<b>Taxa de Custódia</b>						
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/04/2021			(4,067.91)	9.18%	(0.00)%
<b>Total</b>				<b>(4,067.91)</b>	<b>9.18%</b>	<b>(0.00)%</b>
<b>Taxa SELIC</b>						
Taxa SELIC	Despesa de Custo Selic com pagamento 26/04/21			(441.86)	1.00%	(0.00)%
<b>Total</b>				<b>(441.86)</b>	<b>1.00%</b>	<b>(0.00)%</b>
<b>Total Geral</b>				<b>(44,298.16)</b>	<b>100.00%</b>	<b>(0.02)%</b>

**Tesouraria**

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	58,547.18	100.00%	0.02%
	<b>58,547.18</b>	<b>100.00%</b>	<b>0.02%</b>

**Rentabilidade**

<b>Rentabilidade</b>									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0258540%	0.2243%	0.5184%	1.1435%	2.1823%	7.3012%	14.0391%
CDI	249.0878%	0.0155%	0.0103795%	0.1982%	0.4830%	0.9569%	2.2264%	7.7957%	14.6327%
IBOVESPA	(13.9895)%	0.2111%	(0.1848101)%	5.9968%	(2.0027)%	23.2871%	59.7290%	22.2389%	36.6285%
IGP-M	20.5208%	(0.1000)%	0.1259891%	2.9513%	8.1684%	16.6136%	31.0056%	39.9376%	51.4521%
PTAXV	(5.2919)%	0.5169%	(0.4885628)%	5.5714%	10.9204%	1.9707%	11.7223%	45.2598%	72.6842%

**Patrimônio**

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
126,191,788.47921790	2.07688518	2.07688518	262,085,855.68	F





Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
TURQUOISE PREVISIEMENS PLAN FIA PREV	31/03/2021	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
<b>Renda Variável</b>												
ITAIDXIB	ITAÚ INDEX AÇÕES IBR	10.263.584/0001-41	ITAU UNI	6,216,285.82866260	0.00000000	31.43227500	0.00	195,392,005.65	0.00	195,392,005.65	100.00%	99.67%
<b>Total</b>				<b>6,216,285.82866260</b>				<b>195,392,005.65</b>	<b>0.00</b>	<b>195,392,005.65</b>	<b>100.00%</b>	<b>99.67%</b>
<b>Total Geral</b>				<b>6,216,285.82866260</b>				<b>195,392,005.65</b>	<b>0.00</b>	<b>195,392,005.65</b>	<b>100.00%</b>	<b>99.67%</b>

<b>Renda Fixa</b>																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencdo.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
<b>LFT</b>																		
C52503	23/01/2020	TESOURO	1399504	0.130518%	0.356488%	0.012067%	SELIC	01/07/2000	01/03/2023	49.0000	10,784.82790700	514,244.05	0.00	528,456.57	0.00	528,456.57	84.49%	0.27%
C46628	16/01/2020	TESOURO	1453033	0.148943%	0.356520%	0.024053%	SELIC	13/07/2017	01/09/2023	9.0000	10,777.10824800	94,362.41	0.00	96,993.97	0.00	96,993.97	15.51%	0.05%
<b>Total</b>										<b>58.0000</b>		<b>608,606.46</b>	<b>0.00</b>	<b>625,450.54</b>	<b>0.00</b>	<b>625,450.54</b>	<b>100.00%</b>	<b>0.32%</b>
<b>Total Geral</b>										<b>58.0000</b>		<b>608,606.46</b>	<b>0.00</b>	<b>625,450.54</b>	<b>0.00</b>	<b>625,450.54</b>	<b>100.00%</b>	<b>0.32%</b>

<b>Contas a Pagar/Receber</b>					Valor	% S/ Total CPR	% S/ Total
Contas a Pagar/Receber		Contas a Pagar/Receber			Valor	% S/ Total CPR	% S/ Total
<b>Auditoria</b>							
Auditoria		Despesa de Auditoria com pagamento 15/04/21			(7,459.97)	23.04%	(0.00)%
<b>Total</b>					<b>(7,459.97)</b>	<b>23.04%</b>	<b>(0.00)%</b>
<b>Bancárias</b>							
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 07/04/21			(15.00)	0.05%	(0.00)%
<b>Total</b>					<b>(15.00)</b>	<b>0.05%</b>	<b>(0.00)%</b>
<b>Juros s/ Capital</b>							
Juros s/ Capital		Receb. Juros s/ Cap. 0.07 de LREN3 s/ 56,236 em 31/12/2049			4,141.11	(12.79)%	0.00%
Juros s/ Capital		Receb. Juros s/ Cap. 0.16 de VIVT4 s/ 30,030 em 13/07/2021			4,953.22	(15.30)%	0.00%
<b>Total</b>					<b>9,094.33</b>	<b>(28.08)%</b>	<b>0.00%</b>
<b>Taxa CETIP</b>							
Taxa CETIP		Despesa de CETIP com pagamento 20/04/21			(1,929.91)	5.96%	(0.00)%
<b>Total</b>					<b>(1,929.91)</b>	<b>5.96%</b>	<b>(0.00)%</b>
<b>Taxa de Administração</b>							
Taxa de Administração		Tx Administração a Pagar em 05/04/2021			(25,953.15)	80.14%	(0.01)%
<b>Total</b>					<b>(25,953.15)</b>	<b>80.14%</b>	<b>(0.01)%</b>
<b>Taxa de Administração - Manual</b>							
Taxa de Administração - Manual		Taxa de Administração - fevereiro/2021 a Pagar em 24/12/2025			(3,209.32)	9.91%	(0.00)%
<b>Total</b>					<b>(3,209.32)</b>	<b>9.91%</b>	<b>(0.00)%</b>
<b>Taxa de Custódia</b>							
Taxa de Custódia		Tx Custódia Bruta a Pagar em 08/04/2021			(2,906.73)	8.98%	(0.00)%

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
<b>Total</b>				(2,906.73)	8.98%	(0.00)%
<b>Taxa SELIC</b>						
Taxa SELIC		Despesa de Custo Selic com pagamento 26/04/21		(4.80)	0.01%	(0.00)%
<b>Total</b>				(4.80)	0.01%	(0.00)%
		<b>Total Geral</b>		(32,384.55)	100.00%	(0.02)%

Tesouraria					
Descrição		Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria		46,491.24	100.00%		0.02%
		<b>46,491.24</b>	<b>100.00%</b>		<b>0.02%</b>

Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.0911621)%	6.0379%	(0.7013)%	24.3814%	61.5567%	22.7633%	35.6075%
CDI	(878.2904)%	(0.1015)%	0.0103795%	0.1982%	0.4830%	0.9569%	2.2264%	7.7957%	14.6327%
IBOVESPA	49.3274%	0.0938%	(0.1848101)%	5.9968%	(2.0027)%	23.2871%	59.7290%	22.2389%	36.6285%
IGP-M	(72.3571)%	(0.2169)%	0.1259891%	2.9513%	8.1684%	16.6136%	31.0056%	39.9376%	51.4521%
PTAXV	18.6592%	0.3994%	(0.4885628)%	5.5714%	10.9204%	1.9707%	11.7223%	45.2598%	72.6842%

Patrimônio					
Qtd. de Cotas	Valor da cota bruta de performance		Valor da Cota Líquida	Patrimônio	Tipo Cota
91,502,705.56918642	2.14235810		2.14235810	196,031,562.88	F