

0192-4 - PREVI-SIEMENS

Plano: 1989000274-BÁSICO

Data de Geração: 13/10/2020 15:26:34

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	712.151.783,68
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	712.151.783,68
Diferença:	0,00
Demonstrativo de Investimentos - Carteira Própria - Total	14.198,16
Depósitos	14.198,16
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(+)	0,00
Exigível Contingencial	0,00
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	712.137.585,52
02.895.694/0001-06	29.500.128,92
15.044.975/0001-99	58.446.105,58
15.060.248/0001-15	57.125.012,92
15.102.065/0001-15	469.642.175,51
17.340.392/0001-30	73.738.010,93
23.731.629/0001-07	23.686.151,66

0192-4 - PREVI-SIEMENS

Plano: 1989000347-PLANO SUPLEMENTAR

Data de Geração: 13/10/2020 15:27:34

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	317.588.691,92
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	317.588.691,92
Diferença:	0,00
Demonstrativo de Investimentos - Carteira Própria - Total	989.913,37
Depósitos	18.537,40
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)	971.375,97
Imóveis	0,00
Valores a Pagar(-) / Receber(+)	0,00
Exigível Contingencial	0,00
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	316.598.778,55
02.895.694/0001-06	7.116.873,65
15.044.971/0001-00	40.293.092,86
15.060.248/0001-15	26.135.545,58
15.060.252/0001-83	89.779.761,61
15.060.253/0001-28	83.198.292,43
15.060.258/0001-50	44.481.253,84
17.340.392/0001-30	12.527.031,93
23.731.629/0001-07	13.066.926,66

0192-4 - PREVI-SIEMENS

Plano: 2008003711-PLANO CD

Data de Geração: 13/10/2020 15:28:15

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	731.981.372,73
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	731.981.372,72
Diferença:	0,01
Demonstrativo de Investimentos - Carteira Própria - Total	6.252.548,78
Depósitos	29.837,93
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)	6.224.963,39
Imóveis	0,00
Valores a Pagar(-) / Receber(+)	-2.252,54
Exigível Contingencial	0,00
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	725.728.823,95
02.895.694/0001-06	19.010.403,15
15.044.971/0001-00	88.876.894,54
15.060.248/0001-15	69.812.572,50
15.060.252/0001-83	198.032.611,52
15.060.253/0001-28	183.515.469,72
15.060.258/0001-50	98.114.972,72
17.340.392/0001-30	33.461.873,69
23.731.629/0001-07	34.904.026,09

0192-4 - PREVI-SIEMENS

Plano: PGA

Data de Geração: 13/10/2020 15:28:29

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	9.807.997,63
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	9.807.997,63
Diferença:	0,00
Demonstrativo de Investimentos - Carteira Própria - Total	16.941,00
Depósitos	16.941,00
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(+)	0,00
Exigível Contingencial	0,00
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	9.791.056,63
02.895.694/0001-06	331.480,91
15.044.971/0001-00	1.008.580,51
15.060.248/0001-15	961.738,06
15.060.252/0001-83	3.241.913,24
15.060.253/0001-28	2.030.417,06
15.060.258/0001-50	1.364.411,29
17.340.392/0001-30	657.365,22
23.731.629/0001-07	195.150,34



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
CRYSTAL DB ALM FIRF PREVIDENCIARIO	31/08/2020	Sim	F	REAL	

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencdo.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
DEBS																		
C130211	11/07/2016	TRNA	872899	(1.216526)%	0.592375%	8.263192%	IPCA	15/10/2012	15/10/2020	65.0000	529.30959000	81,218.47	0.00	34,405.12	0.00	34,405.12	0.01%	0.01%
C130212	11/06/2014	GEPA	1106106	0.995718%	1.687879%	7.006497%	IPCA	20/05/2014	20/05/2021	280.0000	4,818.71391411	2,821,471.09	0.00	1,349,239.90	0.00	1,349,239.90	0.29%	0.29%
C130213	07/07/2016	ERDV	867571	0.523804%	0.959735%	8.985735%	IPCA	15/10/2012	15/10/2022	5.0000	16,639.67363600	59,124.65	0.00	83,198.37	0.00	83,198.37	0.02%	0.02%
Total										350.0000		2,961,814.21	0.00	1,466,843.39	0.00	1,466,843.39	0.32%	0.31%

LFS

C130214	21/07/2016	BITA	1339844	0.610024%	1.968632%	7.207512%	IPCA	27/08/2012	29/08/2022	2.0000	774,854.80362196	903,208.21	0.00	1,549,709.61	0.00	1,549,709.61	0.33%	0.33%
C130215	15/03/2016	BITA	1310493	0.647075%	2.461995%	8.059037%	IPCA	31/10/2012	31/10/2022	2.0000	1,225,843.81945616	1,280,053.00	0.00	2,451,687.64	0.00	2,451,687.64	0.52%	0.52%
Total										4.0000		2,183,261.21	0.00	4,001,397.25	0.00	4,001,397.25	0.85%	0.85%

NTNB

C131868A	18/05/2020	TESOURO	1292736	(1.198902)%	0.491626%	1.419633%	IPC-A	06/01/2016	15/05/2021	207.0000	3,540.05078100	714,218.49	0.00	732,790.51	0.00	732,790.51	0.16%	0.16%
C130219	17/06/2019	TESOURO	1292736	(1.198902)%	0.491626%	2.601279%	IPC-A	06/01/2016	15/05/2021	1,000.0000	3,540.05078100	3,446,605.78	0.00	3,540,050.78	0.00	3,540,050.78	0.76%	0.75%
C130218	06/11/2017	TESOURO	1292736	(1.198902)%	0.491626%	4.306282%	IPC-A	06/01/2016	15/05/2021	500.0000	3,540.05078100	1,634,601.88	0.00	1,770,025.39	0.00	1,770,025.39	0.38%	0.38%
C130217	19/09/2016	TESOURO	1292736	(1.198902)%	0.491626%	6.214721%	IPC-A	06/01/2016	15/05/2021	155.0000	3,540.05078100	461,064.49	0.00	548,707.87	0.00	548,707.87	0.12%	0.12%
C130216	16/05/2016	TESOURO	1292736	(1.198902)%	0.491626%	5.828580%	IPC-A	06/01/2016	15/05/2021	748.0000	3,540.05078100	2,167,869.36	0.00	2,647,957.98	0.00	2,647,957.98	0.57%	0.56%
C130222	25/08/2017	TESOURO	736585	0.000003%	1.439301%	4.691627%	IPC-A	15/02/2012	15/08/2022	2,275.0000	3,705.46343300	7,231,796.69	0.00	8,429,929.31	0.00	8,429,929.31	1.80%	1.79%
C130231	23/04/2019	TESOURO	1049971	0.416520%	1.373348%	3.851167%	IPC-A	15/01/2014	15/05/2023	500.0000	3,861.06776700	1,773,515.31	0.00	1,930,533.88	0.00	1,930,533.88	0.41%	0.41%
C130230	27/11/2018	TESOURO	1049971	0.416520%	1.373348%	4.617590%	IPC-A	15/01/2014	15/05/2023	250.0000	3,861.06776700	834,483.16	0.00	965,266.94	0.00	965,266.94	0.21%	0.21%
C130228	20/08/2018	TESOURO	1049971	0.416520%	1.373348%	5.354837%	IPC-A	15/01/2014	15/05/2023	1,300.0000	3,861.06776700	4,248,360.64	0.00	5,019,388.10	0.00	5,019,388.10	1.07%	1.07%
C130227	28/05/2018	TESOURO	1049971	0.416520%	1.373348%	5.125723%	IPC-A	15/01/2014	15/05/2023	500.0000	3,861.06776700	1,600,393.96	0.00	1,930,533.88	0.00	1,930,533.88	0.41%	0.41%
C130226	19/04/2018	TESOURO	1049971	0.416520%	1.373348%	4.325429%	IPC-A	15/01/2014	15/05/2023	500.0000	3,861.06776700	1,686,962.09	0.00	1,930,533.88	0.00	1,930,533.88	0.41%	0.41%
C130224	21/02/2018	TESOURO	1049971	0.416520%	1.373348%	4.675321%	IPC-A	15/01/2014	15/05/2023	600.0000	3,861.06776700	1,973,143.87	0.00	2,316,640.66	0.00	2,316,640.66	0.50%	0.49%
C130229	25/10/2018	TESOURO	1049971	0.416520%	1.373348%	4.650372%	IPC-A	15/01/2014	15/05/2023	600.0000	3,861.06776700	2,044,177.45	0.00	2,316,640.66	0.00	2,316,640.66	0.50%	0.49%
C130239	16/08/2019	TESOURO	350831	1.430526%	0.429613%	2.798377%	IPC-A	15/10/2003	15/08/2024	400.0000	3,892.93817500	1,483,090.25	0.00	1,557,175.27	0.00	1,557,175.27	0.33%	0.33%
C130238	15/08/2019	TESOURO	350831	1.430526%	0.429613%	2.829007%	IPC-A	15/10/2003	15/08/2024	400.0000	3,892.93817500	1,480,895.94	0.00	1,557,175.27	0.00	1,557,175.27	0.33%	0.33%
C130232	15/05/2019	TESOURO	350831	1.430526%	0.429613%	3.899010%	IPC-A	15/10/2003	15/08/2024	133.0000	3,892.93817500	476,747.06	0.00	517,760.78	0.00	517,760.78	0.11%	0.11%
C130233	15/05/2019	TESOURO	350831	1.430526%	0.429613%	3.919004%	IPC-A	15/10/2003	15/08/2024	533.0000	3,892.93817500	1,908,896.89	0.00	2,074,936.05	0.00	2,074,936.05	0.44%	0.44%
C130234	15/05/2019	TESOURO	350831	1.430526%	0.429613%	3.909014%	IPC-A	15/10/2003	15/08/2024	534.0000	3,892.93817500	1,913,316.97	0.00	2,078,828.99	0.00	2,078,828.99	0.44%	0.44%
C130235	28/06/2019	TESOURO	350831	1.430526%	0.429613%	3.177916%	IPC-A	15/10/2003	15/08/2024	670.0000	3,892.93817500	2,492,184.48	0.00	2,608,268.58	0.00	2,608,268.58	0.56%	0.56%
C130236	19/07/2019	TESOURO	350831	1.430526%	0.429613%	2.847391%	IPC-A	15/10/2003	15/08/2024	333.0000	3,892.93817500	1,259,072.57	0.00	1,296,348.41	0.00	1,296,348.41	0.28%	0.28%
C136303A	25/05/2020	TESOURO	350831	1.430526%	0.429613%	2.308198%	IPC-A	15/10/2003	15/08/2024	3,180.0000	3,892.93817500	12,181,361.50	0.00	12,379,543.40	0.00	12,379,543.40	2.65%	2.64%
C130237	19/07/2019	TESOURO	350831	1.430526%	0.429613%	2.847391%	IPC-A	15/10/2003	15/08/2024	167.0000	3,892.93817500	631,426.78	0.00	650,120.68	0.00	650,120.68	0.14%	0.14%
C130241	10/12/2019	TESOURO	350831	1.430526%	0.429613%	2.169008%	IPC-A	15/10/2003	15/08/2024	250.0000	3,892.93817500	964,620.45	0.00	973,234.54	0.00	973,234.54	0.21%	0.21%
C130240	16/08/2019	TESOURO	350831	1.430526%	0.429613%	2.798377%	IPC-A	15/10/2003	15/08/2024	400.0000	3,892.93817500	1,483,090.25	0.00	1,557,175.27	0.00	1,557,175.27	0.33%	0.33%
C130242	12/03/2020	TESOURO	350831	1.430526%	0.429613%	2.279003%	IPC-A	15/10/2003	15/08/2024	250.0000	3,892.93817500	957,620.53	0.00	973,234.54	0.00	973,234.54	0.21%	0.21%
C135295A	22/05/2020	TESOURO	1298335	2.225256%	(5.373374)%	2.933757%	IPCA	20/01/2016	15/08/2026	87.0000	3,984.53328900	337,861.68	0.00	346,654.40	0.00	346,654.40	0.07%	0.07%
C130296	20/10/2017	TESOURO	1298335	2.225256%	(5.373374)%	4.649134%	IPCA	20/01/2016	15/08/2026	2,000.0000	3,984.53328900	6,641,118.66	0.00	7,969,066.58	0.00	7,969,066.58	1.71%	1.70%
C130295	27/07/2017	TESOURO	1298335	2.225256%	(5.373374)%	5.208822%	IPCA	20/01/2016	15/08/2026	615.0000	3,984.53328900	1,985,866.04	0.00	2,450,487.97	0.00	2,450,487.97	0.52%	0.52%
C130294	25/07/2017	TESOURO	1298335	2.225256%	(5.373374)%	5.146976%	IPCA	20/01/2016	15/08/2026	1,000.0000	3,984.53328900	3,240,340.61	0.00	3,984,533.29	0.00	3,984,533.29	0.85%	0.85%
C130243	16/08/2016	TESOURO	1298335	2.225256%	(5.373374)%	5.726949%	IPCA	20/01/2016	15/08/2026	55.0000	3,984.53328900	163,545.68	0.00	219,149.33	0.00	219,149.33	0.05%	0.05%

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
B812891A	31/01/2019	TESOURO	1180602	4.064496%	(32.322399)%	4.526775%	IPC-A	15/01/2015	15/05/2055	250.0000	4,546.41076600	1,006,198.46	0.00	1,136,602.69	0.00	1,136,602.69	0.24%	0.24%
C130340	15/04/2020	TESOURO	1180602	4.064496%	(32.322399)%	4.569994%	IPC-A	15/01/2015	15/05/2055	95.0000	4,546.41076600	400,220.37	0.00	431,909.02	0.00	431,909.02	0.09%	0.09%
B825011A	20/02/2019	TESOURO	1180602	4.064496%	(32.322399)%	4.419899%	IPC-A	15/01/2015	15/05/2055	335.0000	4,546.41076600	1,378,642.93	0.00	1,523,047.61	0.00	1,523,047.61	0.33%	0.32%
B900341A	26/06/2019	TESOURO	1180602	4.064496%	(32.322399)%	3.828995%	IPC-A	15/01/2015	15/05/2055	109.0000	4,546.41076600	500,890.38	0.00	495,558.77	0.00	495,558.77	0.11%	0.11%
B917149A	22/07/2019	TESOURO	1180602	4.064496%	(32.322399)%	3.728502%	IPC-A	15/01/2015	15/05/2055	300.0000	4,546.41076600	1,407,463.78	0.00	1,363,923.23	0.00	1,363,923.23	0.29%	0.29%
B994339A	05/11/2019	TESOURO	1180602	4.064496%	(32.322399)%	3.199717%	IPC-A	15/01/2015	15/05/2055	418.0000	4,546.41076600	2,183,300.54	0.00	1,900,399.70	0.00	1,900,399.70	0.41%	0.40%
C130334	18/08/2015	TESOURO	1180602	4.064496%	(32.322399)%	6.738738%	IPC-A	15/01/2015	15/05/2055	1,300.0000	4,546.41076600	3,207,626.72	0.00	5,910,334.00	0.00	5,910,334.00	1.27%	1.26%
C130335	19/08/2015	TESOURO	1180602	4.064496%	(32.322399)%	6.649480%	IPC-A	15/01/2015	15/05/2055	400.0000	4,546.41076600	999,325.13	0.00	1,818,564.31	0.00	1,818,564.31	0.39%	0.39%
C130336	16/05/2017	TESOURO	1180602	4.064496%	(32.322399)%	5.059126%	IPC-A	15/01/2015	15/05/2055	800.0000	4,546.41076600	2,771,723.98	0.00	3,637,128.61	0.00	3,637,128.61	0.78%	0.77%
C130337	10/08/2017	TESOURO	1180602	4.064496%	(32.322399)%	5.159494%	IPC-A	15/01/2015	15/05/2055	600.0000	4,546.41076600	2,076,599.09	0.00	2,727,846.46	0.00	2,727,846.46	0.58%	0.58%
C130338	17/04/2018	TESOURO	1180602	4.064496%	(32.322399)%	5.193871%	IPC-A	15/01/2015	15/05/2055	330.0000	4,546.41076600	1,171,236.18	0.00	1,500,315.55	0.00	1,500,315.55	0.32%	0.32%
C130339	16/08/2019	TESOURO	1180602	4.064496%	(32.322399)%	3.639526%	IPC-A	15/01/2015	15/05/2055	235.0000	4,546.41076600	1,124,719.92	0.00	1,068,406.53	0.00	1,068,406.53	0.23%	0.23%
B562856A	20/07/2017	TESOURO	1180602	4.064496%	(32.322399)%	5.359550%	IPC-A	15/01/2015	15/05/2055	590.0000	4,546.41076600	1,970,188.58	0.00	2,682,382.35	0.00	2,682,382.35	0.57%	0.57%
B686765A	23/05/2018	TESOURO	1180602	4.064496%	(32.322399)%	5.489530%	IPC-A	15/01/2015	15/05/2055	306.0000	4,546.41076600	1,019,538.08	0.00	1,391,201.69	0.00	1,391,201.69	0.30%	0.30%
Total										108,755.0000		364,417,263.05	0.00	456,713,738.49	0.00	456,713,738.49	97.74%	97.25%
Total Geral										109,109.0000		369,562,338.47	0.00	462,181,979.13	0.00	462,181,979.13	98.91%	98.41%

Operações Compromissadas

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LTNO																			
C217019	28/08/2020	TESOURO	1921686	0.000000%	0.224077%	1.900000%	PRE	03/01/2020	01/04/2022	31/08/2020	0.0000	942.37321432	0.00	5,020,022.11	0.00	0.00	0.00	0.00%	0.00%
C217968	31/08/2020	TESOURO	1922381	0.000000%	0.000000%	1.900000%	PRE	30/07/2018	01/07/2022	01/09/2020	5,398.0000	929.92947783	5,019,759.32	5,020,134.25	5,019,759.32	0.00	5,019,759.32	1.07%	1.07%
Total											5,398.0000		5,019,759.32	10,040,156.36	5,019,759.32	0.00	5,019,759.32	1.07%	1.07%
Total Geral											5,398.0000		5,019,759.32	10,040,156.36	5,019,759.32	0.00	5,019,759.32	1.07%	1.07%

Contas a Pagar/Receber

Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Ajuste para Compensação de Cotas						
Ajuste para Compensação de Cotas		Ajuste para Compensação de Cotas		2,451,520.12	100.90%	0.52%
Total				2,451,520.12	100.90%	0.52%
Auditoria						
Auditoria		Despesa de Auditoria com pagamento 15/04/21		(3,151.13)	(0.13)%	(0.00)%
Total				(3,151.13)	(0.13)%	(0.00)%
Bancárias						
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 08/09/20		(159.00)	(0.01)%	(0.00)%
Total				(159.00)	(0.01)%	(0.00)%
Taxa ANBID						
Taxa ANBID		Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/09/20		750.56	0.03%	0.00%
Total				750.56	0.03%	0.00%
Taxa CETIP						
Taxa CETIP		Despesa de CETIP com pagamento 21/09/20		(3,300.20)	(0.14)%	(0.00)%
Total				(3,300.20)	(0.14)%	(0.00)%
Taxa CVM - Manual						
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 30/09/20		4,074.53	0.17%	0.00%
Total				4,074.53	0.17%	0.00%
Taxa de Administração						
Taxa de Administração		Tx Administração a Pagar em 02/09/2020		(12,382.67)	(0.51)%	(0.00)%

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Total				(12,382.67)	(0.51)%	(0.00)%
Taxa de Custódia						
Taxa de Custódia		Tx Custódia Bruta a Pagar em 08/09/2020		(6,654.91)	(0.27)%	(0.00)%
Total				(6,654.91)	(0.27)%	(0.00)%
Taxa SELIC						
Taxa SELIC		Despesa de Custo Selic com pagamento 25/09/20		(1,130.43)	(0.05)%	(0.00)%
Total				(1,130.43)	(0.05)%	(0.00)%
		Total Geral		2,429,566.87	100.00%	0.52%

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		10,870.88	100.00%	0.00%
		10,870.88	100.00%	0.00%

Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.3933710%	(2.0217)%	(2.8841)%	(3.2057)%	3.7035%	43.2258%	46.7238%
CDI	5,266.5547%	0.3859%	0.0074692%	0.1609%	2.1250%	1.4428%	3.8761%	10.3984%	17.9532%
IBOVESPA	(14.4857)%	3.1957%	(2.7155869)%	(3.4428)%	(14.0742)%	(4.6101)%	(1.7457)%	29.5936%	40.2825%
IGP-M	305.4039%	0.2642%	0.1288035%	2.7062%	9.6055%	9.0195%	12.8400%	18.4962%	28.9983%
PTAXV	(17.2369)%	2.7380%	(2.2821503)%	5.4826%	35.6563%	22.1495%	31.1876%	30.7735%	72.8270%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
169,996,087.76829460	2.76266461	2.76266461	469,642,176.20	A



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
DIAMOND DC PLAN FIRF PREVIDENCIARIO	31/08/2020	Sim	F	REAL	

Futuro											
Ativo	Vencto.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total		
BMF											
FUT DAP	K21	ITAUCOR	29	0.00	1,859.55	100,939.51	731.81	0.00%	0.00%		
FUT DI1	F23	ITAUCOR	199	0.00	(10,716.15)	91,187.25	18,146,262.75	78.67%	12.61%		
FUT DI1	F25	ITAUCOR	63	0.00	(11,340.00)	78,103.39	4,920,513.57	21.33%	3.42%		
Total				0.00	(20,196.60)		23,067,508.13	100.00%	16.02%		
Total Geral				0.00	(20,196.60)		23,067,508.13	100.00%	16.02%		

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Estruturados												
FIDCLIS2	FIDC LIGHT SN2	29.665.468/0001-87	OTRU	1,409,271.00000000	0.00000000	0.82656121	0.00	1,164,848.74	0.00	1,164,848.74	62.27%	0.81%
UNISEN18	FIDC UNIVERSIT SEN18	08.417.544/0001-65	OTRU	368,454.00000000	0.00000000	0.39761485	0.00	146,502.78	0.00	146,502.78	7.83%	0.10%
Total				1,777,725.00000000				1,311,351.52	0.00	1,311,351.52	70.10%	0.91%
Renda Fixa												
UNISEN20	FIDC UNIVERSIT SEN20	08.417.544/0001-65	OTRU	567,196.00000000	0.00000000	0.58559253	0.00	332,145.74	0.00	332,145.74	17.75%	0.23%
FIDCVERD	FIDC VERDECARD	26.722.650/0001-34	OTRU	227.00000000	0.00000000	1,000.00000000	0.00	227,000.00	0.00	227,000.00	12.13%	0.16%
WESOVEII	WESTERN ASSET SOV II	07.892.335/0001-00	WESA	0.08215045	0.00000000	2,970.98503150	0.00	244.07	0.00	244.07	0.01%	0.00%
Total				567,423.08215045				559,389.81	0.00	559,389.81	29.90%	0.39%
Total Geral				2,345,148.08215045				1,870,741.33	0.00	1,870,741.33	100.00%	1.30%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
DBPRV																		
B584040	11/09/2017	TEPE	1470710	(22.255809)%	0.000000%	11.298137%	IPCA	15/11/2013	15/02/2050	(1.0000)	56,976.37290000	(1.00)	0.00	(56,976.37)	0.00	(56,976.37)	(0.04)%	(0.04)%
B584051	11/09/2017	TEPE	1470721	(22.012133)%	0.000000%	11.284698%	IPCA	15/11/2013	15/05/2050	(1.0000)	56,344.79490000	(1.00)	0.00	(56,344.79)	0.00	(56,344.79)	(0.04)%	(0.04)%
B584052	11/09/2017	TEPE	1470722	(21.748551)%	0.000000%	11.268170%	IPCA	15/11/2013	15/08/2050	(1.0000)	55,488.24160000	(1.00)	0.00	(55,488.24)	0.00	(55,488.24)	(0.04)%	(0.04)%
B584024	11/09/2017	TEPE	1470694	(20.987801)%	0.000000%	11.253323%	IPCA	15/11/2013	15/11/2050	(1.0000)	45,081.80410000	(1.00)	0.00	(45,081.80)	0.00	(45,081.80)	(0.03)%	(0.03)%
Total										(4.0000)		(4.00)	0.00	(213,891.20)	0.00	(213,891.20)	(0.15)%	(0.15)%

DEBS																		
B	D	E	F	G	H	I	J	K	L	M	N	O	P	Q	R	S	T	U
B512702	07/03/2017	MRVE	1414975	1.874781%	1.748887%	8.307427%	IPC-A	15/02/2017	15/02/2022	18.0000	12,189.14359600	180,000.00	0.00	219,404.58	0.00	219,404.58	0.15%	0.15%
B584265	12/09/2017	GEPA	1470860	2.140950%	3.186313%	5.904607%	IPC-A	08/09/2017	15/08/2022	297.0000	1,163.10107000	297,000.00	0.00	345,441.02	0.00	345,441.02	0.24%	0.24%
C25855	17/12/2019	LIGHT	1773520	5.323601%	0.979271%	5.279565%	IPC-A	15/06/2013	15/05/2023	79.0000	11,077.65127045	1,135,815.09	0.00	875,134.45	0.00	875,134.45	0.62%	0.61%
B534303	04/05/2017	TIET	1427725	2.275824%	2.847534%	6.801315%	IPC-A	15/04/2017	15/04/2024	849,003.0000	1.28337900	849,003.00	0.00	1,089,592.62	0.00	1,089,592.62	0.77%	0.76%
B739613	14/09/2018	TIET	1427725	2.275824%	2.847534%	7.027419%	IPC-A	15/04/2017	15/04/2024	939,000.0000	1.28337900	1,002,606.92	0.00	1,205,092.88	0.00	1,205,092.88	0.85%	0.84%
B532390	28/04/2017	LAMERIC	1430124	3.434694%	2.345583%	7.080558%	IPC-A	15/04/2017	15/04/2024	62.0000	12,566.89642500	622,255.39	0.00	779,147.58	0.00	779,147.58	0.55%	0.54%
C78865	28/02/2020	LAMERIC	1430124	3.434694%	2.345583%	3.039035%	IPC-A	15/04/2017	15/04/2024	153.0000	12,566.89642500	2,030,057.70	0.00	1,922,735.15	0.00	1,922,735.15	1.35%	1.34%
B577978	25/08/2017	PETR	1465815	3.308156%	4.306018%	5.851763%	IPC-A	15/08/2017	15/08/2024	1,122.0000	1,196.49370500	1,122,000.00	0.00	1,342,465.94	0.00	1,342,465.94	0.94%	0.93%
C217955	31/08/2020	TRNA	871336	2.365082%	0.000000%	2.389155%	IPCA	15/10/2012	15/10/2024	1,191.0000	1,682.52954800	2,002,752.63	0.00	2,003,892.69	0.00	2,003,892.69	1.41%	1.39%

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
C215813	27/08/2020	TRNA	871336	2.365082%	2.312297%	2.453841%	IPCA	15/10/2012	15/10/2024	893.0000	1,682.52954800	1,498,763.20	0.00	1,502,498.89	0.00	1,502,498.89	1.06%	1.04%
B620104	12/12/2017	CCRO	1497943	3.883453%	1.792442%	6.046900%	IPC-A	15/11/2017	15/11/2024	443.0000	1,192.57829000	443,000.00	0.00	528,312.18	0.00	528,312.18	0.37%	0.37%
B695290	11/06/2018	IVIA	1553277	4.447012%	3.552486%	6.827806%	IPC-A	15/05/2018	15/05/2025	939.0000	1,191.30014100	939,000.00	0.00	1,118,630.83	0.00	1,118,630.83	0.79%	0.78%
B706884	05/07/2018	ERDV	1560785	4.114797%	(0.282294)%	7.608721%	IPC-A	15/06/2018	15/06/2025	963.0000	1,228.42408500	963,457.56	0.00	1,182,972.39	0.00	1,182,972.39	0.83%	0.82%
C200248	07/08/2020	ERDV	1560785	4.114797%	(0.282294)%	4.090135%	IPC-A	15/06/2018	15/06/2025	461.0000	1,228.42408500	564,249.67	0.00	566,303.50	0.00	566,303.50	0.40%	0.39%
B726187	16/08/2018	SSED	1575255	5.129896%	(2.553561)%	6.722579%	IPC-A	15/08/2018	15/08/2025	147.0000	11,241.45332900	1,470,000.00	0.00	1,652,493.64	0.00	1,652,493.64	1.16%	1.15%
B742051	20/09/2018	UNID	1587135	5.612476%	(2.130547)%	7.318565%	IPC-A	15/09/2018	15/09/2025	528.0000	1,161.47017700	528,000.00	0.00	613,256.25	0.00	613,256.25	0.43%	0.43%
B902367	27/06/2019	BRFS	1697309	4.253226%	30.226140%	5.633338%	IPC-A	30/04/2019	30/04/2026	802.0000	1,108.65665056	802,000.00	0.00	889,142.63	0.00	889,142.63	0.63%	0.62%
B880261	24/05/2019	OMGE	1683929	(3.403597)%	(6.444639)%	(1.257877)%	IPC-A	15/05/2019	15/05/2026	956.0000	1,080.50832200	956,000.00	0.00	1,032,965.96	0.00	1,032,965.96	0.73%	0.72%
Total										1,797,057.0000		17,405,961.16	0.00	18,869,483.18	0.00	18,869,483.18	13.28%	13.11%
DEBVT																		
B506174	15/02/2017	TEPE	1410065	(15.984433)%	0.000000%	7.377574%	IPCA	15/11/2013	15/02/2050	1.0000	56,976.37290000	1.00	0.00	56,976.37	0.00	56,976.37	0.04%	0.04%
B538471	15/05/2017	TEPE	1434779	(15.797889)%	0.000000%	7.442246%	IPCA	15/11/2013	15/05/2050	1.0000	56,344.79490000	1.00	0.00	56,344.79	0.00	56,344.79	0.04%	0.04%
B581663	15/08/2017	TEPE	1468750	(15.603920)%	0.000000%	7.499370%	IPCA	15/11/2013	15/08/2050	1.0000	55,488.24160000	1.00	0.00	55,488.24	0.00	55,488.24	0.04%	0.04%
B586046	15/09/2017	TEPE	1472276	(15.037011)%	0.000000%	7.514641%	IPCA	15/11/2013	15/11/2050	1.0000	45,081.80410000	1.00	0.00	45,081.80	0.00	45,081.80	0.03%	0.03%
Total										4.0000		4.00	0.00	213,891.20	0.00	213,891.20	0.15%	0.15%
LFSN																		
B717780	30/07/2018	BRABESCO	1569475	1.927778%	(2.977275)%	4.244221%	IPCA	30/07/2018	01/08/2025	8.0000	422,649.01324200	2,400,000.00	0.00	3,381,192.11	0.00	3,381,192.11	2.38%	2.35%
Total										8.0000		2,400,000.00	0.00	3,381,192.11	0.00	3,381,192.11	2.38%	2.35%
NTNB																		
B709050A	12/07/2018	TESOURO	1292736	(1.198902)%	0.491626%	4.564789%	IPC-A	06/01/2016	15/05/2021	57.0000	3,540.05078100	186,253.48	0.00	201,782.89	0.00	201,782.89	0.14%	0.14%
B589328	22/09/2017	TESOURO	1292736	(1.198902)%	0.491626%	4.154189%	IPC-A	06/01/2016	15/05/2021	345.0000	3,540.05078100	1,123,266.04	0.00	1,221,317.52	0.00	1,221,317.52	0.86%	0.85%
B398843A	23/05/2016	TESOURO	1292736	(1.198902)%	0.491626%	5.934956%	IPC-A	06/01/2016	15/05/2021	323.0000	3,540.05078100	934,806.92	0.00	1,143,436.40	0.00	1,143,436.40	0.80%	0.79%
B877516	21/05/2016	TESOURO	736585	0.000003%	1.439301%	3.599306%	IPC-A	15/02/2012	15/08/2022	550.0000	3,705.46343300	1,927,785.74	0.00	2,038,004.89	0.00	2,038,004.89	1.43%	1.42%
5294713	01/03/2012	TESOURO	736585	0.000003%	1.439301%	5.199508%	IPC-A	15/02/2012	15/08/2022	1,548.0000	3,705.46343300	3,506,634.21	0.00	5,736,057.39	0.00	5,736,057.39	4.04%	3.98%
B827675A	25/02/2019	TESOURO	736585	0.000003%	1.439301%	3.688719%	IPC-A	15/02/2012	15/08/2022	450.0000	3,705.46343300	1,535,280.09	0.00	1,667,458.54	0.00	1,667,458.54	1.17%	1.16%
B854416A	11/04/2019	TESOURO	736585	0.000003%	1.439301%	3.669006%	IPC-A	15/02/2012	15/08/2022	2,500.0000	3,705.46343300	8,655,283.57	0.00	9,263,658.58	0.00	9,263,658.58	6.52%	6.43%
C22348A	13/12/2019	TESOURO	736585	0.000003%	1.439301%	1.489023%	IPC-A	15/02/2012	15/08/2022	500.0000	3,705.46343300	1,848,609.22	0.00	1,852,731.72	0.00	1,852,731.72	1.30%	1.29%
B600540A	23/10/2017	TESOURO	1049971	0.416520%	1.373348%	4.437437%	IPC-A	15/01/2014	15/05/2023	332.0000	3,861.06776700	1,102,251.20	0.00	1,281,874.50	0.00	1,281,874.50	0.90%	0.89%
B263857A	19/05/2015	TESOURO	1049971	0.416520%	1.373348%	6.242281%	IPC-A	15/01/2014	15/05/2023	658.0000	3,861.06776700	1,709,882.08	0.00	2,540,582.59	0.00	2,540,582.59	1.79%	1.76%
B781017A	04/12/2018	TESOURO	1049971	0.416520%	1.373348%	4.609360%	IPC-A	15/01/2014	15/05/2023	400.0000	3,861.06776700	1,336,116.74	0.00	1,544,427.11	0.00	1,544,427.11	1.09%	1.07%
B877515	21/05/2019	TESOURO	1049971	0.416520%	1.373348%	3.821026%	IPC-A	15/01/2014	15/05/2023	450.0000	3,861.06776700	1,566,623.50	0.00	1,737,480.50	0.00	1,737,480.50	1.22%	1.21%
B357368	19/01/2016	TESOURO	1049971	0.416520%	1.373348%	7.121944%	IPC-A	15/01/2014	15/05/2023	102.0000	3,861.06776700	270,315.11	0.00	393,828.91	0.00	393,828.91	0.28%	0.27%
C209165A	20/08/2020	TESOURO	350831	1.430526%	0.429613%	1.302784%	IPC-A	15/10/2003	15/08/2024	500.0000	3,892.93817500	1,953,176.03	0.00	1,946,469.09	0.00	1,946,469.09	1.37%	1.35%
C19730A	11/12/2019	TESOURO	350831	1.430526%	0.429613%	2.179020%	IPC-A	15/10/2003	15/08/2024	350.0000	3,892.93817500	1,350,382.67	0.00	1,362,528.36	0.00	1,362,528.36	0.96%	0.95%
C180647A	16/07/2020	TESOURO	350831	1.430526%	0.429613%	1.342207%	IPC-A	15/10/2003	15/08/2024	400.0000	3,892.93817500	1,591,403.95	0.00	1,557,175.27	0.00	1,557,175.27	1.10%	1.08%
C176500A	14/07/2020	TESOURO	350831	1.430526%	0.429613%	1.359022%	IPC-A	15/10/2003	15/08/2024	250.0000	3,892.93817500	993,648.71	0.00	973,234.54	0.00	973,234.54	0.68%	0.68%
B366125	16/02/2016	TESOURO	350831	1.430526%	0.429613%	7.031390%	IPC-A	15/10/2003	15/08/2024	148.0000	3,892.93817500	391,526.89	0.00	576,154.85	0.00	576,154.85	0.41%	0.40%
C209164A	20/08/2020	TESOURO	1794530	1.800844%	(2.407512)%	1.652047%	IPCA	08/01/2020	15/05/2025	250.0000	3,973.59502600	998,291.59	0.00	993,398.76	0.00	993,398.76	0.70%	0.69%
C210309A	21/08/2020	TESOURO	1794530	1.800844%	(2.407512)%	1.897710%	IPCA	08/01/2020	15/05/2025	200.0000	3,973.59502600	790,762.71	0.00	794,719.01	0.00	794,719.01	0.56%	0.55%
B589531A	25/09/2017	TESOURO	1298335	2.225256%	(5.373374)%	4.727613%	IPCA	20/01/2016	15/08/2026	265.0000	3,984.53328900	869,852.54	0.00	1,055,901.32	0.00	1,055,901.32	0.74%	0.73%
C17728A	09/12/2019	TESOURO	1298335	2.225256%	(5.373374)%	2.547156%	IPCA	20/01/2016	15/08/2026	500.0000	3,984.53328900	1,990,629.10	0.00	1,992,266.64	0.00	1,992,266.64	1.40%	1.38%
B596924A	13/10/2017	TESOURO	1298335	2.225256%	(5.373374)%	4.688325%	IPCA	20/01/2016	15/08/2026	600.0000	3,984.53328900	1,983,335.47	0.00	2,390,719.97	0.00	2,390,719.97	1.68%	1.66%
B970807A	04/10/2019	TESOURO	1514271	2.736199%	(9.376827)%	2.970201%	IPCA	10/01/2018	15/08/2028	650.0000	4,074.75325100	2,603,146.92	0.00	2,648,589.61	0.00	2,648,589.61	1.86%	1.84%
B727101A	20/08/2018	TESOURO	1514271	2.736199%	(9.376827)%	5.410526%	IPCA	10/01/2018	15/08/2028	350.0000	4,074.75325100	1,145,184.96	0.00	1,426,163.64	0.00	1,426,163.64	1.00%	0.99%
B965795A	27/09/2019	TESOURO	1514271	2.736199%	(9.376827)%	2.959990%	IPCA	10/01/2018	15/08/2028	50.0000	4,074.75325100	200,249.96	0.00	203,737.66	0.00	203,737.66	0.14%	0.14%
B264996	20/05/2015	TESOURO	539110	3.077107%	(8.418877)%	5.931840%	IPC-A	10/02/2010	15/08/2030	186.0000	4,133.82517500	501,403.90	0.00	768,891.48	0.00	768,891.48	0.54%	0.53%
B153309A	21/08/2014	TESOURO	539110	3.077107%	(8.418877)%	5.729386%	IPC-A	10/02/2010	15/08/2030	136.0000	4,133.82517500	343,821.84	0.00	562,200.22	0.00	562,200.22	0.40%	0.39%
C209318A	20/08/2020	TESOURO	539110	3.077107%	(8.418877)%	3.010755%	IPC-A	10/02/2010	15/08/2030	175.0000	4,133.82517500	725,975.29	0.00	723,419.41	0.00	723,419.41	0.51%	0.50%
B96469	11/04/2014	TESOURO	539110	3.077107%	(8.418877)%	6.577007%	IPC-A											

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venceto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
B293957	28/03/2012	TESOURO	539110	3.077107%	(8.418877)%	5.162849%	IPC-A	10/02/2010	15/08/2030	409.0000	4,133.82517500	963,746.81	0.00	1,690,734.50	0.00	1,690,734.50	1.19%	1.17%
B357371	19/01/2016	TESOURO	539110	3.077107%	(8.418877)%	7.274522%	IPC-A	10/02/2010	15/08/2030	250.0000	4,133.82517500	638,807.43	0.00	1,033,456.29	0.00	1,033,456.29	0.73%	0.72%
B878914A	23/05/2019	TESOURO	202374	3.503404%	(17.327371)%	4.225066%	IPC-A	07/03/2006	15/05/2035	200.0000	4,301.37511300	776,220.49	0.00	860,275.02	0.00	860,275.02	0.61%	0.60%
B588847A	22/09/2017	TESOURO	202374	3.503404%	(17.327371)%	4.957151%	IPC-A	07/03/2006	15/05/2035	600.0000	4,301.37511300	2,061,573.13	0.00	2,580,825.07	0.00	2,580,825.07	1.82%	1.79%
B726814A	20/08/2018	TESOURO	202374	3.503404%	(17.327371)%	5.587403%	IPC-A	07/03/2006	15/05/2035	500.0000	4,301.37511300	1,663,005.73	0.00	2,150,687.56	0.00	2,150,687.56	1.51%	1.49%
B591426	27/09/2017	TESOURO	202374	3.503404%	(17.327371)%	4.994299%	IPC-A	07/03/2006	15/05/2035	250.0000	4,301.37511300	856,260.46	0.00	1,075,343.78	0.00	1,075,343.78	0.76%	0.75%
B877991A	22/05/2019	TESOURO	202374	3.503404%	(17.327371)%	4.245727%	IPC-A	07/03/2006	15/05/2035	47.0000	4,301.37511300	181,973.14	0.00	202,164.63	0.00	202,164.63	0.14%	0.14%
5107670	16/08/2012	TESOURO	202374	3.503404%	(17.327371)%	4.332938%	IPC-A	07/03/2006	15/05/2035	779.0000	4,301.37511300	2,113,866.83	0.00	3,350,771.21	0.00	3,350,771.21	2.36%	2.33%
B970904A	04/10/2019	TESOURO	202374	3.503404%	(17.327371)%	3.274596%	IPC-A	07/03/2006	15/05/2035	225.0000	4,301.37511300	982,868.23	0.00	967,809.40	0.00	967,809.40	0.68%	0.67%
C207927A	19/08/2020	TESOURO	202374	3.503404%	(17.327371)%	3.439891%	IPC-A	07/03/2006	15/05/2035	132.0000	4,301.37511300	570,345.15	0.00	567,781.51	0.00	567,781.51	0.40%	0.39%
C20255A	11/12/2019	TESOURO	202374	3.503404%	(17.327371)%	3.179004%	IPC-A	07/03/2006	15/05/2035	125.0000	4,301.37511300	545,659.56	0.00	537,671.89	0.00	537,671.89	0.38%	0.37%
C211448A	24/08/2020	TESOURO	556151	3.807205%	(21.534690)%	3.700796%	IPC-A	10/02/2010	15/08/2040	139.0000	4,316.95907300	607,335.56	0.00	600,057.31	0.00	600,057.31	0.42%	0.42%
B599977	19/10/2017	TESOURO	556151	3.807205%	(21.534690)%	4.999670%	IPC-A	10/02/2010	15/08/2040	50.0000	4,316.95907300	172,531.88	0.00	215,847.95	0.00	215,847.95	0.15%	0.15%
5294715	14/06/2012	TESOURO	556151	3.807205%	(21.534690)%	4.809664%	IPC-A	10/02/2010	15/08/2040	1,287.0000	4,316.95907300	3,330,626.88	0.00	5,555,926.33	0.00	5,555,926.33	3.91%	3.86%
B264999	20/05/2015	TESOURO	556151	3.807205%	(21.534690)%	5.908586%	IPC-A	10/02/2010	15/08/2040	117.0000	4,316.95907300	317,053.71	0.00	505,084.21	0.00	505,084.21	0.36%	0.35%
B608060	09/11/2017	TESOURO	556151	3.807205%	(21.534690)%	5.272504%	IPC-A	10/02/2010	15/08/2040	80.0000	4,316.95907300	268,279.01	0.00	345,356.73	0.00	345,356.73	0.24%	0.24%
B599532A	19/10/2017	TESOURO	154665	4.025902%	(25.633375)%	5.118691%	IPC-A	15/08/2004	15/05/2045	150.0000	4,376.81301100	522,022.13	0.00	656,521.95	0.00	656,521.95	0.46%	0.46%
C67641A	12/02/2020	TESOURO	154665	4.025902%	(25.633375)%	3.419001%	IPC-A	15/08/2004	15/05/2045	200.0000	4,376.81301100	952,523.60	0.00	875,362.60	0.00	875,362.60	0.62%	0.61%
B596433A	11/10/2017	TESOURO	154665	4.025902%	(25.633375)%	5.089003%	IPC-A	15/08/2004	15/05/2045	255.0000	4,376.81301100	889,487.80	0.00	1,116,087.32	0.00	1,116,087.32	0.79%	0.78%
B600993	23/10/2017	TESOURO	154665	4.025902%	(25.633375)%	5.134258%	IPC-A	15/08/2004	15/05/2045	170.0000	4,376.81301100	590,842.17	0.00	744,058.21	0.00	744,058.21	0.52%	0.52%
B727569A	21/08/2018	TESOURO	154665	4.025902%	(25.633375)%	5.647334%	IPC-A	15/08/2004	15/05/2045	500.0000	4,376.81301100	1,670,142.66	0.00	2,188,406.51	0.00	2,188,406.51	1.54%	1.52%
B589406A	25/09/2017	TESOURO	154665	4.025902%	(25.633375)%	5.100530%	IPC-A	15/08/2004	15/05/2045	102.0000	4,376.81301100	354,054.67	0.00	446,434.93	0.00	446,434.93	0.31%	0.31%
B588198A	21/09/2017	TESOURO	154665	4.025902%	(25.633375)%	5.117835%	IPC-A	15/08/2004	15/05/2045	500.0000	4,376.81301100	1,730,488.93	0.00	2,188,406.51	0.00	2,188,406.51	1.54%	1.52%
B366630	17/02/2016	TESOURO	154665	4.025902%	(25.633375)%	7.296364%	IPC-A	15/08/2004	15/05/2045	150.0000	4,376.81301100	665,970.21	0.00	656,521.95	0.00	656,521.95	0.46%	0.46%
B973674A	09/10/2019	TESOURO	154665	4.025902%	(25.633375)%	3.555112%	IPC-A	15/08/2004	15/05/2045	150.0000	4,376.81301100	693,042.81	0.00	656,521.95	0.00	656,521.95	0.46%	0.46%
B910356A	11/07/2019	TESOURO	154665	4.025902%	(25.633375)%	3.719000%	IPC-A	15/08/2004	15/05/2045	150.0000	4,376.81301100	668,731.29	0.00	656,521.95	0.00	656,521.95	0.46%	0.46%
5293954	22/03/2012	TESOURO	154665	4.025902%	(25.633375)%	5.235126%	IPC-A	15/08/2004	15/05/2045	366.0000	4,376.81301100	889,890.08	0.00	1,601,913.56	0.00	1,601,913.56	1.13%	1.11%
B374098	09/03/2016	TESOURO	154665	4.025902%	(25.633375)%	6.699801%	IPC-A	15/08/2004	15/05/2045	280.0000	4,376.81301100	742,363.08	0.00	1,225,507.64	0.00	1,225,507.64	0.86%	0.85%
C207012A	18/08/2020	TESOURO	508162	4.041797%	(31.058730)%	4.069282%	IPC-A	10/02/2010	15/08/2050	210.0000	4,430.51355400	924,221.56	0.00	930,407.85	0.00	930,407.85	0.65%	0.65%
B726315A	17/08/2018	TESOURO	508162	4.041797%	(31.058730)%	5.558233%	IPC-A	10/02/2010	15/08/2050	500.0000	4,430.51355400	1,673,283.47	0.00	2,215,256.78	0.00	2,215,256.78	1.56%	1.54%
C175707A	13/07/2020	TESOURO	508162	4.041797%	(31.058730)%	3.928993%	IPC-A	10/02/2010	15/08/2050	125.0000	4,430.51355400	570,132.94	0.00	553,814.19	0.00	553,814.19	0.39%	0.38%
C160709A	24/06/2020	TESOURO	508162	4.041797%	(31.058730)%	4.299831%	IPC-A	10/02/2010	15/08/2050	100.0000	4,430.51355400	429,230.02	0.00	443,051.36	0.00	443,051.36	0.31%	0.31%
B873292A	15/05/2019	TESOURO	508162	4.041797%	(31.058730)%	4.358993%	IPC-A	10/02/2010	15/08/2050	560.0000	4,430.51355400	2,329,765.30	0.00	2,481,087.59	0.00	2,481,087.59	1.75%	1.72%
B971302A	04/10/2019	TESOURO	508162	4.041797%	(31.058730)%	3.536166%	IPC-A	10/02/2010	15/08/2050	350.0000	4,430.51355400	1,657,756.28	0.00	1,550,679.74	0.00	1,550,679.74	1.09%	1.08%
5294712	12/12/2011	TESOURO	508162	4.041797%	(31.058730)%	5.519497%	IPC-A	10/02/2010	15/08/2050	2,838.0000	4,430.51355400	6,524,344.88	0.00	12,573,797.47	0.00	12,573,797.47	8.85%	8.73%
B591431A	28/09/2017	TESOURO	508162	4.041797%	(31.058730)%	5.111090%	IPC-A	10/02/2010	15/08/2050	450.0000	4,430.51355400	1,554,563.49	0.00	1,993,731.10	0.00	1,993,731.10	1.40%	1.38%
C6166A	22/11/2019	TESOURO	508162	4.041797%	(31.058730)%	3.470328%	IPC-A	10/02/2010	15/08/2050	290.0000	4,430.51355400	1,397,620.51	0.00	1,284,848.93	0.00	1,284,848.93	0.90%	0.89%
B435363A	22/08/2016	TESOURO	1180602	4.064496%	(32.322399)%	5.659751%	IPC-A	15/01/2015	15/05/2055	112.0000	4,546.41076600	350,898.61	0.00	509,198.01	0.00	509,198.01	0.36%	0.35%
B229838A	24/02/2015	TESOURO	1180602	4.064496%	(32.322399)%	6.319799%	IPC-A	15/01/2015	15/05/2055	69.0000	4,546.41076600	171,486.79	0.00	313,702.34	0.00	313,702.34	0.22%	0.22%
B575107A	21/08/2017	TESOURO	1180602	4.064496%	(32.322399)%	5.195035%	IPC-A	15/01/2015	15/05/2055	60.0000	4,546.41076600	206,943.98	0.00	272,784.65	0.00	272,784.65	0.19%	0.19%
B589533A	25/09/2017	TESOURO	1180602	4.064496%	(32.322399)%	5.050332%	IPC-A	15/01/2015	15/05/2055	100.0000	4,546.41076600	355,196.04	0.00	454,641.08	0.00	454,641.08	0.32%	0.32%
B596738A	11/10/2017	TESOURO	1180602	4.064496%	(32.322399)%	5.038995%	IPC-A	15/01/2015	15/05/2055	130.0000	4,546.41076600	464,106.27	0.00	591,033.40	0.00	591,033.40	0.42%	0.41%
B599589A	19/10/2017	TESOURO	1180602	4.064496%	(32.322399)%	5.058721%	IPC-A	15/01/2015	15/05/2055	50.0000	4,546.41076600	178,261.85	0.00	227,320.54	0.00	227,320.54	0.16%	0.16%
B600988	23/10/2017	TESOURO	1180602	4.064496%	(32.322399)%	5.064082%	IPC-A	15/01/2015	15/05/2055	3.0000	4,546.41076600	10,695.22	0.00	13,639.23	0.00	13,639.23	0.01%	0.01%
B632487	15/01/2018	TESOURO	1180602	4.064496%	(32.322399)%	5.215596%	IPC-A	15/01/2015	15/05/2055	40.0000	4,546.41076600	138,720.41	0.00	181,856.43	0.00	181,856.43	0.13%	0.13%
B686766A	23/05/2018	TESOURO	1180602	4.064496%	(32.322399)%	5.489530%	IPC-A	15/01/2015	15/05/2055	67.0000	4,546.41076600	223,232.19	0.00	304,609.52	0.00	304,609.52	0.21%	0.21%
B302529A	24/08/2015	TESOURO	1180602	4.064496%	(32.322399)%	6.787694%	IPC-A	15/01/2015	15/05/2055	125.0000	4,546.41076600	306,857.40	0.00	568,301.35	0.00	568,301.35	0.40%	0.39%
B855122A	12/04/2019	TESOURO	1180602	4.064496%	(32.322399)%	4.548994%	IPC-A	15/01/2015	15/05/2055	100.0000	4,546.41076600	409,767.42	0.00	454,641.08	0.00	454,641.08	0.32%	0.32%
B940749A	22/08/2019	TESOURO	1180602	4.064496%	(32.322399)%	3.618225%	IPC-A	15/01/2015	15/05/2055	150.0000	4,546.41076600	721,135.38	0.00	681,961.61	0.00	681,961.61	0.48%	0.47%
B973730A	09/10/2019	TESOURO	1180602	4.064496%	(32.322399)%	3.535783%	IPC-A	15/01/2015	15/05/2055	150.0000	4,546.41076600	735,561.58	0.00	681,961.61				

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
C211496A	24/08/2020	TESOURO	1180602	4.064496%	(32.322399)%	3.900320%	IPC-A	15/01/2015	15/05/2055	81.0000	4,546.41076600	378,074.36	0.00	368,259.27	0.00	368,259.27	0.26%	0.26%
C73748A	20/02/2020	TESOURO	1180602	4.064496%	(32.322399)%	3.390021%	IPC-A	15/01/2015	15/05/2055	80.0000	4,546.41076600	407,901.35	0.00	363,712.86	0.00	363,712.86	0.26%	0.25%
B242771	25/03/2015	TESOURO	1180602	4.064496%	(32.322399)%	6.494824%	IPC-A	15/01/2015	15/05/2055	91.0000	4,546.41076600	224,940.38	0.00	413,723.38	0.00	413,723.38	0.29%	0.29%
B374097	09/03/2016	TESOURO	1180602	4.064496%	(32.322399)%	6.667300%	IPC-A	15/01/2015	15/05/2055	76.0000	4,546.41076600	200,816.17	0.00	345,527.22	0.00	345,527.22	0.24%	0.24%
B825013A	20/02/2019	TESOURO	1180602	4.064496%	(32.322399)%	4.419899%	IPC-A	15/01/2015	15/05/2055	145.0000	4,546.41076600	596,726.04	0.00	659,229.56	0.00	659,229.56	0.46%	0.46%
Total										28,743.0000		94,566,137.72	0.00	118,556,638.89	0.00	118,556,638.89	83.40%	82.35%
Total Geral										1,825,808.0000		114,372,098.88	0.00	140,807,314.18	0.00	140,807,314.18	99.06%	97.81%

Operações Compromissadas

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LTNO																			
C217020	28/08/2020	TESOURO	1921687	0.000000%	0.224077%	1.900000%	PRE	03/01/2020	01/04/2022	31/08/2020	0.0000	942.37321432	0.00	3,239,879.11	0.00	0.00	0.00	0.00%	0.00%
C217966	31/08/2020	TESOURO	1922382	0.000000%	0.000000%	1.900000%	PRE	30/07/2018	01/07/2022	01/09/2020	1,414.0000	929.92947783	1,314,920.28	1,315,018.49	1,314,920.28	0.00	1,314,920.28	0.93%	0.91%
Total											1,414.0000		1,314,920.28	4,554,897.60	1,314,920.28	0.00	1,314,920.28	0.93%	0.91%
Total Geral											1,414.0000		1,314,920.28	4,554,897.60	1,314,920.28	0.00	1,314,920.28	0.93%	0.91%

Contas a Pagar/Receber

Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Ajuste de Futuros						
Ajuste de Futuros		Ajuste Credor de Futuros		1,859.55	(4.07)%	0.00%
Ajuste de Futuros		Ajuste Devedor de Futuros		(10,716.15)	23.44%	(0.01)%
Ajuste de Futuros		Ajuste Devedor de Futuros		(11,340.00)	24.80%	(0.01)%
Total				(20,196.60)	44.17%	(0.01)%
Auditoria						
Auditoria		Despesa de Auditoria com pagamento 15/04/21		(3,408.25)	7.45%	(0.00)%
Total				(3,408.25)	7.45%	(0.00)%
Bancárias						
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 08/09/20		(177.00)	0.39%	(0.00)%
Total				(177.00)	0.39%	(0.00)%
Pagamento de CBLC						
Pagamento de CBLC		Despesa de Taxa de Custódia BM&F Bovespa com pagamento 29/09/20		(7.63)	0.02%	(0.00)%
Total				(7.63)	0.02%	(0.00)%
Taxa ANBID						
Taxa ANBID		Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/09/20		514.11	(1.12)%	0.00%
Total				514.11	(1.12)%	0.00%
Taxa CETIP						
Taxa CETIP		Despesa de CETIP com pagamento 21/09/20		(1,855.93)	4.06%	(0.00)%
Total				(1,855.93)	4.06%	(0.00)%
Taxa CVM - Manual						
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 30/09/20		2,037.26	(4.46)%	0.00%
Total				2,037.26	(4.46)%	0.00%
Taxa de Administração						
Taxa de Administração		Tx Administração a Pagar em 02/09/2020		(20,261.47)	44.31%	(0.01)%
Total				(20,261.47)	44.31%	(0.01)%
Taxa de Custódia						
Taxa de Custódia		Tx Custódia Bruta a Pagar em 08/09/2020		(2,031.36)	4.44%	(0.00)%

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Total				(2,031.36)	4.44%	(0.00)%
Taxa de Permanência de Futuros						
Taxa de Permanência de Futuros		Taxa de Permanência do ativo FUT DAP na corretora ITAUCOR a pagar em 30/09/2020		(0.26)	0.00%	(0.00)%
Taxa de Permanência de Futuros		Taxa de Permanência do ativo FUT DI1 na corretora ITAUCOR a pagar em 30/09/2020		(2.09)	0.00%	(0.00)%
Total				(2.35)	0.01%	(0.00)%
Taxa SELIC						
Taxa SELIC		Despesa de Custo Selic com pagamento 25/09/20		(334.23)	0.73%	(0.00)%
Total				(334.23)	0.73%	(0.00)%
		Total Geral		(45,723.45)	100.00%	(0.03)%

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		13,385.54	100.00%	0.01%
		13,385.54	100.00%	0.01%

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			(0.4185580)%	(1.9899)%	1.0754%	0.0901%	7.2287%	38.8546%	44.7967%
CDI	(5,603.7639)%	(0.4260)%	0.0074692%	0.1609%	2.1250%	1.4428%	3.8761%	10.3984%	17.9532%
IBOVESPA	15.4132%	2.3611%	(2.7155869)%	(3.4428)%	(14.0742)%	(4.6101)%	(1.7457)%	29.5936%	40.2825%
IGP-M	(324.9584)%	(0.5467)%	0.1288035%	2.7062%	9.6055%	9.0195%	12.8400%	18.4962%	28.9983%
PTAXV	18.3405%	1.9071%	(2.2821503)%	5.4826%	35.6563%	22.1495%	31.1876%	30.7735%	72.8270%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
53,791,971.89951067	2.67624764	2.67624764	143,960,637.88	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
EMERALD DB PLAN FIRF CREDITO PRIVADO PREVIDENCIARIO	31/08/2020	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Estruturados												
CELG DST1	CELG DIST FIDC A	21.161.619/0001-58	OTRU	15.00000000	0.00000000	48,400.05818400	0.00	726,000.87	0.00	726,000.87	33.81%	1.24%
ASBVISN1	FIDC ANGA SAB VI SN1	25.248.974/0001-10	COND	808.00000000	0.00000000	121.07928025	0.00	97,832.06	0.00	97,832.06	4.56%	0.17%
FIDCTRSN	FIDC TRANSMISSAO SN	24.103.743/0001-55	CEF	1,285.00000000	0.00000000	600.03973200	0.00	771,051.06	0.00	771,051.06	35.91%	1.32%
UNISEN16	FIDC UNIVERSIT SEN16	08.417.544/0001-65	OTRU	581,132.00000000	0.00000000	0.02783438	0.00	16,175.45	0.00	16,175.45	0.75%	0.03%
SANGOIV	SANEAGOIFR IV 1 FIDC	20.045.862/0001-48	OTRU	128.00000000	0.00000000	4,187.34507800	0.00	535,980.17	0.00	535,980.17	24.96%	0.92%
Total				583,368.00000000				2,147,039.61	0.00	2,147,039.61	100.00%	3.67%
Total Geral				583,368.00000000				2,147,039.61	0.00	2,147,039.61	100.00%	3.67%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencdo.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
DEBS																		
B376617	16/03/2016	COLN	944745	19,032.001135%	0.591345%	13.654866%	CDI	15/04/2013	15/10/2020	121.0000	1,115.09596300	1,088,795.93	0.00	134,926.61	0.00	134,926.61	0.24%	0.23%
B469025	16/11/2016	COLN	944745	19,032.001135%	0.591345%	21.038386%	CDI	15/04/2013	15/10/2020	10.0000	1,115.09596300	72,732.41	0.00	11,150.96	0.00	11,150.96	0.02%	0.02%
B457629	19/10/2016	NCFP	1372755	0.050832%	0.256670%	0.000000%	CDI 112	11/10/2016	23/12/2020	120.0000	10,246.46416300	1,203,529.52	0.00	1,229,575.70	0.00	1,229,575.70	2.18%	2.10%
B262477	14/05/2015	ECONORTE	1219496	590.691265%	0.599100%	3.231853%	CDI	15/04/2014	15/04/2021	222.0000	446.36343500	2,243,510.40	0.00	99,092.68	0.00	99,092.68	0.18%	0.17%
B393114	04/05/2016	LAMERIC	1112236	1.069194%	1.373416%	0.067506%	CDI 113	25/06/2014	25/06/2021	67.0000	2,489.24055600	758,841.47	0.00	166,779.12	0.00	166,779.12	0.30%	0.29%
B516871	16/03/2017	CPFP	1417762	1.168890%	1.589833%	0.219178%	CDI 109.5	15/02/2017	15/02/2022	87.0000	989.77353800	87,000.00	0.00	86,110.30	0.00	86,110.30	0.15%	0.15%
B512701	07/03/2017	MRVE	1414974	1.733144%	0.808768%	2.452280%	CDI	15/02/2017	15/02/2022	84.0000	6,041.64264700	840,000.00	0.00	507,497.98	0.00	507,497.98	0.90%	0.87%
B513286	08/03/2017	AES SUL	1415403	1.244117%	0.273174%	0.150688%	CDI 109.75	15/02/2017	15/02/2022	112.0000	989.07424800	112,000.00	0.00	110,776.32	0.00	110,776.32	0.20%	0.19%
B532397	28/04/2017	LAMERIC	1430123	1.242830%	(0.081773)%	0.000000%	CDI 115	15/04/2017	15/04/2022	28.0000	9,971.57060500	281,080.80	0.00	279,203.98	0.00	279,203.98	0.50%	0.48%
B685083	18/05/2018	CELP	1545377	1.749866%	0.648490%	1.551843%	CDI	25/04/2018	25/04/2023	770.0000	1,001.55682400	763,917.00	0.00	771,198.75	0.00	771,198.75	1.37%	1.32%
Total										1,621.0000		7,451,407.53	0.00	3,396,312.40	0.00	3,396,312.40	6.04%	5.81%

LFT																		
B686030	21/05/2018	TESOURO	1119099	0.060048%	0.227070%	0.004470%	SELIC	18/07/2014	01/09/2020	6.0000	10,692.57877600	57,071.60	0.00	64,155.47	0.00	64,155.47	0.11%	0.11%
B678917	04/05/2018	TESOURO	1119099	0.060048%	0.227070%	0.003869%	SELIC	18/07/2014	01/09/2020	201.0000	10,692.57877600	1,906,751.28	0.00	2,149,208.33	0.00	2,149,208.33	3.82%	3.68%
B596624	10/10/2017	TESOURO	1119099	0.060048%	0.227070%	0.005834%	SELIC	18/07/2014	01/09/2020	453.0000	10,692.57877600	4,140,762.97	0.00	4,843,738.19	0.00	4,843,738.19	8.60%	8.29%
B550584	16/06/2017	TESOURO	1119099	0.060048%	0.227070%	0.024241%	SELIC	18/07/2014	01/09/2020	158.0000	10,692.57877600	1,402,964.61	0.00	1,689,427.45	0.00	1,689,427.45	3.00%	2.89%
B513547	08/03/2017	TESOURO	1119099	0.060048%	0.227070%	0.034447%	SELIC	18/07/2014	01/09/2020	146.0000	10,692.57877600	1,258,712.50	0.00	1,561,116.50	0.00	1,561,116.50	2.77%	2.67%
B740228	17/09/2018	TESOURO	1179214	0.022311%	0.221070%	0.005652%	SELIC	09/01/2015	01/03/2021	54.0000	10,691.43466900	524,228.29	0.00	577,337.47	0.00	577,337.47	1.03%	0.99%
B692923	05/06/2018	TESOURO	1179214	0.022311%	0.221070%	0.007320%	SELIC	09/01/2015	01/03/2021	23.0000	10,691.43466900	219,292.19	0.00	245,903.00	0.00	245,903.00	0.44%	0.42%
B698452	15/06/2018	TESOURO	1179214	0.022311%	0.221070%	0.007852%	SELIC	09/01/2015	01/03/2021	122.0000	10,691.43466900	1,165,481.06	0.00	1,304,355.03	0.00	1,304,355.03	2.32%	2.23%
B598168	13/01/2017	TESOURO	1179214	0.022311%	0.221070%	0.050151%	SELIC	09/01/2015	01/03/2021	150.0000	10,691.43466900	1,270,119.16	0.00	1,603,715.20	0.00	1,603,715.20	2.85%	2.74%
B453576	07/10/2016	TESOURO	1179214	0.022311%	0.221070%	0.039621%	SELIC	09/01/2015	01/03/2021	6.0000	10,691.43466900	49,103.94	0.00	64,148.61	0.00	64,148.61	0.11%	0.11%
B598167	16/03/2016	TESOURO	1179214	0.022311%	0.221070%	0.009725%	SELIC	09/01/2015	01/03/2021	92.0000	10,691.43466900	699,326.14	0.00	983,611.99	0.00	983,611.99	1.75%	1.68%
B598166	20/10/2015	TESOURO	1179214	0.022311%	0.221070%	(0.002510)%	SELIC	09/01/2015	01/03/2021	9.0000	10,691.43466900	64,917.94	0.00	96,222.91	0.00	96,222.91	0.17%	0.16%
B505816	15/02/2017	TESOURO	1179214	0.022311%	0.221070%	0.050020%	SELIC	09/01/2015	01/03/2021	23.0000	10,691.43466900	196,930.31	0.00	245,903.00	0.00	245,903.00	0.44%	0.42%
B531219	26/04/2017	TESOURO	1179214	0.022311%	0.221070%	0.049317%	SELIC	09/01/2015	01/03/2021	230.0000	10,691.43466900	2,011,013.98	0.00	2,459,029.97	0.00	2,459,029.97	4.37%	4.21%
B553246	23/06/2017	TESOURO	1179214	0.022311%	0.221070%	0.021126%	SELIC	09/01/2015	01/03/2021	4.0000	10,691.43466900	35,586.32	0.00	42,765.74	0.00	42,765.74	0.08%	0.07%

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
B556106	30/06/2017	TESOURO	1179214	0.022311%	0.221070%	0.018521%	SELIC	09/01/2015	01/03/2021	13.0000	10,691.43466900	115,889.08	0.00	138,988.65	0.00	138,988.65	0.25%	0.24%
B583238	08/09/2017	TESOURO	1179214	0.022311%	0.221070%	0.011614%	SELIC	09/01/2015	01/03/2021	81.0000	10,691.43466900	735,182.85	0.00	866,006.21	0.00	866,006.21	1.54%	1.48%
B644123	14/02/2018	TESOURO	1179214	0.022311%	0.221070%	0.003417%	SELIC	09/01/2015	01/03/2021	7.0000	10,691.43466900	65,494.48	0.00	74,840.04	0.00	74,840.04	0.13%	0.13%
B725561	15/08/2018	TESOURO	1226686	0.025178%	0.221069%	0.007626%	SELIC	08/05/2015	01/09/2021	17.0000	10,689.90562900	164,128.03	0.00	181,728.40	0.00	181,728.40	0.32%	0.31%
B724961	14/08/2018	TESOURO	1226686	0.025178%	0.221069%	0.007847%	SELIC	08/05/2015	01/09/2021	3.0000	10,689.90562900	28,956.44	0.00	32,069.72	0.00	32,069.72	0.06%	0.05%
B708535	10/07/2018	TESOURO	1226686	0.025178%	0.221069%	0.008840%	SELIC	08/05/2015	01/09/2021	2.0000	10,689.90562900	19,185.11	0.00	21,379.81	0.00	21,379.81	0.04%	0.04%
B645379	16/02/2018	TESOURO	1226686	0.025178%	0.221069%	0.004935%	SELIC	08/05/2015	01/09/2021	4.0000	10,689.90562900	37,441.88	0.00	42,759.62	0.00	42,759.62	0.08%	0.07%
B605302	01/11/2017	TESOURO	1226686	0.025178%	0.221069%	0.004016%	SELIC	08/05/2015	01/09/2021	600.0000	10,689.90562900	5,509,560.10	0.00	6,413,943.38	0.00	6,413,943.38	11.39%	10.97%
B598169	17/02/2016	TESOURO	1226686	0.025178%	0.221069%	(0.000199)%	SELIC	08/05/2015	01/09/2021	8.0000	10,689.90562900	60,205.09	0.00	85,519.25	0.00	85,519.25	0.15%	0.15%
B560760	13/07/2017	TESOURO	1226686	0.025178%	0.221069%	0.014625%	SELIC	08/05/2015	01/09/2021	7.0000	10,689.90562900	62,622.15	0.00	74,829.34	0.00	74,829.34	0.13%	0.13%
B472149	23/11/2016	TESOURO	1226686	0.025178%	0.221069%	0.044904%	SELIC	08/05/2015	01/09/2021	15.0000	10,689.90562900	124,634.68	0.00	160,348.58	0.00	160,348.58	0.28%	0.27%
B385127	11/04/2016	TESOURO	1226686	0.025178%	0.221069%	0.022405%	SELIC	08/05/2015	01/09/2021	1.0000	10,689.90562900	7,663.98	0.00	10,689.91	0.00	10,689.91	0.02%	0.02%
B709159	11/07/2018	TESOURO	1226686	0.025178%	0.221069%	0.008532%	SELIC	08/05/2015	01/09/2021	2.0000	10,689.90562900	19,190.02	0.00	21,379.81	0.00	21,379.81	0.04%	0.04%
C139026	27/05/2020	TESOURO	1561412	0.033109%	0.218061%	0.031347%	SELIC	01/07/2000	01/09/2024	500.0000	10,678.40040200	5,307,585.04	0.00	5,339,200.20	0.00	5,339,200.20	9.48%	9.14%
B832246	01/03/2019	TESOURO	1600476	(39.782537)%	0.215056%	(31.651980)%	SELIC	26/10/2018	01/03/2025	1,700.0000	10,675.88764400	16,955,870.98	0.00	18,149,008.99	0.00	18,149,008.99	32.24%	31.05%
Total										4,637.0000		44,215,872.20	0.00	49,543,330.77	0.00	49,543,330.77	88.01%	84.77%
Total Geral										6,258.0000		51,667,279.73	0.00	52,939,643.17	0.00	52,939,643.17	94.05%	90.58%

Operações Compromissadas

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LTNO																			
C217023	28/08/2020	TESOURO	1921688	0.000000%	0.224077%	1.900000%	PRE	03/01/2020	01/04/2022	31/08/2020	0.0000	942.37321432	0.00	3,354,848.64	0.00	0.00	0.00	0.00%	0.00%
C217967	31/08/2020	TESOURO	1922383	0.000000%	0.000000%	1.900000%	PRE	30/07/2018	01/07/2022	01/09/2020	3,607.0000	929.92947783	3,354,255.63	3,354,506.16	3,354,255.62	0.00	3,354,255.62	5.96%	5.74%
Total											3,607,0000		3,354,255.63	6,709,354.80	3,354,255.62	0.00	3,354,255.62	5.96%	5.74%
Total Geral											3,607.0000		3,354,255.63	6,709,354.80	3,354,255.62	0.00	3,354,255.62	5.96%	5.74%

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 15/04/21	(3,257.60)	37.72%	(0.01)%
Total		(3,257.60)	37.72%	(0.01)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/09/20	(150.00)	1.74%	(0.00)%
Total		(150.00)	1.74%	(0.00)%
Taxa ANBID				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/09/20	342.22	(3.96)%	0.00%
Total		342.22	(3.96)%	0.00%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 21/09/20	(1,200.66)	13.90%	(0.00)%
Total		(1,200.66)	13.90%	(0.00)%
Taxa CVM - Manual				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 30/09/20	1,273.29	(14.74)%	0.00%
Total		1,273.29	(14.74)%	0.00%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/09/2020	(4,458.10)	51.62%	(0.01)%
Total		(4,458.10)	51.62%	(0.01)%
Taxa de Custódia				

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Taxa de Custódia		Tx Custódia Bruta a Pagar em 08/09/2020		(1.000.00)	11.58%	(0.00)%
Total				(1.000.00)	11.58%	(0.00)%
Taxa SELIC						
Taxa SELIC		Despesa de Custo Selic com pagamento 25/09/20		(185.21)	2.14%	(0.00)%
Total				(185.21)	2.14%	(0.00)%
		Total Geral		(8,636.06)	100.00%	(0.01)%

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		13,803.18	100.00%	0.02%
		13,803.18	100.00%	0.02%

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0075248%	0.2301%	2.1533%	1.4737%	3.9146%	10.2378%	17.0438%
CDI	100.7441%	0.0001%	0.0074692%	0.1609%	2.1250%	1.4428%	3.8761%	10.3984%	17.9532%
IBOVESPA	(0.2771)%	2.7991%	(2.7155869)%	(3.4428)%	(14.0742)%	(4.6101)%	(1.7457)%	29.5936%	40.2825%
IGP-M	5.8421%	(0.1211)%	0.1288035%	2.7062%	9.6055%	9.0195%	12.8400%	18.4962%	28.9983%
PTAXV	(0.3297)%	2.3431%	(2.2821503)%	5.4826%	35.6563%	22.1495%	31.1876%	30.7735%	72.8270%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
28,362,627.93545140	2.06067314	2.06067314	58,446,105.52	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
ONIX DC PLAN FIRF PREVIDENCIARIO	31/08/2020	Sim	F	REAL	

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
DEBS																		
B123020	11/06/2014	GEPA	1106106	0.995718%	1.687879%	7.006497%	IPCA	20/05/2014	20/05/2021	520.0000	4,818.71391411	5,239,874.88	0.00	2,505,731.24	0.00	2,505,731.24	1.92%	1.92%
5183552	03/10/2012	CMGT	790667	2.530258%	1.330633%	4.703251%	IPCA	15/02/2012	15/02/2022	565.0000	1,117.05781900	664,553.88	0.00	631,137.67	0.00	631,137.67	0.48%	0.48%
B534302	04/05/2017	TIET	1427725	2.275824%	2.847534%	6.801315%	IPC-A	15/04/2017	15/04/2024	900,000.0000	1.28337900	900,000.00	0.00	1,155,041.10	0.00	1,155,041.10	0.89%	0.89%
Total										901,085.0000		6,804,428.76	0.00	4,291,910.01	0.00	4,291,910.01	3.29%	3.30%
NTNB																		
B900307	25/06/2019	TESOURO	1292736	(1.198902)%	0.491626%	2.412510%	IPC-A	06/01/2016	15/05/2021	22.0000	3,540.05078100	76,119.02	0.00	77,881.12	0.00	77,881.12	0.06%	0.06%
B937733	16/08/2019	TESOURO	1292736	(1.198902)%	0.491626%	2.104792%	IPC-A	06/01/2016	15/05/2021	1,290.0000	3,540.05078100	4,511,076.74	0.00	4,566,665.51	0.00	4,566,665.51	3.51%	3.51%
C201176	10/08/2020	TESOURO	1292736	(1.198902)%	0.491626%	(0.673062)%	IPC-A	06/01/2016	15/05/2021	40.0000	3,540.05078100	140,886.95	0.00	141,602.03	0.00	141,602.03	0.11%	0.11%
C135059	21/05/2020	TESOURO	1292736	(1.198902)%	0.491626%	1.005453%	IPC-A	06/01/2016	15/05/2021	100.0000	3,540.05078100	346,260.55	0.00	354,005.08	0.00	354,005.08	0.27%	0.27%
B937734	16/08/2019	TESOURO	736585	0.000003%	1.439301%	2.482010%	IPC-A	15/02/2012	15/08/2022	247.0000	3,705.46343300	878,613.90	0.00	915,249.47	0.00	915,249.47	0.70%	0.70%
C207917	18/08/2020	TESOURO	736585	0.000003%	1.439301%	0.070391%	IPC-A	15/02/2012	15/08/2022	43.0000	3,705.46343300	158,971.32	0.00	159,334.93	0.00	159,334.93	0.12%	0.12%
B937735	16/08/2019	TESOURO	736585	0.000003%	1.439301%	2.482010%	IPC-A	15/02/2012	15/08/2022	64.0000	3,705.46343300	227,657.04	0.00	237,149.66	0.00	237,149.66	0.18%	0.18%
C175219	10/07/2020	TESOURO	736585	0.000003%	1.439301%	0.368596%	IPC-A	15/02/2012	15/08/2022	30.0000	3,705.46343300	112,717.06	0.00	111,163.90	0.00	111,163.90	0.09%	0.09%
C175211	10/07/2020	TESOURO	736585	0.000003%	1.439301%	0.368596%	IPC-A	15/02/2012	15/08/2022	60.0000	3,705.46343300	225,434.12	0.00	222,327.81	0.00	222,327.81	0.17%	0.17%
C150736	10/06/2020	TESOURO	736585	0.000003%	1.439301%	0.971275%	IPC-A	15/02/2012	15/08/2022	140.0000	3,705.46343300	518,485.35	0.00	518,764.88	0.00	518,764.88	0.40%	0.40%
C207916	18/08/2020	TESOURO	736585	0.000003%	1.439301%	0.071379%	IPC-A	15/02/2012	15/08/2022	178.0000	3,705.46343300	658,054.94	0.00	659,572.49	0.00	659,572.49	0.51%	0.51%
B591664	28/09/2017	TESOURO	736585	0.000003%	1.439301%	4.396669%	IPC-A	15/02/2012	15/08/2022	1,142.0000	3,705.46343300	3,696,813.93	0.00	4,231,639.24	0.00	4,231,639.24	3.25%	3.25%
B854919	11/04/2019	TESOURO	736585	0.000003%	1.439301%	3.670009%	IPC-A	15/02/2012	15/08/2022	700.0000	3,705.46343300	2,423,407.62	0.00	2,593,824.40	0.00	2,593,824.40	1.99%	1.99%
B900310	25/06/2019	TESOURO	736585	0.000003%	1.439301%	2.698007%	IPC-A	15/02/2012	15/08/2022	1,865.0000	3,705.46343300	6,732,822.75	0.00	6,910,689.30	0.00	6,910,689.30	5.31%	5.31%
B918707	23/07/2019	TESOURO	736585	0.000003%	1.439301%	2.280203%	IPC-A	15/02/2012	15/08/2022	223.0000	3,705.46343300	816,450.99	0.00	826,318.35	0.00	826,318.35	0.63%	0.63%
B937739	16/08/2019	TESOURO	736585	0.000003%	1.439301%	2.482010%	IPC-A	15/02/2012	15/08/2022	174.0000	3,705.46343300	618,942.59	0.00	644,750.64	0.00	644,750.64	0.50%	0.50%
C207919	18/08/2020	TESOURO	736585	0.000003%	1.439301%	0.041386%	IPC-A	15/02/2012	15/08/2022	18.0000	3,705.46343300	66,582.90	0.00	66,698.34	0.00	66,698.34	0.05%	0.05%
B539353	17/05/2017	TESOURO	1049971	0.416520%	1.373348%	5.016638%	IPC-A	15/01/2014	15/05/2023	360.0000	3,861.06776700	1,131,488.89	0.00	1,389,984.40	0.00	1,389,984.40	1.07%	1.07%
C207911	18/08/2020	TESOURO	1049971	0.416520%	1.373348%	0.540812%	IPC-A	15/01/2014	15/05/2023	139.0000	3,861.06776700	534,424.59	0.00	536,688.42	0.00	536,688.42	0.41%	0.41%
C175212	10/07/2020	TESOURO	1049971	0.416520%	1.373348%	0.813718%	IPC-A	15/01/2014	15/05/2023	40.0000	3,861.06776700	151,989.02	0.00	154,442.71	0.00	154,442.71	0.12%	0.12%
C150737	10/06/2020	TESOURO	1049971	0.416520%	1.373348%	1.203535%	IPC-A	15/01/2014	15/05/2023	100.0000	3,861.06776700	375,047.82	0.00	386,106.78	0.00	386,106.78	0.30%	0.30%
B900311	25/06/2019	TESOURO	1049971	0.416520%	1.373348%	2.860021%	IPC-A	15/01/2014	15/05/2023	332.0000	3,861.06776700	1,199,879.07	0.00	1,281,874.50	0.00	1,281,874.50	0.98%	0.98%
B755239	15/10/2018	TESOURO	1049971	0.416520%	1.373348%	4.930008%	IPC-A	15/01/2014	15/05/2023	134.0000	3,861.06776700	450,319.62	0.00	517,383.08	0.00	517,383.08	0.40%	0.40%
B755233	15/10/2018	TESOURO	1049971	0.416520%	1.373348%	4.930008%	IPC-A	15/01/2014	15/05/2023	150.0000	3,861.06776700	504,089.13	0.00	579,160.17	0.00	579,160.17	0.44%	0.44%
B683538	16/05/2018	TESOURO	1049971	0.416520%	1.373348%	4.709325%	IPC-A	15/01/2014	15/05/2023	500.0000	3,861.06776700	1,623,629.35	0.00	1,930,533.88	0.00	1,930,533.88	1.48%	1.48%
B645017	16/02/2018	TESOURO	1049971	0.416520%	1.373348%	4.658082%	IPC-A	15/01/2014	15/05/2023	500.0000	3,861.06776700	1,643,829.14	0.00	1,930,533.88	0.00	1,930,533.88	1.48%	1.48%
B755237	15/10/2018	TESOURO	1049971	0.416520%	1.373348%	4.930008%	IPC-A	15/01/2014	15/05/2023	450.0000	3,861.06776700	1,512,267.38	0.00	1,737,480.50	0.00	1,737,480.50	1.33%	1.33%
C175213	10/07/2020	TESOURO	350831	1.430526%	0.429613%	1.537626%	IPC-A	15/10/2003	15/08/2024	60.0000	3,892.93817500	236,866.70	0.00	233,576.29	0.00	233,576.29	0.18%	0.18%
B600917	23/10/2017	TESOURO	350831	1.430526%	0.429613%	4.427400%	IPC-A	15/10/2003	15/08/2024	1,204.0000	3,892.93817500	3,997,314.52	0.00	4,687,097.56	0.00	4,687,097.56	3.60%	3.60%
B854920	11/04/2019	TESOURO	350831	1.430526%	0.429613%	4.126002%	IPC-A	15/10/2003	15/08/2024	350.0000	3,892.93817500	1,229,910.53	0.00	1,362,528.36	0.00	1,362,528.36	1.05%	1.05%
B900308	25/06/2019	TESOURO	350831	1.430526%	0.429613%	3.090020%	IPC-A	15/10/2003	15/08/2024	393.0000	3,892.93817500	1,466,836.04	0.00	1,529,924.70	0.00	1,529,924.70	1.18%	1.18%
B600539	20/10/2017	TESOURO	350831	1.430526%	0.429613%	4.438959%	IPC-A	15/10/2003	15/08/2024	9.0000	3,892.93817500	29,850.38	0.00	35,036.44	0.00	35,036.44	0.03%	0.03%
B939862	20/08/2019	TESOURO	350831	1.430526%	0.429613%	2.827111%	IPC-A	15/10/2003	15/08/2024	205.0000	3,892.93817500	759,387.09	0.00	798,052.33	0.00	798,052.33	0.61%	0.61%
C1610A	14/11/2019	TESOURO	350831	1.430526%	0.429613%	2.179008%	IPC-A	15/10/2003	15/08/2024	277.0000	3,892.93817500	1,062,437.17	0.00	1,078,343.87	0.00	1,078,343.87	0.83%	0.83%

Renda Fixa

Código	Aquisição	Emissora	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qty.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
B539348	17/05/2017	TESOURO	350831	1.430526%	0.429613%	4.987099%	IPC-A	15/10/2003	15/08/2024	238.0000	3,892.93817500	765,717.59	0.00	926,519.29	0.00	926,519.29	0.71%	0.71%
B739351	14/09/2018	TESOURO	350831	1.430526%	0.429613%	5.857004%	IPC-A	15/10/2003	15/08/2024	290.0000	3,892.93817500	919,947.14	0.00	1,128,952.07	0.00	1,128,952.07	0.87%	0.87%
C207918	18/08/2020	TESOURO	350831	1.430526%	0.429613%	1.460267%	IPC-A	15/10/2003	15/08/2024	154.0000	3,892.93817500	598,005.83	0.00	599,512.48	0.00	599,512.48	0.46%	0.46%
C100429	30/03/2020	TESOURO	1794530	1.800844%	(2.407512)%	3.396501%	IPCA	08/01/2020	15/05/2025	310.0000	3,973.59502600	1,167,539.33	0.00	1,231,814.46	0.00	1,231,814.46	0.95%	0.95%
C132310	18/05/2020	TESOURO	1794530	1.800844%	(2.407512)%	2.885235%	IPCA	08/01/2020	15/05/2025	50.0000	3,973.59502600	187,390.51	0.00	198,679.75	0.00	198,679.75	0.15%	0.15%
C154769	16/06/2020	TESOURO	1794530	1.800844%	(2.407512)%	2.070164%	IPCA	08/01/2020	15/05/2025	165.0000	3,973.59502600	641,187.80	0.00	655,643.18	0.00	655,643.18	0.50%	0.50%
C181135	16/07/2020	TESOURO	1794530	1.800844%	(2.407512)%	1.717660%	IPCA	08/01/2020	15/05/2025	140.0000	3,973.59502600	554,834.03	0.00	556,303.30	0.00	556,303.30	0.43%	0.43%
C201177	10/08/2020	TESOURO	1794530	1.800844%	(2.407512)%	1.482660%	IPCA	08/01/2020	15/05/2025	10.0000	3,973.59502600	40,160.00	0.00	39,735.95	0.00	39,735.95	0.03%	0.03%
C207913	18/08/2020	TESOURO	1794530	1.800844%	(2.407512)%	1.835062%	IPCA	08/01/2020	15/05/2025	77.0000	3,973.59502600	305,067.93	0.00	305,966.82	0.00	305,966.82	0.24%	0.24%
C207920	18/08/2020	TESOURO	1794530	1.800844%	(2.407512)%	1.845054%	IPCA	08/01/2020	15/05/2025	310.0000	3,973.59502600	1,227,691.68	0.00	1,231,814.46	0.00	1,231,814.46	0.95%	0.95%
C181136	16/07/2020	TESOURO	1794530	1.800844%	(2.407512)%	1.707681%	IPCA	08/01/2020	15/05/2025	335.0000	3,973.59502600	1,328,195.58	0.00	1,331,154.33	0.00	1,331,154.33	1.02%	1.02%
B592604	29/09/2017	TESOURO	1298335	2.225256%	(5.373374)%	4.690077%	IPCA	20/01/2016	15/08/2026	1,250.0000	3,984.53328900	4,117,795.36	0.00	4,980,666.61	0.00	4,980,666.61	3.83%	3.83%
B538580	16/05/2017	TESOURO	1298335	2.225256%	(5.373374)%	5.093118%	IPCA	20/01/2016	15/08/2026	205.0000	3,984.53328900	659,452.71	0.00	816,829.32	0.00	816,829.32	0.63%	0.63%
B433507	16/08/2016	TESOURO	1298335	2.225256%	(5.373374)%	5.726949%	IPCA	20/01/2016	15/08/2026	17.0000	3,984.53328900	50,550.48	0.00	67,737.07	0.00	67,737.07	0.05%	0.05%
C175214	10/07/2020	TESOURO	1514271	2.736199%	(9.376827)%	2.658317%	IPCA	10/01/2018	15/08/2028	60.0000	4,074.75325100	249,526.31	0.00	244,485.20	0.00	244,485.20	0.19%	0.19%
B824810	19/02/2019	TESOURO	1514271	2.736199%	(9.376827)%	4.198187%	IPCA	10/01/2018	15/08/2028	300.0000	4,074.75325100	1,083,398.75	0.00	1,222,425.98	0.00	1,222,425.98	0.94%	0.94%
B959022	17/09/2019	TESOURO	1514271	2.736199%	(9.376827)%	3.243302%	IPCA	10/01/2018	15/08/2028	145.0000	4,074.75325100	568,896.56	0.00	590,839.22	0.00	590,839.22	0.45%	0.45%
C5022	19/11/2019	TESOURO	1514271	2.736199%	(9.376827)%	2.799512%	IPCA	10/01/2018	15/08/2028	300.0000	4,074.75325100	1,224,449.64	0.00	1,222,425.98	0.00	1,222,425.98	0.94%	0.94%
B600901	23/10/2017	TESOURO	539110	3.077107%	(8.418877)%	4.858393%	IPC-A	10/02/2010	15/08/2030	90.0000	4,133.82517500	303,363.19	0.00	372,044.27	0.00	372,044.27	0.29%	0.29%
B600902	23/10/2017	TESOURO	539110	3.077107%	(8.418877)%	4.858393%	IPC-A	10/02/2010	15/08/2030	80.0000	4,133.82517500	269,656.17	0.00	330,706.01	0.00	330,706.01	0.25%	0.25%
B600903	23/10/2017	TESOURO	539110	3.077107%	(8.418877)%	4.858393%	IPC-A	10/02/2010	15/08/2030	15.0000	4,133.82517500	50,560.53	0.00	62,007.38	0.00	62,007.38	0.05%	0.05%
B600904	23/10/2017	TESOURO	539110	3.077107%	(8.418877)%	4.858393%	IPC-A	10/02/2010	15/08/2030	50.0000	4,133.82517500	168,535.11	0.00	206,691.26	0.00	206,691.26	0.16%	0.16%
C46315	16/01/2020	TESOURO	539110	3.077107%	(8.418877)%	3.068795%	IPC-A	10/02/2010	15/08/2030	750.0000	4,133.82517500	3,172,711.97	0.00	3,100,368.88	0.00	3,100,368.88	2.38%	2.38%
B477805	07/12/2016	TESOURO	539110	3.077107%	(8.418877)%	6.199467%	IPC-A	10/02/2010	15/08/2030	67.0000	4,133.82517500	198,031.21	0.00	276,966.29	0.00	276,966.29	0.21%	0.21%
C158098	19/06/2020	TESOURO	539110	3.077107%	(8.418877)%	3.344954%	IPC-A	10/02/2010	15/08/2030	35.0000	4,133.82517500	143,251.40	0.00	144,683.88	0.00	144,683.88	0.11%	0.11%
B522752	31/03/2017	TESOURO	539110	3.077107%	(8.418877)%	5.150604%	IPC-A	10/02/2010	15/08/2030	166.0000	4,133.82517500	539,349.14	0.00	686,214.98	0.00	686,214.98	0.53%	0.53%
C207914	18/08/2020	TESOURO	539110	3.077107%	(8.418877)%	3.160088%	IPC-A	10/02/2010	15/08/2030	175.0000	4,133.82517500	717,364.84	0.00	723,419.41	0.00	723,419.41	0.56%	0.56%
C207910	18/08/2020	TESOURO	539110	3.077107%	(8.418877)%	3.170093%	IPC-A	10/02/2010	15/08/2030	47.0000	4,133.82517500	192,515.74	0.00	194,289.78	0.00	194,289.78	0.15%	0.15%
C174116	09/07/2020	TESOURO	202374	3.503404%	(17.327371)%	3.593205%	IPC-A	07/03/2006	15/05/2035	50.0000	4,301.37511300	210,947.49	0.00	215,068.76	0.00	215,068.76	0.17%	0.17%
B592922	02/10/2017	TESOURO	202374	3.503404%	(17.327371)%	4.985576%	IPC-A	07/03/2006	15/05/2035	586.0000	4,301.37511300	2,010,603.70	0.00	2,520,605.82	0.00	2,520,605.82	1.94%	1.94%
B340834	02/12/2015	TESOURO	202374	3.503404%	(17.327371)%	7.195906%	IPC-A	07/03/2006	15/05/2035	1,766.0000	4,301.37511300	4,286,002.31	0.00	7,596,228.45	0.00	7,596,228.45	5.84%	5.84%
B591662	28/09/2017	TESOURO	556151	3.807205%	(21.534690)%	5.022484%	IPC-A	10/02/2010	15/08/2040	50.0000	4,316.95907300	171,314.52	0.00	215,847.95	0.00	215,847.95	0.17%	0.17%
B592453	29/09/2017	TESOURO	556151	3.807205%	(21.534690)%	5.022757%	IPC-A	10/02/2010	15/08/2040	150.0000	4,316.95907300	514,066.81	0.00	647,543.86	0.00	647,543.86	0.50%	0.50%
B379350	24/03/2016	TESOURO	556151	3.807205%	(21.534690)%	6.378953%	IPC-A	10/02/2010	15/08/2040	300.0000	4,316.95907300	822,829.60	0.00	1,295,087.72	0.00	1,295,087.72	0.99%	0.99%
B379358	24/03/2016	TESOURO	556151	3.807205%	(21.534690)%	6.378953%	IPC-A	10/02/2010	15/08/2040	194.0000	4,316.95907300	532,096.48	0.00	837,490.06	0.00	837,490.06	0.64%	0.64%
B600905	23/10/2017	TESOURO	556151	3.807205%	(21.534690)%	4.968881%	IPC-A	10/02/2010	15/08/2040	560.0000	4,316.95907300	1,941,417.41	0.00	2,417,497.08	0.00	2,417,497.08	1.86%	1.86%
C207921	18/08/2020	TESOURO	556151	3.807205%	(21.534690)%	3.839865%	IPC-A	10/02/2010	15/08/2040	320.0000	4,316.95907300	1,372,669.57	0.00	1,381,426.90	0.00	1,381,426.90	1.06%	1.06%
B900312	25/06/2019	TESOURO	556151	3.807205%	(21.534690)%	3.722003%	IPC-A	10/02/2010	15/08/2040	141.0000	4,316.95907300	613,438.71	0.00	608,691.23	0.00	608,691.23	0.47%	0.47%
C130289	14/05/2020	TESOURO	556151	3.807205%	(21.534690)%	4.617003%	IPC-A	10/02/2010	15/08/2040	60.0000	4,316.95907300	236,434.53	0.00	259,017.54	0.00	259,017.54	0.20%	0.20%
C175215	10/07/2020	TESOURO	154665	4.025902%	(25.633375)%	3.953392%	IPC-A	15/08/2004	15/05/2045	20.0000	4,376.81301100	87,499.37	0.00	87,536.26	0.00	87,536.26	0.07%	0.07%
B46172	23/12/2013	TESOURO	154665	4.025902%	(25.633375)%	6.531894%	IPC-A	15/08/2004	15/05/2045	2,686.0000	4,376.81301100	5,926,001.45	0.00	11,756,119.75	0.00	11,756,119.75	9.03%	9.03%
C207915	18/08/2020	TESOURO	154665	4.025902%	(25.633375)%	4.039824%	IPC-A	15/08/2004	15/05/2045	79.0000	4,376.81301100	344,286.24	0.00	345,768.23	0.00	345,768.23	0.27%	0.27%
C130291	14/05/2020	TESOURO	508162	4.041797%	(31.058730)%	4.659993%	IPC-A	10/02/2010	15/08/2050	80.0000	4,430.51355400	324,699.40	0.00	354,441.08	0.00	354,441.08	0.27%	0.27%
C175216	10/07/2020	TESOURO	508162	4.041797%	(31.058730)%	3.970439%	IPC-A	10/02/2010	15/08/2050	100.0000	4,430.51355400	453,048.67	0.00	443,051.36	0.00	443,051.36	0.34%	0.34%
C201178	10/08/2020	TESOURO	508162	4.041797%	(31.058730)%	3.864997%	IPC-A	10/02/2010	15/08/2050	130.0000	4,430.51355400	602,539.67	0.00	575,966.76	0.00	575,966.76	0.44%	0.44%
C207924	18/08/2020	TESOURO	508162	4.041797%	(31.058730)%	3.989781%	IPC-A	10/02/2010	15/08/2050	262.0000	4,430.51355400	1,167,576.12	0.00	1,160,794.55	0.00	1,160,794.55	0.89%	0.89%
C132308	18/05/2020	TESOURO	508162	4.041797%	(31.058730)%	4.563963%	IPC-A	10/02/2010	15/08/2050	100.0000	4,430.51355400	411,748.03	0.00	443,051.36	0.00	443,051.36	0.34%	0.34%
B324420	20/10/2015	TESOURO	508162	4.041797%	(31.058730)%	7.410929%	IPC-A	10/02/2010	15/08/2050	2,500.0000	4,430.51355400	5,698,987.63	0.00	11,076,283.89	0.00	11,076,283.89	8.51%	8.51%
B726171	16/08/2018	TESOURO	508162	4.041797%	(31.058730)%	5.601615%	IPC-A	10/02/2010	15/08/2050	1,576.0000	4,430.51355400	5,240,554.42	0.00	6,982,489.36	0.00	6,982,489.36	5.36%	5.36%
B301338	19/08/2015	TESOURO	1180602	4.064496%	(32.322399)%	6.629485%	IPC-A	15/01/2015	15/05/2055	556.0000	4,546.41076600	1,392,847.55	0.00	2,527,804.39	0.00	2,527,804.39	1.94%	1.94%
B433504	16/08/2016	TESOURO	1180602	4.064496%	(32.322399)%	5.629962%	IPC-A	15/01/2015</										

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
B600912	23/10/2017	TESOURO	1180602	4.064496%	(32.322399)%	5.040544%	IPC-A	15/01/2015	15/05/2055	260.0000	4,546.41076600	930,332.50	0.00	1,182,066.80	0.00	1,182,066.80	0.91%	0.91%
B854922	11/04/2019	TESOURO	1180602	4.064496%	(32.322399)%	4.554994%	IPC-A	15/01/2015	15/05/2055	300.0000	4,546.41076600	1,227,456.65	0.00	1,363,923.23	0.00	1,363,923.23	1.05%	1.05%
B900315	25/06/2019	TESOURO	1180602	4.064496%	(32.322399)%	3.826995%	IPC-A	15/01/2015	15/05/2055	127.0000	4,546.41076600	583,720.03	0.00	577,394.17	0.00	577,394.17	0.44%	0.44%
C175218	10/07/2020	TESOURO	1180602	4.064496%	(32.322399)%	3.974488%	IPC-A	15/01/2015	15/05/2055	25.0000	4,546.41076600	114,174.14	0.00	113,660.27	0.00	113,660.27	0.09%	0.09%
C72398	18/02/2020	TESOURO	1180602	4.064496%	(32.322399)%	3.392338%	IPC-A	15/01/2015	15/05/2055	120.0000	4,546.41076600	611,267.53	0.00	545,569.29	0.00	545,569.29	0.42%	0.42%
C207930	18/08/2020	TESOURO	1180602	4.064496%	(32.322399)%	3.919759%	IPC-A	15/01/2015	15/05/2055	102.0000	4,546.41076600	474,040.99	0.00	463,733.90	0.00	463,733.90	0.36%	0.36%
Total										30,621.0000		100,026,851.64	0.00	125,081,309.60	0.00	125,081,309.60	96.12%	96.08%
Total Geral										931,706.0000		106,831,280.40	0.00	129,373,219.61	0.00	129,373,219.61	99.41%	99.38%

Operações Compromissadas

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LTNO																			
C217262	28/08/2020	TESOURO	1921848	0.000000%	0.220571%	1.870000%	PRE	05/07/2019	01/10/2021	31/08/2020	0.0000	966.26146354	0.00	797,165.70	0.00	0.00	0.00%	0.00%	
C217986	31/08/2020	TESOURO	1922394	0.000000%	0.000000%	1.870000%	PRE	05/07/2019	01/10/2021	01/09/2020	825.0000	966.61696353	797,458.99	797,458.99	797,458.99	0.00	797,458.99	0.61%	0.61%
Total											825.0000		797,458.99	1,594,683.32	797,458.99	0.00	797,458.99	0.61%	0.61%
Total Geral											825.0000		797,458.99	1,594,683.32	797,458.99	0.00	797,458.99	0.61%	0.61%

Contas a Pagar/Receber

Contas a Pagar/Receber			Contas a Pagar/Receber			Valor	% S/ Total CPR	% S/ Total
Auditoria								
Auditoria			Despesa de Auditoria com pagamento 15/04/21			(3,782.21)	20.46%	(0.00)%
Total						(3,782.21)	20.46%	(0.00)%
Bancárias								
Bancárias			Despesa de Tarifa de Liquidação Financeira com pagamento 08/09/20			(144.00)	0.78%	(0.00)%
Total						(144.00)	0.78%	(0.00)%
Pagamento de CBLC								
Pagamento de CBLC			Despesa de Taxa de Custódia BM&F Bovespa com pagamento 29/09/20			(7.63)	0.04%	(0.00)%
Total						(7.63)	0.04%	(0.00)%
Taxa ANBID								
Taxa ANBID			Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/09/20			514.11	(2.78)%	0.00%
Total						514.11	(2.78)%	0.00%
Taxa CETIP								
Taxa CETIP			Despesa de CETIP com pagamento 21/09/20			(1,855.80)	10.04%	(0.00)%
Total						(1,855.80)	10.04%	(0.00)%
Taxa CVM - Manual								
Taxa CVM - Manual			Diferimento de despesa de Taxa C.V.M. com vencimento 30/09/20			2,037.26	(11.02)%	0.00%
Total						2,037.26	(11.02)%	0.00%
Taxa de Administração								
Taxa de Administração			Tx Administração a Pagar em 02/09/2020			(13,080.30)	70.74%	(0.01)%
Total						(13,080.30)	70.74%	(0.01)%
Taxa de Custódia								
Taxa de Custódia			Tx Custódia Bruta a Pagar em 08/09/2020			(1,831.25)	9.90%	(0.00)%
Total						(1,831.25)	9.90%	(0.00)%
Taxa SELIC								
Taxa SELIC			Despesa de Custo Selic com pagamento 25/09/20			(340.49)	1.84%	(0.00)%
Total						(340.49)	1.84%	(0.00)%

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
	Total Geral	(18,490.31)	100.00%	(0.01)%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	26,379.48	100.00%	0.02%
	26,379.48	100.00%	0.02%

Rentabilidade**Rentabilidade**

Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.4141293)%	(1.7952)%	0.6375%	(0.0698)%	6.3955%	35.1152%	41.7247%
CDI	(5,544.4722)%	(0.4216)%	0.0074692%	0.1609%	2.1250%	1.4428%	3.8761%	10.3984%	17.9532%
IBOVESPA	15.2501%	2.3657%	(2.7155869)%	(3.4428)%	(14.0742)%	(4.6101)%	(1.7457)%	29.5936%	40.2825%
IGP-M	(321.5201)%	(0.5422)%	0.1288035%	2.7062%	9.6055%	9.0195%	12.8400%	18.4962%	28.9983%
PTAXV	18.1465%	1.9116%	(2.2821503)%	5.4826%	35.6563%	22.1495%	31.1876%	30.7735%	72.8270%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
51,623,961.78147009	2.52166946	2.52166946	130,178,567.77	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
QUARTZ DC PLAN FIRF PREVIDENCIARIO	31/08/2020	Sim	F	REAL	

Futuro									
Ativo	Venc.to.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
BMF									
FUT DAP	Q24	BRDESCO S/A CTVM	80	0.00	4,814.14	94,411.87	1,888.24	100.00%	0.00%
Total				0.00	4,814.14		1,888.24	100.00%	0.00%
Total Geral				0.00	4,814.14		1,888.24	100.00%	0.00%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
CDBP																		
B847562	28/03/2019	VOLKS	1661357	0.965502%	0.215274%	0.000000%	CDI 103	28/03/2019	29/03/2021	4,858.0000	1,062.57610800	4,858,000.00	0.00	5,161,994.73	0.00	5,161,994.73	1.90%	1.92%
B867336	03/05/2019	VOLKS	1675103	1.210975%	(0.025349)%	0.000000%	CDI 104	03/05/2019	03/11/2021	1,669.0000	1,047.70635900	1,669,000.00	0.00	1,748,621.91	0.00	1,748,621.91	0.64%	0.65%
Total										6,527.0000		6,527,000.00	0.00	6,910,616.64	0.00	6,910,616.64	2.54%	2.57%

DEBS																		
B877974	21/05/2019	EGIE	1682139	0.847539%	0.294610%	0.140415%	CDI 102.5	17/05/2019	17/11/2020	5,958.0000	402.03171500	5,955,021.00	0.00	2,395,304.96	0.00	2,395,304.96	0.88%	0.89%
B700021	19/06/2018	CPFG	1556152	0.919776%	0.826247%	0.231162%	CDI 105.75	18/05/2018	18/05/2021	1,782.0000	1,000.67571800	1,779,793.00	0.00	1,783,204.13	0.00	1,783,204.13	0.66%	0.66%
B737219	11/09/2018	PCAR	1583405	1.441730%	(0.700528)%	0.008720%	CDI 106	10/09/2018	10/09/2021	985.0000	999.33259200	985,000.00	0.00	984,342.60	0.00	984,342.60	0.36%	0.37%
B876114	17/05/2019	ELET	1680732	1.439243%	0.156542%	0.828153%	CDI	25/04/2019	25/04/2022	1,251.0000	997.02759700	1,251,000.00	0.00	1,247,281.52	0.00	1,247,281.52	0.46%	0.46%
B626373	27/12/2017	PETR	1465814	0.889918%	(0.680623)%	0.196954%	CDI 106.75	15/08/2017	15/08/2022	1,005.0000	983.66954900	1,025,592.50	0.00	988,587.90	0.00	988,587.90	0.36%	0.37%
B597672	13/10/2017	CEMAR	1480763	1.432049%	0.695883%	0.128904%	CDI 107	15/09/2017	15/09/2022	32.0000	9,846.03007300	320,000.00	0.00	315,072.96	0.00	315,072.96	0.12%	0.12%
B606693	07/11/2017	ENERGISA	1485928	1.818973%	(0.133202)%	0.270624%	CDI 107.75	15/10/2017	15/10/2022	304.0000	1,013.49801800	302,246.06	0.00	308,103.40	0.00	308,103.40	0.11%	0.11%
B606318	06/11/2017	ENERGISA	1485928	1.818973%	(0.133202)%	0.190650%	CDI 107.75	15/10/2017	15/10/2022	399.0000	1,013.49801800	397,816.51	0.00	404,385.71	0.00	404,385.71	0.15%	0.15%
B604455	31/10/2017	ENERGISA	1485928	1.818973%	(0.133202)%	0.091251%	CDI 107.75	15/10/2017	15/10/2022	116.0000	1,013.49801800	116,000.00	0.00	117,565.77	0.00	117,565.77	0.04%	0.04%
B655514	12/03/2018	ULTRAPAR	1523971	1.766144%	1.727401%	0.016214%	CDI 105.25	05/03/2018	05/03/2023	663.0000	971.05696300	663,356.14	0.00	643,810.77	0.00	643,810.77	0.24%	0.24%
B838587	15/03/2019	COCE	1655291	1.947381%	0.396445%	0.500014%	CDI	15/03/2019	15/03/2023	465.0000	986.15959300	465,000.00	0.00	458,564.21	0.00	458,564.21	0.17%	0.17%
C150721	10/06/2020	LAMERIC	1867341	1.873010%	0.817338%	3.008277%	CDI	02/06/2020	02/06/2023	37.0000	10,427.47657700	370,427.12	0.00	385,816.63	0.00	385,816.63	0.14%	0.14%
B793355	26/12/2018	CLOR	1622601	1.882357%	0.494111%	0.920063%	CDI	15/11/2018	15/11/2023	358.0000	820.99138100	358,197.54	0.00	293,914.91	0.00	293,914.91	0.11%	0.11%
B916918	19/07/2019	CEMI	1707118	2.079002%	0.749287%	1.021609%	CDI	15/06/2019	15/06/2024	1,288.0000	930.65342500	1,274,228.70	0.00	1,198,681.61	0.00	1,198,681.61	0.44%	0.45%
B923747	30/07/2019	HAPV	1711634	1.832666%	(0.506252)%	0.099756%	CDI 109	10/07/2019	10/07/2024	1,632.0000	955.61530400	1,632,000.00	0.00	1,559,564.18	0.00	1,559,564.18	0.57%	0.58%
C209208	19/08/2020	BVMF4	1914760	183.721950%	0.430631%	181.403872%	CDI	14/08/2020	14/08/2024	137.0000	10,011.48925900	1,370,000.00	0.00	1,371,574.03	0.00	1,371,574.03	0.51%	0.51%
B945488	28/08/2019	NATURA	1726087	1.829902%	1.767505%	1.009471%	CDI	26/08/2019	26/08/2024	99.0000	9,689.26127700	990,000.00	0.00	959,236.87	0.00	959,236.87	0.35%	0.36%
B841854	20/03/2019	BRML	1657306	1.402982%	(0.335710)%	0.031084%	CDI 107.5	11/03/2019	11/03/2025	36.0000	9,523.77334100	360,000.00	0.00	342,855.84	0.00	342,855.84	0.13%	0.13%
B820491	12/02/2019	PETR	1642610	1.460079%	(0.166715)%	0.081634%	CDI 106.25	15/01/2019	15/01/2026	558.0000	934.55847700	558,000.00	0.00	521,483.63	0.00	521,483.63	0.19%	0.19%
Total										17,105.0000		20,173,678.59	0.00	16,279,351.63	0.00	16,279,351.63	5.99%	6.06%

LF																		
B757812	18/10/2018	VOT	1597337	0.392402%	0.315292%	0.000000%	CDI 105	18/10/2018	19/10/2020	7.0000	164,964.41631200	1,050,000.00	0.00	1,154,750.91	0.00	1,154,750.91	0.43%	0.43%
B742056	20/09/2018	CAMR	1587146	0.425866%	0.324108%	0.000000%	CDI 103.5	20/09/2018	20/10/2020	1.0000	165,528.24886300	150,000.00	0.00	165,528.25	0.00	165,528.25	0.06%	0.06%
B759686	23/10/2018	BTOY	1598186	0.545107%	0.332429%	(0.002378)%	CDI 103.5	22/10/2018	22/10/2020	4.0000	164,611.93464700	600,181.32	0.00	658,447.74	0.00	658,447.74	0.24%	0.25%
B760959	24/10/2018	DAY	1599350	0.079409%	0.291818%	0.000000%	CDI 107	24/10/2018	26/10/2020	10.0000	165,155.95816200	1,500,000.00	0.00	1,651,559.58	0.00	1,651,559.58	0.61%	0.61%
B775334	21/11/2018	VOT	1609970	0.469137%	0.286884%	0.000000%	CDI 105	21/11/2018	23/11/2020	8.0000	163,939.49755000	1,200,000.00	0.00	1,311,515.98	0.00	1,311,515.98	0.48%	0.49%
B776067	22/11/2018	ABCB	1610563	0.395732%	0.282162%	0.000000%	CDI 104.75	22/11/2018	23/11/2020	2.0000	163,889.23870600	300,000.00	0.00	327,778.48	0.00	327,778.48	0.12%	0.12%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
B780561	30/11/2018	DAY	1613796	0.177638%	0.297088%	0.000000%	CDI 107	30/11/2018	30/11/2020	5.0000	164,019.97467800	750,000.00	0.00	820,099.87	0.00	820,099.87	0.30%	0.31%
B617152	04/12/2017	BRIV	1495582	0.406969%	0.269231%	0.000000%	CDI 105.5	04/12/2017	04/12/2020	3.0000	174,804.08772500	450,000.00	0.00	524,412.26	0.00	524,412.26	0.19%	0.20%
B624889	22/12/2017	SAFRA	1501413	0.403397%	0.261171%	0.000000%	CDI 104	22/12/2017	21/12/2020	4.0000	173,712.43844600	600,000.00	0.00	694,849.75	0.00	694,849.75	0.26%	0.26%
B843503	22/03/2019	ABCB	1658689	0.512182%	0.245083%	0.000000%	CDI 104	22/03/2019	22/03/2021	3.0000	160,076.63700600	450,000.00	0.00	480,229.91	0.00	480,229.91	0.18%	0.18%
B624890	22/12/2017	SAFRA	1501412	0.464670%	0.245658%	0.000000%	CDI 104.25	22/12/2017	22/03/2021	4.0000	173,546.98922900	600,000.00	0.00	694,187.96	0.00	694,187.96	0.26%	0.26%
B671603	18/04/2018	CAMR	1535837	0.825037%	0.201767%	0.000000%	CDI 104	18/04/2018	18/04/2021	6.0000	169,471.17113600	900,000.00	0.00	1,016,827.03	0.00	1,016,827.03	0.37%	0.38%
B742321	20/09/2018	BITA	1587254	0.282855%	0.208178%	0.000000%	CDI 102.45	20/09/2018	22/04/2021	19.0000	220,216.26657400	3,800,000.00	0.00	4,184,109.06	0.00	4,184,109.06	1.54%	1.56%
B758909	22/10/2018	BTOY	1598185	0.749520%	0.158739%	0.000000%	CDI 104	22/10/2018	22/04/2021	2.0000	164,039.73519500	300,000.00	0.00	328,079.47	0.00	328,079.47	0.12%	0.12%
B685785	21/05/2018	GMAC	1546388	0.840858%	0.032039%	0.000000%	CDI 104.9	21/05/2018	17/05/2021	1.0000	168,575.13961700	150,000.00	0.00	168,575.14	0.00	168,575.14	0.06%	0.06%
B936050	14/08/2019	BRADESCO	1719090	0.287231%	0.150824%	(0.058800)%	CDI 103	11/05/2018	11/06/2021	64.0000	169,071.28502900	10,409,768.05	0.00	10,820,562.24	0.00	10,820,562.24	3.99%	4.03%
B718173	31/07/2018	PTSG	1569839	0.857488%	(1.399173)%	0.000000%	CDI 105.2	31/07/2018	31/07/2021	1.0000	166,144.58157200	150,000.00	0.00	166,144.58	0.00	166,144.58	0.06%	0.06%
B742057	20/09/2018	CAMR	1587145	1.081161%	(0.384760)%	0.000000%	CDI 104.6	20/09/2018	20/09/2021	2.0000	163,940.32334000	300,000.00	0.00	327,880.65	0.00	327,880.65	0.12%	0.12%
B857640	16/04/2019	BITA	1668682	0.368369%	0.149915%	0.000000%	CDI 102.25	16/04/2019	15/10/2021	7.0000	212,002.41751500	1,400,000.00	0.00	1,484,016.92	0.00	1,484,016.92	0.55%	0.55%
B969091	01/10/2019	ABCB	1741966	0.781300%	0.057344%	0.300000%	CDI	01/10/2019	29/10/2021	5.0000	154,623.98068100	750,000.00	0.00	773,119.90	0.00	773,119.90	0.28%	0.29%
B714226	23/07/2018	SAFRA	1567032	0.627908%	0.117721%	0.000000%	CDI 106	23/07/2018	21/01/2022	12.0000	166,393.82495900	1,800,000.00	0.00	1,996,725.90	0.00	1,996,725.90	0.74%	0.74%
B832270	01/03/2019	PTSG	1650800	1.132870%	(0.015894)%	0.000000%	CDI 104.4	01/03/2019	01/03/2022	1.0000	158,419.10026800	150,000.00	0.00	158,419.10	0.00	158,419.10	0.06%	0.06%
B857134	15/04/2019	BITA	1668148	0.436698%	0.109957%	0.000000%	CDI 102.5	15/04/2019	15/03/2022	7.0000	211,549.69581300	1,400,000.00	0.00	1,480,847.87	0.00	1,480,847.87	0.55%	0.55%
B881163	27/05/2019	BRIV	1684493	0.834354%	(0.119346)%	0.000000%	CDI 105.25	27/05/2019	27/05/2022	8.0000	156,567.84127800	1,200,000.00	0.00	1,252,542.73	0.00	1,252,542.73	0.46%	0.47%
B801977	11/01/2019	SAFRA	1629879	0.757527%	(0.138860)%	0.000000%	CDI 106	11/01/2019	11/07/2022	6.0000	214,006.43849900	1,200,000.00	0.00	1,284,038.63	0.00	1,284,038.63	0.47%	0.48%
B827121	21/02/2019	SAFRA	1647023	0.793069%	(0.163261)%	0.000000%	CDI 106	21/02/2019	22/08/2022	7.0000	159,041.33772300	1,050,000.00	0.00	1,113,289.36	0.00	1,113,289.36	0.41%	0.41%
B960188	18/09/2019	SAFRA	1736183	1.036144%	(0.300800)%	0.400000%	CDI	18/09/2019	19/09/2022	4.0000	153,943.32046900	600,000.00	0.00	615,773.28	0.00	615,773.28	0.23%	0.23%
B982632	18/10/2019	BRADESCO	1751069	174.610920%	0.002342%	104.500000%	CDI 104.5	18/10/2019	18/10/2022	120.0000	51,113.74125200	6,000,000.00	0.00	6,133,648.95	0.00	6,133,648.95	2.26%	2.28%
B827118	21/02/2019	SAFRA	1647024	0.827114%	(0.172908)%	0.000000%	CDI 106.25	21/02/2019	21/10/2022	8.0000	158,745.34219100	1,200,000.00	0.00	1,269,962.74	0.00	1,269,962.74	0.47%	0.47%
Total										331.0000		40,409,949.37	0.00	43,057,924.24	0.00	43,057,924.24	15.87%	16.02%

LFT

B316387	28/09/2015	TESOURO	1179214	0.022311%	0.221070%	(0.002500)%	SELIC	09/01/2015	01/03/2021	840.0000	10,691.43466900	6,011,470.53	0.00	8,980,805.12	0.00	8,980,805.12	3.31%	3.34%
B597975	16/10/2017	TESOURO	1226686	0.025178%	0.221069%	0.005806%	SELIC	08/05/2015	01/09/2021	3,825.0000	10,689.90562900	34,994,027.67	0.00	40,888,889.03	0.00	40,888,889.03	15.06%	15.21%
B387024	15/04/2016	TESOURO	1226686	0.025178%	0.221069%	0.021631%	SELIC	08/05/2015	01/09/2021	6.0000	10,689.90562900	46,082.68	0.00	64,139.43	0.00	64,139.43	0.02%	0.02%
B401904	01/06/2016	TESOURO	1293426	0.025656%	0.224070%	0.028212%	SELIC	08/01/2016	01/03/2022	514.0000	10,688.50489900	4,010,714.43	0.00	5,493,891.52	0.00	5,493,891.52	2.02%	2.04%
B640427	02/02/2018	TESOURO	1505262	0.032301%	0.206048%	0.006751%	SELIC	01/07/2000	01/03/2024	4,000.0000	10,680.49615000	37,355,003.82	0.00	42,721,984.60	0.00	42,721,984.60	15.73%	15.90%
Total										9,185.0000		82,417,299.13	0.00	98,149,709.70	0.00	98,149,709.70	36.14%	36.52%
Total Geral										33,148.0000		149,527,927.09	0.00	164,397,602.21	0.00	164,397,602.21	60.54%	61.17%

Operações Compromissadas

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LTNO																			
C217012	28/08/2020	TESOURO	1921689	0.000000%	0.222908%	1.890000%	PRE	23/07/2018	01/10/2020	31/08/2020	0.0000	997.80060199	0.00	107,085,956.20	0.00	0.00	0.00	0.00%	0.00%
C217937	31/08/2020	TESOURO	1922366	0.000000%	0.000000%	1.890000%	PRE	23/07/2018	01/10/2020	01/09/2020	107,366.0000	997.82985303	107,133,000.00	107,140,960.28	107,133,000.00	0.00	107,133,000.00	39.46%	39.86%
Total											107,366.0000		107,133,000.00	214,226,916.48	107,133,000.00	0.00	107,133,000.00	39.46%	39.86%
Total Geral											107,366.0000		107,133,000.00	214,226,916.48	107,133,000.00	0.00	107,133,000.00	39.46%	39.86%

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	2,346.39%	6.18%	3,069,179.38	CDI	0.00%	0.00%	2,197,462.84	(871,716.54)	0.00	(871,716.54)	31.50%	(0.32)%
25579	BRADESCO	13/11/2013	13/11/2013	15/08/2024	810,000.00	ATV	IPCA	2,115.76%	6.11%	2,067,743.51	CDI	0.00%	0.00%	1,484,332.48	(583,411.03)	0.00	(583,411.03)	21.08%	(0.22)%
25646	BRADESCO	18/11/2013	18/11/2013	15/08/2024	1,900,000.00	HSBC	IPCA	2,346.39%	6.04%	4,791,425.11	CDI	0.00%	0.00%	3,479,316.17	(1,312,108.94)	0.00	(1,312,108.94)	47.42%	(0.49)%
					3,910,000.00										(2,767,236.51)	0.00	(2,767,236.51)	100.00%	(1.03)%

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Ajuste de Futuros				
Ajuste de Futuros	Ajuste Credor de Futuros	4,814.14	(21.99)%	0.00%
Total		4,814.14	(21.99)%	0.00%
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 15/04/21	(4,719.78)	21.56%	(0.00)%
Total		(4,719.78)	21.56%	(0.00)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/09/20	(141.00)	0.64%	(0.00)%
Total		(141.00)	0.64%	(0.00)%
Pagamento de CBLC				
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 29/09/20	(7.63)	0.03%	(0.00)%
Total		(7.63)	0.03%	(0.00)%
Taxa ANBID				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/09/20	602.78	(2.75)%	0.00%
Total		602.78	(2.75)%	0.00%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 21/09/20	(3,304.76)	15.09%	(0.00)%
Total		(3,304.76)	15.09%	(0.00)%
Taxa CVM - Manual				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 30/09/20	3,055.89	(13.96)%	0.00%
Total		3,055.89	(13.96)%	0.00%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/09/2020	(17,879.19)	81.66%	(0.01)%
Total		(17,879.19)	81.66%	(0.01)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/09/2020	(3,754.63)	17.15%	(0.00)%
Total		(3,754.63)	17.15%	(0.00)%
Taxa de Permanência de Futuros				
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DAP na corretora BRADESCO a pagar em 30/09/2020	(0.72)	0.00%	(0.00)%
Total		(0.72)	0.00%	(0.00)%
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 25/09/20	(558.77)	2.55%	(0.00)%
Total		(558.77)	2.55%	(0.00)%
	Total Geral	(21,893.67)	100.00%	(0.01)%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	2,706.18	100.00%	0.00%
	2,706.18	100.00%	0.00%

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			0.0052566%	0.1808%	1.9422%	1.2531%	3.5603%	10.0325%	17.5255%
CDI	70.3764%	(0.0022)%	0.0074692%	0.1609%	2.1250%	1.4428%	3.8761%	10.3984%	17.9532%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
IBOVESPA	(0.1936)%	2.7968%	(2.7155869)%	(3.4428)%	(14.0742)%	(4.6101)%	(1.7457)%	29.5936%	40.2825%
IGP-M	4.0811%	(0.1234)%	0.1288035%	2.7062%	9.6055%	9.0195%	12.8400%	18.4962%	28.9983%
PTAXV	(0.2303)%	2.3408%	(2.2821503)%	5.4826%	35.6563%	22.1495%	31.1876%	30.7735%	72.8270%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
129,786,853.91229030	2.07065793	2.07065793	268,744,178.21	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SAPPHIRE DC PLAN FIRF PREVIDENCIARIO	31/08/2020	Sim	F	REAL	

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencido	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
CDBP																		
B749872	03/10/2018	VOLKS	1591464	0.642188%	0.342757%	0.000000%	CDI 104.75	03/10/2018	02/10/2020	4,182.0000	1,102.27268900	4,182,000.00	0.00	4,609,704.39	0.00	4,609,704.39	1.58%	1.58%
B903323	28/06/2019	VOLKS	1697975	1.026006%	0.019713%	0.000000%	CDI 104.5	28/06/2019	28/06/2021	6,542.0000	1,043.52190200	6,542,000.00	0.00	6,826,720.28	0.00	6,826,720.28	2.35%	2.35%
Total										10,724.0000		10,724,000.00	0.00	11,436,424.67	0.00	11,436,424.67	3.93%	3.93%
DEBS																		
B458269	20/10/2016	NCFP	1372755	0.050832%	0.256670%	0.000001%	CDI 112	11/10/2016	23/12/2020	181.0000	10,246.46416300	1,816,390.31	0.00	1,854,610.01	0.00	1,854,610.01	0.64%	0.64%
B826777	21/02/2019	ESTC	1646936	2.494298%	0.612892%	0.618521%	CDI	15/02/2019	15/02/2022	302.0000	9,740.19863500	3,020,000.00	0.00	2,941,539.99	0.00	2,941,539.99	1.01%	1.01%
B826778	21/02/2019	ESTC	1646935	1.928138%	1.212207%	0.807558%	CDI	15/02/2019	15/02/2024	302.0000	9,686.80329300	3,020,000.00	0.00	2,925,414.59	0.00	2,925,414.59	1.01%	1.01%
B831227	28/02/2019	CTBC	1650052	1.789302%	4.918950%	0.645779%	CDI	15/02/2019	15/02/2024	89.0000	9,617.14573400	890,000.00	0.00	855,925.97	0.00	855,925.97	0.29%	0.29%
B997734	07/11/2019	BKBR	1760800	2.434873%	0.981848%	1.423345%	CDI	15/10/2019	15/10/2024	2,290.0000	972.44718500	2,290,000.00	0.00	2,226,904.05	0.00	2,226,904.05	0.77%	0.77%
C5429	19/11/2019	APBR	1766031	2.470151%	(0.224148)%	1.540546%	CDI	15/10/2019	15/06/2027	1,118.0000	967.22861500	1,084,173.57	0.00	1,081,361.59	0.00	1,081,361.59	0.37%	0.37%
Total										4,282.0000		12,120,563.88	0.00	11,885,756.20	0.00	11,885,756.20	4.09%	4.08%
LF																		
B831230	28/02/2019	BTOY	1649298	0.721693%	0.304340%	0.000000%	CDI 103	28/02/2019	28/02/2021	4.0000	213,902.49729400	800,000.00	0.00	855,609.99	0.00	855,609.99	0.29%	0.29%
B835937	12/03/2019	DAY	1653231	0.383935%	0.305305%	0.000000%	CDI 106.45	12/03/2019	15/03/2021	11.0000	214,391.49124200	2,200,000.00	0.00	2,358,306.40	0.00	2,358,306.40	0.81%	0.81%
B881471	27/05/2019	VOT	1684429	0.635830%	0.028504%	0.000000%	CDI 104.5	27/05/2019	27/05/2021	25.0000	210,716.07260700	5,000,000.00	0.00	5,267,901.82	0.00	5,267,901.82	1.81%	1.81%
B885289	03/06/2019	VOT	1687142	0.641235%	0.018595%	0.000000%	CDI 104.5	03/06/2019	04/06/2021	37.0000	210,410.27514000	7,400,000.00	0.00	7,785,180.18	0.00	7,785,180.18	2.68%	2.67%
B936644	15/08/2019	VOT	1719801	0.856122%	(1.109303)%	0.308500%	CDI	15/08/2019	16/08/2021	37.0000	207,862.61534100	7,400,000.00	0.00	7,690,916.77	0.00	7,690,916.77	2.64%	2.64%
B965908	26/09/2019	SICR	1739823	0.963751%	(0.134018)%	0.420000%	CDI	26/09/2019	27/09/2021	10.0000	206,485.07793300	2,000,000.00	0.00	2,064,850.78	0.00	2,064,850.78	0.71%	0.71%
B975945	10/10/2019	SICR	1746498	0.980764%	0.026099%	0.420000%	CDI	10/10/2019	11/10/2021	14.0000	205,937.76059200	2,800,000.00	0.00	2,883,128.65	0.00	2,883,128.65	0.99%	0.99%
B979774	15/10/2019	BRADESCO	1749068	0.420537%	0.132617%	0.168900%	CDI	15/10/2019	15/10/2021	23.0000	206,039.91587300	4,600,000.00	0.00	4,738,918.07	0.00	4,738,918.07	1.63%	1.63%
B982617	18/10/2019	CNHC	1750270	0.976291%	0.049081%	0.330000%	CDI	18/10/2019	28/10/2021	5.0000	205,244.19547800	1,000,000.00	0.00	1,026,220.98	0.00	1,026,220.98	0.35%	0.35%
B985869	23/10/2019	BCSF	1753031	0.422918%	0.174923%	0.340089%	CDI	22/10/2019	28/10/2021	111.0000	50,431.29706700	5,551,233.17	0.00	5,597,873.97	0.00	5,597,873.97	1.92%	1.92%
B831231	28/02/2019	BTOY	1649231	1.103020%	(0.043540)%	0.000000%	CDI 103.4	28/02/2019	28/02/2022	7.0000	211,227.78868400	1,400,000.00	0.00	1,478,594.52	0.00	1,478,594.52	0.51%	0.51%
B840523	19/03/2019	SAFRA	1656675	0.687203%	0.040429%	0.000000%	CDI 105.5	19/03/2019	18/03/2022	28.0000	212,160.90496700	5,600,000.00	0.00	5,940,505.34	0.00	5,940,505.34	2.04%	2.04%
B867922	06/05/2019	SAFRA	1675506	0.721258%	(0.034464)%	0.000000%	CDI 105.5	06/05/2019	02/05/2022	9.0000	210,121.62722800	1,800,000.00	0.00	1,891,094.65	0.00	1,891,094.65	0.65%	0.65%
B915975	18/07/2019	BRADESCO	1706822	0.471113%	(0.001286)%	(0.002125)%	CDI 103.3	12/06/2019	29/07/2022	20.0000	209,031.08856600	4,025,769.48	0.00	4,180,621.77	0.00	4,180,621.77	1.44%	1.44%
B957600	13/09/2019	SAFRA	1734208	1.030880%	(0.307025)%	0.400000%	CDI	13/09/2019	13/09/2022	3.0000	205,449.94605800	600,000.00	0.00	616,349.84	0.00	616,349.84	0.21%	0.21%
Total										344.0000		52,177,002.65	0.00	54,376,073.73	0.00	54,376,073.73	18.68%	18.68%
LFSC																		
B965041	25/09/2019	ITUB	1739296	1.621750%	0.611079%	1.126900%	SELIC	08/01/2019	15/01/2050	2.0000	486,772.41255100	1,074,344.65	0.00	973,544.83	0.00	973,544.83	0.33%	0.33%
B934595	13/08/2019	ITUB	1718369	1.621750%	0.611079%	1.123368%	SELIC	08/01/2019	15/01/2050	1.0000	486,772.41255100	533,267.56	0.00	486,772.41	0.00	486,772.41	0.17%	0.17%
B935667	14/08/2019	ITUB	1718369	1.621750%	0.611079%	1.123363%	SELIC	08/01/2019	15/01/2050	1.0000	486,772.41255100	533,413.22	0.00	486,772.41	0.00	486,772.41	0.17%	0.17%
Total										4.0000		2,141,025.43	0.00	1,947,089.65	0.00	1,947,089.65	0.67%	0.67%
LFSN																		
B332611	10/11/2015	BRADESCO	1276771	0.539974%	(0.109454)%	0.000000%	CDI 115	10/11/2015	10/11/2022	9.0000	459,718.87645000	2,700,000.00	0.00	4,137,469.89	0.00	4,137,469.89	1.42%	1.42%
B719511	02/08/2018	BRADESCO	1570867	1.229913%	(2.120305)%	0.000000%	CDI 108.75	02/08/2018	01/08/2025	17.0000	307,924.57991400	5,100,000.00	0.00	5,234,717.86	0.00	5,234,717.86	1.80%	1.80%
Total										26.0000		7,800,000.00	0.00	9,372,187.75	0.00	9,372,187.75	3.22%	3.22%
LFT																		

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
C147153	05/06/2020	TESOURO	1119099	0.060048%	0.227070%	0.015479%	SELIC	18/07/2014	01/09/2020	166.0000	10,692.57877600	1,765,820.81	0.00	1,774,968.08	0.00	1,774,968.08	0.61%	0.61%
C206157	14/08/2020	TESOURO	1119099	0.060048%	0.227070%	0.019652%	SELIC	18/07/2014	01/09/2020	51.0000	10,692.57877600	544,869.87	0.00	545,321.52	0.00	545,321.52	0.19%	0.19%
B326775	26/10/2015	TESOURO	1179214	0.022311%	0.221070%	(0.002496)%	SELIC	09/01/2015	01/03/2021	135.0000	10,691.43466900	975,815.65	0.00	1,443,343.68	0.00	1,443,343.68	0.50%	0.50%
B880639	24/05/2019	TESOURO	1179214	0.022311%	0.221070%	0.004378%	SELIC	09/01/2015	01/03/2021	1,451.0000	10,691.43466900	14,689,104.63	0.00	15,513,271.70	0.00	15,513,271.70	5.33%	5.33%
C139574	27/05/2020	TESOURO	1179214	0.022311%	0.221070%	0.018037%	SELIC	09/01/2015	01/03/2021	301.0000	10,691.43466900	3,199,021.54	0.00	3,218,121.84	0.00	3,218,121.84	1.11%	1.11%
B908007	05/07/2019	TESOURO	1226686	0.025178%	0.221069%	0.005561%	SELIC	08/05/2015	01/09/2021	13.0000	10,689.90562900	132,541.84	0.00	138,968.77	0.00	138,968.77	0.05%	0.05%
B979502	15/10/2019	TESOURO	1226686	0.025178%	0.221069%	0.005499%	SELIC	08/05/2015	01/09/2021	39.0000	10,689.90562900	404,205.48	0.00	416,906.32	0.00	416,906.32	0.14%	0.14%
B973105	07/10/2019	TESOURO	1226686	0.025178%	0.221069%	0.005482%	SELIC	08/05/2015	01/09/2021	818.0000	10,689.90562900	8,467,333.04	0.00	8,744,342.80	0.00	8,744,342.80	3.00%	3.00%
B953087	06/09/2019	TESOURO	1226686	0.025178%	0.221069%	0.005454%	SELIC	08/05/2015	01/09/2021	519.0000	10,689.90562900	5,347,886.29	0.00	5,548,061.02	0.00	5,548,061.02	1.91%	1.91%
B925192	31/07/2019	TESOURO	1226686	0.025178%	0.221069%	0.005562%	SELIC	08/05/2015	01/09/2021	132.0000	10,689.90562900	1,351,791.40	0.00	1,411,067.54	0.00	1,411,067.54	0.48%	0.48%
B910359	10/07/2019	TESOURO	1226686	0.025178%	0.221069%	0.005592%	SELIC	08/05/2015	01/09/2021	292.0000	10,689.90562900	2,979,292.97	0.00	3,121,452.44	0.00	3,121,452.44	1.07%	1.07%
C156131	17/06/2020	TESOURO	1226686	0.025178%	0.221069%	0.022131%	SELIC	08/05/2015	01/09/2021	1.0000	10,689.90562900	10,643.47	0.00	10,689.91	0.00	10,689.91	0.00%	0.00%
B906989	04/07/2019	TESOURO	1226686	0.025178%	0.221069%	0.005550%	SELIC	08/05/2015	01/09/2021	45.0000	10,689.90562900	458,685.73	0.00	481,045.75	0.00	481,045.75	0.17%	0.17%
B859079	17/04/2019	TESOURO	1226686	0.025178%	0.221069%	0.005643%	SELIC	08/05/2015	01/09/2021	311.0000	10,689.90562900	3,128,893.57	0.00	3,324,560.65	0.00	3,324,560.65	1.14%	1.14%
C160710	23/06/2020	TESOURO	1226686	0.025178%	0.221069%	0.022089%	SELIC	08/05/2015	01/09/2021	3.0000	10,689.90562900	31,942.24	0.00	32,069.72	0.00	32,069.72	0.01%	0.01%
B984616	22/10/2019	TESOURO	1226686	0.025178%	0.221069%	0.005396%	SELIC	08/05/2015	01/09/2021	513.0000	10,689.90562900	5,322,423.67	0.00	5,483,921.59	0.00	5,483,921.59	1.88%	1.88%
B832336	01/03/2019	TESOURO	1226686	0.025178%	0.221069%	0.005963%	SELIC	08/05/2015	01/09/2021	6,941.0000	10,689.90562900	69,299,757.63	0.00	74,198,634.97	0.00	74,198,634.97	25.49%	25.49%
B734094	03/09/2018	TESOURO	1226686	0.025178%	0.221069%	0.007223%	SELIC	08/05/2015	01/09/2021	3,958.0000	10,689.90562900	38,335,965.96	0.00	42,310,646.48	0.00	42,310,646.48	14.54%	14.54%
B378907	23/03/2016	TESOURO	1226686	0.025178%	0.221069%	0.016800%	SELIC	08/05/2015	01/09/2021	1,395.0000	10,689.90562900	10,627,207.33	0.00	14,912,418.35	0.00	14,912,418.35	5.12%	5.12%
B890729	11/06/2019	TESOURO	1226686	0.025178%	0.221069%	0.005570%	SELIC	08/05/2015	01/09/2021	296.0000	10,689.90562900	3,005,260.55	0.00	3,164,212.07	0.00	3,164,212.07	1.09%	1.09%
C112382	16/04/2020	TESOURO	1226686	0.025178%	0.221069%	0.018126%	SELIC	08/05/2015	01/09/2021	5.0000	10,689.90562900	52,951.55	0.00	53,449.53	0.00	53,449.53	0.02%	0.02%
B830011	27/02/2019	TESOURO	1293426	0.025656%	0.224070%	0.008739%	SELIC	08/01/2016	01/03/2022	129.0000	10,688.50489900	1,287,171.68	0.00	1,378,817.13	0.00	1,378,817.13	0.47%	0.47%
C188151	23/07/2020	TESOURO	1293426	0.025656%	0.224070%	0.025000%	SELIC	08/01/2016	01/03/2022	10.0000	10,688.50489900	106,657.54	0.00	106,885.05	0.00	106,885.05	0.04%	0.04%
C13531	02/12/2019	TESOURO	1293426	0.025656%	0.224070%	0.008056%	SELIC	08/01/2016	01/03/2022	274.0000	10,688.50489900	2,858,075.18	0.00	2,928,650.34	0.00	2,928,650.34	1.01%	1.01%
C168568	02/07/2020	TESOURO	1293426	0.025656%	0.224070%	0.024046%	SELIC	08/01/2016	01/03/2022	63.0000	10,688.50489900	671,092.84	0.00	673,375.81	0.00	673,375.81	0.23%	0.23%
C132606	18/05/2020	TESOURO	1341448	0.027027%	0.221068%	0.025010%	SELIC	01/07/2000	01/09/2022	2.0000	10,686.72992900	21,229.61	0.00	21,373.46	0.00	21,373.46	0.01%	0.01%
C184005	20/07/2020	TESOURO	1341448	0.027027%	0.221068%	0.026453%	SELIC	01/07/2000	01/09/2022	5.0000	10,686.72992900	53,306.25	0.00	53,433.65	0.00	53,433.65	0.02%	0.02%
C185092	21/07/2020	TESOURO	1341448	0.027027%	0.221068%	0.026455%	SELIC	01/07/2000	01/09/2022	35.0000	10,686.72992900	373,175.62	0.00	374,035.55	0.00	374,035.55	0.13%	0.13%
C81892	03/03/2020	TESOURO	1341448	0.027027%	0.221068%	0.016727%	SELIC	01/07/2000	01/09/2022	2.0000	10,686.72992900	21,078.85	0.00	21,373.46	0.00	21,373.46	0.01%	0.01%
C72747	18/02/2020	TESOURO	1341448	0.027027%	0.221068%	0.012005%	SELIC	01/07/2000	01/09/2022	2.0000	10,686.72992900	21,054.06	0.00	21,373.46	0.00	21,373.46	0.01%	0.01%
C77073	26/02/2020	TESOURO	1399504	0.028925%	0.218065%	0.017053%	SELIC	01/07/2000	01/03/2023	61.0000	10,684.81595600	642,429.77	0.00	651,773.77	0.00	651,773.77	0.22%	0.22%
C82574	04/03/2020	TESOURO	1399504	0.028925%	0.218065%	0.020155%	SELIC	01/07/2000	01/03/2023	21.0000	10,684.81595600	221,323.14	0.00	224,381.14	0.00	224,381.14	0.08%	0.08%
C105451	06/04/2020	TESOURO	1399504	0.028925%	0.218065%	0.022143%	SELIC	01/07/2000	01/03/2023	60.0000	10,684.81595600	634,532.79	0.00	641,088.96	0.00	641,088.96	0.22%	0.22%
C110030	14/04/2020	TESOURO	1399504	0.028925%	0.218065%	0.025436%	SELIC	01/07/2000	01/03/2023	8.0000	10,684.81595600	84,656.95	0.00	85,478.53	0.00	85,478.53	0.03%	0.03%
C127770	11/05/2020	TESOURO	1399504	0.028925%	0.218065%	0.027657%	SELIC	01/07/2000	01/03/2023	324.0000	10,684.81595600	3,436,555.38	0.00	3,461,880.37	0.00	3,461,880.37	1.19%	1.19%
C153883	15/06/2020	TESOURO	1399504	0.028925%	0.218065%	0.028148%	SELIC	01/07/2000	01/03/2023	2.0000	10,684.81595600	21,271.42	0.00	21,369.63	0.00	21,369.63	0.01%	0.01%
C167470	01/07/2020	TESOURO	1399504	0.028925%	0.218065%	0.028425%	SELIC	01/07/2000	01/03/2023	2.0000	10,684.81595600	21,294.96	0.00	21,369.63	0.00	21,369.63	0.01%	0.01%
C169863	03/07/2020	TESOURO	1399504	0.028925%	0.218065%	0.028321%	SELIC	01/07/2000	01/03/2023	2.0000	10,684.81595600	21,298.66	0.00	21,369.63	0.00	21,369.63	0.01%	0.01%
C201533	10/08/2020	TESOURO	1399504	0.028925%	0.218065%	0.028326%	SELIC	01/07/2000	01/03/2023	159.0000	10,684.81595600	1,696,980.13	0.00	1,698,885.74	0.00	1,698,885.74	0.58%	0.58%
C46317	16/01/2020	TESOURO	1399504	0.028925%	0.218065%	0.011958%	SELIC	01/07/2000	01/03/2023	117.0000	10,684.81595600	1,226,841.46	0.00	1,250,123.47	0.00	1,250,123.47	0.43%	0.43%
C80249	02/03/2020	TESOURO	1399504	0.028925%	0.218065%	0.019465%	SELIC	01/07/2000	01/03/2023	20.0000	10,684.81595600	210,719.94	0.00	213,696.32	0.00	213,696.32	0.07%	0.07%
C67810	11/02/2020	TESOURO	1453033	0.043553%	0.218064%	0.025157%	SELIC	13/07/2017	01/09/2023	8.0000	10,682.75228600	84,131.83	0.00	85,462.02	0.00	85,462.02	0.03%	0.03%
C103557	02/04/2020	TESOURO	1453033	0.043553%	0.218064%	0.033798%	SELIC	13/07/2017	01/09/2023	2.0000	10,682.75228600	21,142.56	0.00	21,365.50	0.00	21,365.50	0.01%	0.01%
C115429	22/04/2020	TESOURO	1453033	0.043553%	0.218064%	0.038662%	SELIC	13/07/2017	01/09/2023	3.0000	10,682.75228600	31,763.35	0.00	32,048.26	0.00	32,048.26	0.01%	0.01%
C117567	24/04/2020	TESOURO	1453033	0.043553%	0.218064%	0.038783%	SELIC	13/07/2017	01/09/2023	35.0000	10,682.75228600	370,677.48	0.00	373,896.33	0.00	373,896.33	0.13%	0.13%
C127015	08/05/2020	TESOURO	1453033	0.043553%	0.218064%	0.040229%	SELIC	13/07/2017	01/09/2023	3.0000	10,682.75228600	31,811.06	0.00	32,048.26	0.00	32,048.26	0.01%	0.01%
C144747	03/06/2020	TESOURO	1453033	0.043553%	0.218064%	0.041269%	SELIC	13/07/2017	01/09/2023	33.0000	10,682.75228600	350,635.19	0.00	352,530.83	0.00	352,530.83	0.12%	0.12%
C157235	18/06/2020	TESOURO	1453033	0.043553%	0.218064%	0.041405%	SELIC	13/07/2017	01/09/2023	27.0000	10,682.75228600	287,212.42	0.00	288,434.31	0.00	288,434.31	0.10%	0.10%
C159412	22/06/2020	TESOURO	1453033	0.043553%	0.218064%	0.041445%	SELIC	13/07/2017	01/09/2023	7.0000	10,682.75228600	74,475.20	0.00	74,779.27	0.00	74,779.27	0.03%	0.03%
C178127	14/07/2020	TESOURO	1453033	0.043553%	0.218064%	0.041996%	SELIC	13/07/2017	01/09/2023	15.0000	10,682.75228600	159,806.86	0.00	160,241.28	0.00	160,241.28	0.06%	0.06%
C64708	06/02/2																	

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencido.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C71713	17/02/2020	TESOURO	1453033	0.043553%	0.218064%	0.025894%	SELIC	13/07/2017	01/09/2023	19.0000	10,682.75228600	199,937.70	0.00	202,972.29	0.00	202,972.29	0.07%	0.07%
C97832	25/03/2020	TESOURO	1453033	0.043553%	0.218064%	0.033417%	SELIC	13/07/2017	01/09/2023	1.0000	10,682.75228600	10,562.31	0.00	10,682.75	0.00	10,682.75	0.00%	0.00%
Total										18,898.0000		186,036,022.24	0.00	202,015,001.57	0.00	202,015,001.57	69.43%	69.41%
Total Geral										34,278.0000		270,998,614.20	0.00	291,032,533.57	0.00	291,032,533.57	100.02%	99.99%

Contas a Pagar/Receber

Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total	
Auditoria							
Auditoria		Despesa de Auditoria com pagamento 15/04/21			(4,719.78)	15.04%	(0.00)%
Total					(4,719.78)	15.04%	(0.00)%
Bancárias							
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 08/09/20			(51.00)	0.16%	(0.00)%
Total					(51.00)	0.16%	(0.00)%
Pagamento de CBLC							
Pagamento de CBLC		Despesa de Taxa de Custódia BM&F Bovespa com pagamento 29/09/20			(7.63)	0.02%	(0.00)%
Total					(7.63)	0.02%	(0.00)%
Taxa ANBID							
Taxa ANBID		Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/09/20			602.78	(1.92)%	0.00%
Total					602.78	(1.92)%	0.00%
Taxa CETIP							
Taxa CETIP		Despesa de CETIP com pagamento 21/09/20			(3,493.80)	11.13%	(0.00)%
Total					(3,493.80)	11.13%	(0.00)%
Taxa CVM - Manual							
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 30/09/20			3,055.89	(9.74)%	0.00%
Total					3,055.89	(9.74)%	0.00%
Taxa de Administração							
Taxa de Administração		Tx Administração a Pagar em 02/09/2020			(22,105.97)	70.45%	(0.01)%
Total					(22,105.97)	70.45%	(0.01)%
Taxa de Custódia							
Taxa de Custódia		Tx Custódia Bruta a Pagar em 08/09/2020			(4,126.43)	13.15%	(0.00)%
Total					(4,126.43)	13.15%	(0.00)%
Taxa SELIC							
Taxa SELIC		Despesa de Custo Selic com pagamento 25/09/20			(533.91)	1.70%	(0.00)%
Total					(533.91)	1.70%	(0.00)%
		Total Geral			(31,379.85)	100.00%	(0.01)%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	53,132.39	100.00%	0.02%
	53,132.39	100.00%	0.02%

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			0.0042462%	0.1842%	1.6552%	0.9718%	3.2239%	9.6462%	17.1988%
CDI	56.8493%	(0.0032)%	0.0074692%	0.1609%	2.1250%	1.4428%	3.8761%	10.3984%	17.9532%

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
IBOVESPA	(0.1564)%	2.7958%	(2.7155869)%	(3.4428)%	(14.0742)%	(4.6101)%	(1.7457)%	29.5936%	40.2825%
IGP-M	3.2967%	(0.1244)%	0.1288035%	2.7062%	9.6055%	9.0195%	12.8400%	18.4962%	28.9983%
PTAXV	(0.1861)%	2.3398%	(2.2821503)%	5.4826%	35.6563%	22.1495%	31.1876%	30.7735%	72.8270%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
141,967,065.60875341	2.05015357	2.05015357	291,054,286.11	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
TURQUOISE PREVISIEMENS PLAN FIA PREV	31/08/2020	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Variável												
ITAIDXIB	ITAÚ INDEX AÇÕES IBR	10.263.584/0001-41	ITAU UNI	5,802,000.43989064	0.00000000	26.42591600	0.00	153,323,176.26	0.00	153,323,176.26	100.00%	99.54%
Total				5,802,000.43989064				153,323,176.26	0.00	153,323,176.26	100.00%	99.54%
Total Geral				5,802,000.43989064				153,323,176.26	0.00	153,323,176.26	100.00%	99.54%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencdo.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LFT																		
C52503	23/01/2020	TESOURO	1399504	0.028925%	0.218065%	0.012067%	SELIC	01/07/2000	01/03/2023	49.0000	10,684.81595600	514,244.05	0.00	523,555.98	0.00	523,555.98	84.49%	0.34%
C46628	16/01/2020	TESOURO	1453033	0.043553%	0.218064%	0.024053%	SELIC	13/07/2017	01/09/2023	9.0000	10,682.75228600	94,362.41	0.00	96,144.77	0.00	96,144.77	15.51%	0.06%
Total										58.0000		608,606.46	0.00	619,700.75	0.00	619,700.75	100.00%	0.40%
Total Geral										58.0000		608,606.46	0.00	619,700.75	0.00	619,700.75	100.00%	0.40%

Contas a Pagar/Receber					Valor	% S/ Total CPR	% S/ Total	
Auditoria								
Auditoria					Despesa de Auditoria com pagamento 15/04/21	(2,452.12)	(5.73)%	(0.00)%
Total					(2,452.12)	(5.73)%	(0.00)%	
Bancárias								
Bancárias					Despesa de Tarifa de Liquidação Financeira com pagamento 08/09/20	(21.00)	(0.05)%	(0.00)%
Total					(21.00)	(0.05)%	(0.00)%	
Dividendos								
Dividendos					Receb. Divid. 0.62 de FLRY3 s/ 22,200 em 15/12/2020	13,859.10	32.40%	0.01%
Total					13,859.10	32.40%	0.01%	
Juros s/ Capital								
Juros s/ Capital					Receb. Juros s/ Cap. 0.46 de BRDT3 s/ 48,262 em 01/09/2020	22,383.55	52.33%	0.01%
Juros s/ Capital					Receb. Juros s/ Cap. 0.21 de SULA11 s/ 20,023 em 16/04/2021	4,138.45	9.67%	0.00%
Juros s/ Capital					Receb. Juros s/ Cap. 0.16 de VIVT4 s/ 30,030 em 31/12/2049	4,953.22	11.58%	0.00%
Juros s/ Capital					Receb. Juros s/ Cap. 0.15 de MULT3 s/ 35,758 em 30/12/2020	5,395.44	12.61%	0.00%
Juros s/ Capital					Receb. Juros s/ Cap. 0.14 de CMIG4 s/ 41,403 em 30/12/2020	5,678.68	13.27%	0.00%
Juros s/ Capital					Receb. Juros s/ Cap. 0.14 de CMIG4 s/ 41,403 em 30/12/2020	5,678.68	13.27%	0.00%
Juros s/ Capital					Receb. Juros s/ Cap. 0.14 de CMIG3 s/ 8,727 em 30/12/2020	1,196.96	2.80%	0.00%
Juros s/ Capital					Receb. Juros s/ Cap. 0.14 de CMIG3 s/ 8,727 em 30/12/2020	1,196.96	2.80%	0.00%
Juros s/ Capital					Receb. Juros s/ Cap. 0.13 de MULT3 s/ 34,886 em 30/12/2020	4,680.69	10.94%	0.00%
Juros s/ Capital					Receb. Juros s/ Cap. 0.09 de RENT3 s/ 40,167 em 05/01/2021	3,575.13	8.36%	0.00%
Juros s/ Capital					Receb. Juros s/ Cap. 0.08 de HAPV3 s/ 6,679 em 30/12/2020	518.83	1.21%	0.00%

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Juros s/ Capital	Receb. Juros s/ Cap. 0.08 de HAPV3 s/ 17,943 em 30/12/2020	1,432.64	3.35%	0.00%
Juros s/ Capital	Receb. Juros s/ Cap. 0.07 de LREN3 s/ 56,236 em 31/12/2049	4,141.11	9.68%	0.00%
Total		64,970.34	151.88%	0.04%
Rendimentos				
Rendimentos	Receb. Rend. 0.01 de BRDT3 s/ 48,262 em 01/09/2020	475.16	1.11%	0.00%
Total		475.16	1.11%	0.00%
Taxa ANBID				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/09/20	602.78	1.41%	0.00%
Total		602.78	1.41%	0.00%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 21/09/20	(1,850.68)	(4.33)%	(0.00)%
Total		(1,850.68)	(4.33)%	(0.00)%
Taxa CVM - Manual				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 30/09/20	2,037.26	4.76%	0.00%
Total		2,037.26	4.76%	0.00%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/09/2020	(19,726.74)	(46.11)%	(0.01)%
Total		(19,726.74)	(46.11)%	(0.01)%
Taxa de Administração - Manual				
Taxa de Administração - Manual	Taxa de Administração - abril/2020 a Pagar em 01/10/2020	(12,903.03)	(30.16)%	(0.01)%
Total		(12,903.03)	(30.16)%	(0.01)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/09/2020	(2,209.41)	(5.16)%	(0.00)%
Total		(2,209.41)	(5.16)%	(0.00)%
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 25/09/20	(4.04)	(0.01)%	(0.00)%
Total		(4.04)	(0.01)%	(0.00)%
	Total Geral	42,777.62	100.00%	0.03%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	49,214.79	100.00%	0.03%
	49,214.79	100.00%	0.03%

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			(2.6814434)%	(3.3607)%	(13.2505)%	(4.2133)%	(1.6578)%	28.0232%	36.0833%
CDI	(35,899.8688)%	(2.6887)%	0.0074692%	0.1609%	2.1250%	1.4428%	3.8761%	10.3984%	17.9532%
IBOVESPA	98.7427%	0.0351%	(2.7155869)%	(3.4428)%	(14.0742)%	(4.6101)%	(1.7457)%	29.5936%	40.2825%
IGP-M	(2,081.8087)%	(2.8066)%	0.1288035%	2.7062%	9.6055%	9.0195%	12.8400%	18.4962%	28.9983%
PTAXV	117.4964%	(0.4086)%	(2.2821503)%	5.4826%	35.6563%	22.1495%	31.1876%	30.7735%	72.8270%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
85,368,350.56444342	1.80435569	1.80435569	154,034,869.42	F