

0192-4 - PREVI-SIEMENS

Plano: 1989000274-BÁSICO

Data de Geração: 10/03/2021 10:51:12

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	745.530.691,32
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	745.530.691,32
Diferença:	0,00
Demonstrativo de Investimentos - Carteira Própria - Total	15.734,08
Depósitos	15.734,08
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)	745.514.957,24
02.895.694/0001-06	33.749.519,40
15.044.975/0001-99	67.643.140,08
15.060.248/0001-15	68.305.000,43
15.102.065/0001-15	492.526.490,23
17.340.392/0001-30	57.614.607,45
23.731.629/0001-07	25.676.199,66

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Plano: 2008003711-PLANO CD

Data de Geração: 10/03/2021 10:51:45

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	780.846.462,13
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	780.846.462,13
Diferença:	0,00
Demonstrativo de Investimentos - Carteira Própria - Total	6.228.872,59
Depósitos	33.004,13
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)	6.198.121,00
Imóveis	0,00
Valores a Pagar(-) / Receber(+)	-2.252,54
Exigível Contingencial	0,00
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	774.617.589,54
02.895.694/0001-06	24.461.656,14
15.044.971/0001-00	95.293.140,32
15.060.248/0001-15	97.550.209,35
15.060.252/0001-83	180.487.144,79
15.060.253/0001-28	188.280.417,23
15.060.258/0001-50	106.467.721,11
17.340.392/0001-30	44.054.400,04
23.731.629/0001-07	38.022.900,57

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Plano: PGA

Data de Geração: 10/03/2021 10:51:56

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	9.999.564,32
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	9.999.564,31
Diferença:	0,01
Demonstrativo de Investimentos - Carteira Própria - Total	16.983,58
Depósitos	16.983,58
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)	9.982.580,74
02.895.694/0001-06	379.229,58
15.044.971/0001-00	1.149.305,58
15.060.248/0001-15	1.149.960,68
15.060.252/0001-83	1.320.891,18
15.060.253/0001-28	3.827.178,10
15.060.258/0001-50	1.442.060,60
17.340.392/0001-30	502.408,67
23.731.629/0001-07	211.546,35

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Plano: 1989000347-PLANO SUPLEMENTAR

Data de Geração: 10/03/2021 10:51:33

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	323.993.732,14
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	323.993.732,14
Diferença:	0,00
Demonstrativo de Investimentos - Carteira Própria - Total	1.020.202,42
Depósitos	18.886,26
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Participações em SPE	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Empréstimos/Financiamentos (Vr. Total - Provisões)	1.001.316,16
Imóveis	0,00
Valores a Pagar(-) / Receber(+)	0,00
Exigível Contingencial	0,00
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	322.973.529,72
02.895.694/0001-06	8.992.894,10
15.044.971/0001-00	41.413.081,63
15.060.248/0001-15	35.862.604,60
15.060.252/0001-83	78.437.218,41
15.060.253/0001-28	81.824.066,90
15.060.258/0001-50	46.269.399,99
17.340.392/0001-30	16.195.818,96
23.731.629/0001-07	13.978.445,13



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
CRYSTAL DB ALM FIRF PREVIDENCIARIO	31/12/2020	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																		
C130212	11/06/2014	GEPA	1106106	1.485414%	2.087030%	7.006497%	IPCA	20/05/2014	20/05/2021	280.0000	5,001.16502858	2,821,471.09	0.00	1,400,326.21	0.00	1,400,326.21	0.28%	0.28%
C130213	07/07/2016	ERDV	867571	2.369999%	1.974006%	8.985735%	IPCA	15/10/2012	15/10/2022	5.0000	10,953.28925000	59,124.65	0.00	54,766.45	0.00	54,766.45	0.01%	0.01%
Total										285.0000		2,880,595.74	0.00	1,455,092.66	0.00	1,455,092.66	0.29%	0.30%
LFS																		
C130214	21/07/2016	BITA	1339844	1.122787%	1.547726%	7.207512%	IPCA	27/08/2012	29/08/2022	2.0000	797,893.71200861	903,208.21	0.00	1,595,787.42	0.00	1,595,787.42	0.32%	0.32%
C130215	15/03/2016	BITA	1310493	1.239571%	0.947929%	8.059037%	IPCA	31/10/2012	31/10/2022	2.0000	1,259,543.90746015	1,280,053.00	0.00	2,519,087.81	0.00	2,519,087.81	0.51%	0.51%
Total										4.0000		2,183,261.21	0.00	4,114,875.23	0.00	4,114,875.23	0.83%	0.84%
NTNB																		
C131868A	18/05/2020	TESOURO	1292736	(1.753732)%	1.495745%	1.419633%	IPC-A	06/01/2016	15/05/2021	207.0000	3,544.81189800	714,218.49	0.00	733,776.06	0.00	733,776.06	0.15%	0.15%
C130219	17/06/2019	TESOURO	1292736	(1.753732)%	1.495745%	2.601279%	IPC-A	06/01/2016	15/05/2021	1,000.0000	3,544.81189800	3,446,605.78	0.00	3,544,811.90	0.00	3,544,811.90	0.72%	0.72%
C130218	06/11/2017	TESOURO	1292736	(1.753732)%	1.495745%	4.306282%	IPC-A	06/01/2016	15/05/2021	500.0000	3,544.81189800	1,634,601.88	0.00	1,772,405.95	0.00	1,772,405.95	0.36%	0.36%
C130217	19/09/2016	TESOURO	1292736	(1.753732)%	1.495745%	6.214721%	IPC-A	06/01/2016	15/05/2021	155.0000	3,544.81189800	461,064.49	0.00	549,445.84	0.00	549,445.84	0.11%	0.11%
C130216	16/05/2016	TESOURO	1292736	(1.753732)%	1.495745%	5.828580%	IPC-A	06/01/2016	15/05/2021	748.0000	3,544.81189800	2,167,869.36	0.00	2,651,519.30	0.00	2,651,519.30	0.54%	0.54%
C130222	25/08/2017	TESOURO	736585	0.003438%	1.718690%	4.691627%	IPC-A	15/02/2012	15/08/2022	2,275.0000	3,823.66193600	7,231,796.69	0.00	8,698,830.90	0.00	8,698,830.90	1.77%	1.77%
C130231	23/04/2019	TESOURO	1049971	0.720012%	1.803724%	3.851167%	IPC-A	15/01/2014	15/05/2023	500.0000	3,862.80154300	1,773,515.31	0.00	1,931,400.77	0.00	1,931,400.77	0.39%	0.39%
C130229	25/10/2018	TESOURO	1049971	0.720012%	1.803724%	4.650372%	IPC-A	15/01/2014	15/05/2023	600.0000	3,862.80154300	2,044,177.45	0.00	2,317,680.93	0.00	2,317,680.93	0.47%	0.47%
C130228	20/08/2018	TESOURO	1049971	0.720012%	1.803724%	5.354837%	IPC-A	15/01/2014	15/05/2023	1,300.0000	3,862.80154300	4,248,360.64	0.00	5,021,642.01	0.00	5,021,642.01	1.02%	1.02%
C130227	28/05/2018	TESOURO	1049971	0.720012%	1.803724%	5.125723%	IPC-A	15/01/2014	15/05/2023	500.0000	3,862.80154300	1,600,393.96	0.00	1,931,400.77	0.00	1,931,400.77	0.39%	0.39%
C130226	19/04/2018	TESOURO	1049971	0.720012%	1.803724%	4.325429%	IPC-A	15/01/2014	15/05/2023	500.0000	3,862.80154300	1,686,962.09	0.00	1,931,400.77	0.00	1,931,400.77	0.39%	0.39%
C130224	21/02/2018	TESOURO	1049971	0.720012%	1.803724%	4.675321%	IPC-A	15/01/2014	15/05/2023	600.0000	3,862.80154300	1,973,143.87	0.00	2,317,680.93	0.00	2,317,680.93	0.47%	0.47%
C130230	27/11/2018	TESOURO	1049971	0.720012%	1.803724%	4.617590%	IPC-A	15/01/2014	15/05/2023	250.0000	3,862.80154300	834,483.16	0.00	965,700.39	0.00	965,700.39	0.20%	0.20%
C130238	15/08/2019	TESOURO	350831	1.571205%	1.905179%	2.829007%	IPC-A	15/10/2003	15/08/2024	400.0000	4,018.18024300	1,480,895.94	0.00	1,607,272.10	0.00	1,607,272.10	0.33%	0.33%
C130239	16/08/2019	TESOURO	350831	1.571205%	1.905179%	2.798377%	IPC-A	15/10/2003	15/08/2024	400.0000	4,018.18024300	1,483,090.25	0.00	1,607,272.10	0.00	1,607,272.10	0.33%	0.33%
C130240	16/08/2019	TESOURO	350831	1.571205%	1.905179%	2.798377%	IPC-A	15/10/2003	15/08/2024	400.0000	4,018.18024300	1,483,090.25	0.00	1,607,272.10	0.00	1,607,272.10	0.33%	0.33%
C130241	10/12/2019	TESOURO	350831	1.571205%	1.905179%	2.169008%	IPC-A	15/10/2003	15/08/2024	250.0000	4,018.18024300	964,620.45	0.00	1,004,545.06	0.00	1,004,545.06	0.20%	0.20%
C130242	12/03/2020	TESOURO	350831	1.571205%	1.905179%	2.279003%	IPC-A	15/10/2003	15/08/2024	250.0000	4,018.18024300	957,620.53	0.00	1,004,545.06	0.00	1,004,545.06	0.20%	0.20%
C130237	19/07/2019	TESOURO	350831	1.571205%	1.905179%	2.847391%	IPC-A	15/10/2003	15/08/2024	167.0000	4,018.18024300	631,426.78	0.00	671,036.10	0.00	671,036.10	0.14%	0.14%
C130232	15/05/2019	TESOURO	350831	1.571205%	1.905179%	3.899010%	IPC-A	15/10/2003	15/08/2024	133.0000	4,018.18024300	476,747.06	0.00	534,417.97	0.00	534,417.97	0.11%	0.11%
C130233	15/05/2019	TESOURO	350831	1.571205%	1.905179%	3.919004%	IPC-A	15/10/2003	15/08/2024	533.0000	4,018.18024300	1,908,896.89	0.00	2,141,690.07	0.00	2,141,690.07	0.43%	0.43%
C130234	15/05/2019	TESOURO	350831	1.571205%	1.905179%	3.909014%	IPC-A	15/10/2003	15/08/2024	534.0000	4,018.18024300	1,913,316.97	0.00	2,145,708.25	0.00	2,145,708.25	0.44%	0.44%
C130235	28/06/2019	TESOURO	350831	1.571205%	1.905179%	3.177916%	IPC-A	15/10/2003	15/08/2024	670.0000	4,018.18024300	2,492,184.48	0.00	2,692,180.76	0.00	2,692,180.76	0.55%	0.55%
C130236	19/07/2019	TESOURO	350831	1.571205%	1.905179%	2.847391%	IPC-A	15/10/2003	15/08/2024	333.0000	4,018.18024300	1,259,072.57	0.00	1,338,054.02	0.00	1,338,054.02	0.27%	0.27%
C136303A	25/05/2020	TESOURO	350831	1.571205%	1.905179%	2.308198%	IPC-A	15/10/2003	15/08/2024	3,180.0000	4,018.18024300	12,181,361.50	0.00	12,777,813.17	0.00	12,777,813.17	2.59%	2.59%
C135295A	22/05/2020	TESOURO	1298335	2.220947%	1.982690%	2.933757%	IPCA	20/01/2016	15/08/2026	87.0000	4,160.54090300	337,861.68	0.00	361,967.06	0.00	361,967.06	0.07%	0.07%
C130296	20/10/2017	TESOURO	1298335	2.220947%	1.982690%	4.649134%	IPCA	20/01/2016	15/08/2026	2,000.0000	4,160.54090300	6,641,118.66	0.00	8,321,081.81	0.00	8,321,081.81	1.69%	1.69%
C130295	27/07/2017	TESOURO	1298335	2.220947%	1.982690%	5.208822%	IPCA	20/01/2016	15/08/2026	615.0000	4,160.54090300	1,985,866.04	0.00	2,558,732.66	0.00	2,558,732.66	0.52%	0.52%
C130243	16/08/2016	TESOURO	1298335	2.220947%	1.982690%	5.726949%	IPCA	20/01/2016	15/08/2026	55.0000	4,160.54090300	163,545.68	0.00	228,829.75	0.00	228,829.75	0.05%	0.05%
C130294	25/07/2017	TESOURO	1298335	2.220947%	1.982690%	5.146976%	IPCA	20/01/2016	15/08/2026	1,000.0000	4,160.54090300	3,240,340.61	0.00	4,160,540.90	0.00	4,160,540.90	0.84%	0.84%
B673031A	23/04/2018	TESOURO	1298335	2.220947%	1.982690%	4.551312%	IPCA	20/01/2016	15/08/2026	1,200.0000	4,160.54090300	4,062,180.86	0.00	4,992,649.08	0.00	4,992,649.08	1.01%	1.01%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencdo.	Qty.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
B632486	15/01/2018	TESOURO	1298335	2.220947%	1.982690%	4.675114%	IPCA	20/01/2016	15/08/2026	403.0000	4,160.54090300	1,363,263.44	0.00	1,676,697.98	0.00	1,676,697.98	0.34%	0.34%
B646465A	21/02/2018	TESOURO	1298335	2.220947%	1.982690%	4.691594%	IPCA	20/01/2016	15/08/2026	850.0000	4,160.54090300	2,819,989.63	0.00	3,536,459.77	0.00	3,536,459.77	0.72%	0.72%
B646877A	22/02/2018	TESOURO	1298335	2.220947%	1.982690%	4.691208%	IPCA	20/01/2016	15/08/2026	1,250.0000	4,160.54090300	4,148,639.44	0.00	5,200,676.13	0.00	5,200,676.13	1.06%	1.06%
B940750A	22/08/2019	TESOURO	1514271	2.629061%	2.020269%	3.142418%	IPCA	10/01/2018	15/08/2028	1,500.0000	4,288.90896600	5,912,797.81	0.00	6,433,363.45	0.00	6,433,363.45	1.31%	1.31%
C137265A	26/05/2020	TESOURO	1514271	2.629061%	2.020269%	3.168339%	IPCA	10/01/2018	15/08/2028	135.0000	4,288.90896600	539,704.90	0.00	579,002.71	0.00	579,002.71	0.12%	0.12%
C130298	19/02/2019	TESOURO	1514271	2.629061%	2.020269%	4.149604%	IPCA	10/01/2018	15/08/2028	300.0000	4,288.90896600	1,087,206.79	0.00	1,286,672.69	0.00	1,286,672.69	0.26%	0.26%
C135053	21/05/2020	TESOURO	1514271	2.629061%	2.020269%	3.528324%	IPCA	10/01/2018	15/08/2028	3,000.0000	4,288.90896600	11,719,641.07	0.00	12,866,726.90	0.00	12,866,726.90	2.61%	2.61%
C130299	16/04/2019	TESOURO	1514271	2.629061%	2.020269%	4.406166%	IPCA	10/01/2018	15/08/2028	290.0000	4,288.90896600	1,051,152.26	0.00	1,243,783.60	0.00	1,243,783.60	0.25%	0.25%
C130301	16/07/2019	TESOURO	1514271	2.629061%	2.020269%	3.264598%	IPCA	10/01/2018	15/08/2028	310.0000	4,288.90896600	1,234,735.98	0.00	1,329,561.78	0.00	1,329,561.78	0.27%	0.27%
C130297	17/04/2018	TESOURO	1514271	2.629061%	2.020269%	4.792814%	IPCA	10/01/2018	15/08/2028	165.0000	4,288.90896600	559,469.78	0.00	707,669.98	0.00	707,669.98	0.14%	0.14%
C130300	18/06/2019	TESOURO	1514271	2.629061%	2.020269%	3.598728%	IPCA	10/01/2018	15/08/2028	460.0000	4,288.90896600	1,783,679.50	0.00	1,972,898.12	0.00	1,972,898.12	0.40%	0.40%
B849952A	03/04/2019	TESOURO	1514271	2.629061%	2.020269%	4.239799%	IPCA	10/01/2018	15/08/2028	350.0000	4,288.90896600	1,278,591.06	0.00	1,501,118.14	0.00	1,501,118.14	0.30%	0.30%
C130302	16/08/2019	TESOURO	1514271	2.629061%	2.020269%	3.204973%	IPCA	10/01/2018	15/08/2028	520.0000	4,288.90896600	2,039,320.60	0.00	2,230,232.66	0.00	2,230,232.66	0.45%	0.45%
B823438A	18/02/2019	TESOURO	1514271	2.629061%	2.020269%	4.147811%	IPCA	10/01/2018	15/08/2028	500.0000	4,288.90896600	1,811,565.31	0.00	2,144,454.48	0.00	2,144,454.48	0.44%	0.44%
C139575A	28/05/2020	TESOURO	539110	2.817007%	2.048217%	3.593151%	IPC-A	10/02/2010	15/08/2030	5,000.0000	4,392.46513000	20,072,038.71	0.00	21,962,325.65	0.00	21,962,325.65	4.46%	4.46%
C139573A	28/05/2020	TESOURO	539110	2.817007%	2.048217%	3.583147%	IPC-A	10/02/2010	15/08/2030	4,785.0000	4,392.46513000	19,223,638.05	0.00	21,017,945.65	0.00	21,017,945.65	4.26%	4.27%
C139572A	28/05/2020	TESOURO	539110	2.817007%	2.048217%	3.583147%	IPC-A	10/02/2010	15/08/2030	2,000.0000	4,392.46513000	8,034,958.43	0.00	8,784,930.26	0.00	8,784,930.26	1.78%	1.78%
C130310	17/03/2020	TESOURO	539110	2.817007%	2.048217%	3.799260%	IPC-A	10/02/2010	15/08/2030	70.0000	4,392.46513000	275,770.03	0.00	307,472.56	0.00	307,472.56	0.06%	0.06%
C130304	09/01/2013	TESOURO	539110	2.817007%	2.048217%	3.702467%	IPC-A	10/02/2010	15/08/2030	3,444.0000	4,392.46513000	10,084,118.47	0.00	15,127,649.91	0.00	15,127,649.91	3.07%	3.07%
4798498	12/12/2011	TESOURO	539110	2.817007%	2.048217%	5.449506%	IPC-A	10/02/2010	15/08/2030	3,361.0000	4,392.46513000	7,633,994.01	0.00	14,763,075.30	0.00	14,763,075.30	3.00%	3.00%
C23772A	16/12/2019	TESOURO	202374	3.210000%	2.095719%	3.099003%	IPC-A	07/03/2006	15/05/2035	400.0000	4,519.81760100	1,763,078.64	0.00	1,807,927.04	0.00	1,807,927.04	0.37%	0.37%
B850394A	04/04/2019	TESOURO	202374	3.210000%	2.095719%	4.359820%	IPC-A	07/03/2006	15/05/2035	49.0000	4,519.81760100	189,474.06	0.00	221,471.06	0.00	221,471.06	0.04%	0.04%
B942748A	26/08/2019	TESOURO	202374	3.210000%	2.095719%	3.448409%	IPC-A	07/03/2006	15/05/2035	700.0000	4,519.81760100	2,989,132.92	0.00	3,163,872.32	0.00	3,163,872.32	0.64%	0.64%
B301420A	20/08/2015	TESOURO	202374	3.210000%	2.095719%	6.778014%	IPC-A	07/03/2006	15/05/2035	1,965.0000	4,519.81760100	4,944,029.18	0.00	8,881,441.59	0.00	8,881,441.59	1.80%	1.80%
C21243A	12/12/2019	TESOURO	202374	3.210000%	2.095719%	3.139002%	IPC-A	07/03/2006	15/05/2035	400.0000	4,519.81760100	1,754,242.69	0.00	1,807,927.04	0.00	1,807,927.04	0.37%	0.37%
C135092A	22/05/2020	TESOURO	202374	3.210000%	2.095719%	4.108757%	IPC-A	07/03/2006	15/05/2035	4,973.0000	4,519.81760100	19,824,020.94	0.00	22,477,052.93	0.00	22,477,052.93	4.56%	4.56%
C131597A	18/05/2020	TESOURO	202374	3.210000%	2.095719%	4.378960%	IPC-A	07/03/2006	15/05/2035	1,000.0000	4,519.81760100	3,879,176.55	0.00	4,519,817.60	0.00	4,519,817.60	0.92%	0.92%
C130318	20/11/2017	TESOURO	202374	3.210000%	2.095719%	5.287657%	IPC-A	07/03/2006	15/05/2035	452.0000	4,519.81760100	1,478,913.22	0.00	2,042,957.56	0.00	2,042,957.56	0.41%	0.41%
C130317	07/11/2017	TESOURO	202374	3.210000%	2.095719%	5.235465%	IPC-A	07/03/2006	15/05/2035	1,000.0000	4,519.81760100	3,369,422.05	0.00	4,519,817.60	0.00	4,519,817.60	0.92%	0.92%
C130316	20/10/2017	TESOURO	202374	3.210000%	2.095719%	4.968972%	IPC-A	07/03/2006	15/05/2035	3,000.0000	4,519.81760100	10,353,104.98	0.00	13,559,452.80	0.00	13,559,452.80	2.75%	2.75%
C130311	18/08/2016	TESOURO	202374	3.210000%	2.095719%	5.660625%	IPC-A	07/03/2006	15/05/2035	2,056.0000	4,519.81760100	6,346,405.69	0.00	9,292,744.99	0.00	9,292,744.99	1.89%	1.89%
B825014A	20/02/2019	TESOURO	202374	3.210000%	2.095719%	4.360428%	IPC-A	07/03/2006	15/05/2035	375.0000	4,519.81760100	1,430,567.78	0.00	1,694,931.60	0.00	1,694,931.60	0.34%	0.34%
B573824A	16/08/2017	TESOURO	202374	3.210000%	2.095719%	5.157573%	IPC-A	07/03/2006	15/05/2035	1,700.0000	4,519.81760100	5,674,671.11	0.00	7,683,689.92	0.00	7,683,689.92	1.56%	1.56%
5321633	09/01/2013	TESOURO	556151	3.578406%	2.136974%	3.831791%	IPC-A	10/02/2010	15/08/2040	4,850.0000	4,638.56318800	14,974,811.28	0.00	22,497,031.46	0.00	22,497,031.46	4.56%	4.57%
4798396	09/02/2012	TESOURO	556151	3.578406%	2.136974%	5.589892%	IPC-A	10/02/2010	15/08/2040	886.0000	4,638.56318800	2,042,381.26	0.00	4,109,766.98	0.00	4,109,766.98	0.83%	0.83%
C130323	28/03/2012	TESOURO	556151	3.578406%	2.136974%	5.224103%	IPC-A	10/02/2010	15/08/2040	3,915.0000	4,638.56318800	9,356,817.58	0.00	18,159,974.88	0.00	18,159,974.88	3.68%	3.69%
C130325	15/04/2020	TESOURO	556151	3.578406%	2.136974%	4.400007%	IPC-A	10/02/2010	15/08/2040	80.0000	4,638.56318800	323,515.17	0.00	371,085.06	0.00	371,085.06	0.08%	0.08%
C136459A	25/05/2020	TESOURO	556151	3.578406%	2.136974%	4.203762%	IPC-A	10/02/2010	15/08/2040	3,889.0000	4,638.56318800	16,109,974.75	0.00	18,039,372.24	0.00	18,039,372.24	3.66%	3.66%
B687464A	24/05/2018	TESOURO	154665	3.794600%	2.162891%	5.519711%	IPC-A	15/08/2004	15/05/2045	1,500.0000	4,622.19061800	4,936,571.90	0.00	6,933,285.93	0.00	6,933,285.93	1.41%	1.41%
B576823	23/08/2017	TESOURO	154665	3.794600%	2.162891%	5.317699%	IPC-A	15/08/2004	15/05/2045	1,100.0000	4,622.19061800	3,683,480.81	0.00	5,084,409.68	0.00	5,084,409.68	1.03%	1.03%
B551812A	21/06/2017	TESOURO	154665	3.794600%	2.162891%	5.627833%	IPC-A	15/08/2004	15/05/2045	900.0000	4,622.19061800	2,859,982.71	0.00	4,159,971.56	0.00	4,159,971.56	0.84%	0.84%
C130326	22/03/2012	TESOURO	154665	3.794600%	2.162891%	5.235126%	IPC-A	15/08/2004	15/05/2045	2,282.0000	4,622.19061800	5,548,440.33	0.00	10,547,838.99	0.00	10,547,838.99	2.14%	2.14%
C130327	16/05/2012	TESOURO	154665	3.794600%	2.162891%	4.350419%	IPC-A	15/08/2004	15/05/2045	3,400.0000	4,622.19061800	9,384,878.32	0.00	15,715,448.10	0.00	15,715,448.10	3.19%	3.19%
C130329	25/07/2017	TESOURO	154665	3.794600%	2.162891%	5.362933%	IPC-A	15/08/2004	15/05/2045	1,368.0000	4,622.19061800	4,523,022.89	0.00	6,323,156.77	0.00	6,323,156.77	1.28%	1.28%
C130330	23/03/2012	TESOURO	508162	3.796896%	2.162437%	5.254643%	IPC-A	10/02/2010	15/08/2050	6,530.0000	4,811.99685300	15,714,378.82	0.00	31,422,339.45	0.00	31,422,339.45	6.38%	6.38%
C134443A	21/05/2020	TESOURO	1180602	3.798095%	2.163726%	4												

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C130340	15/04/2020	TESOURO	1180602	3.798095%	2.163726%	4.569994%	IPC-A	15/01/2015	15/05/2055	95.0000	4,867.25598700	400,220.37	0.00	462,389.32	0.00	462,389.32	0.09%	0.09%
B825011A	20/02/2019	TESOURO	1180602	3.798095%	2.163726%	4.419899%	IPC-A	15/01/2015	15/05/2055	335.0000	4,867.25598700	1,378,642.93	0.00	1,630,530.76	0.00	1,630,530.76	0.33%	0.33%
B900341A	26/06/2019	TESOURO	1180602	3.798095%	2.163726%	3.828995%	IPC-A	15/01/2015	15/05/2055	109.0000	4,867.25598700	500,890.38	0.00	530,530.90	0.00	530,530.90	0.11%	0.11%
B917149A	22/07/2019	TESOURO	1180602	3.798095%	2.163726%	3.728502%	IPC-A	15/01/2015	15/05/2055	300.0000	4,867.25598700	1,407,463.78	0.00	1,460,176.80	0.00	1,460,176.80	0.30%	0.30%
B994339A	05/11/2019	TESOURO	1180602	3.798095%	2.163726%	3.199717%	IPC-A	15/01/2015	15/05/2055	418.0000	4,867.25598700	2,183,300.54	0.00	2,034,513.00	0.00	2,034,513.00	0.41%	0.41%
C130334	18/08/2015	TESOURO	1180602	3.798095%	2.163726%	6.738738%	IPC-A	15/01/2015	15/05/2055	1,300.0000	4,867.25598700	3,207,626.72	0.00	6,327,432.78	0.00	6,327,432.78	1.28%	1.28%
C130335	19/08/2015	TESOURO	1180602	3.798095%	2.163726%	6.649480%	IPC-A	15/01/2015	15/05/2055	400.0000	4,867.25598700	999,325.13	0.00	1,946,902.39	0.00	1,946,902.39	0.40%	0.40%
C130336	16/05/2017	TESOURO	1180602	3.798095%	2.163726%	5.059126%	IPC-A	15/01/2015	15/05/2055	800.0000	4,867.25598700	2,771,723.98	0.00	3,893,804.79	0.00	3,893,804.79	0.79%	0.79%
C130337	10/08/2017	TESOURO	1180602	3.798095%	2.163726%	5.159494%	IPC-A	15/01/2015	15/05/2055	600.0000	4,867.25598700	2,076,599.09	0.00	2,920,353.59	0.00	2,920,353.59	0.59%	0.59%
C130338	17/04/2018	TESOURO	1180602	3.798095%	2.163726%	5.193871%	IPC-A	15/01/2015	15/05/2055	330.0000	4,867.25598700	1,171,236.18	0.00	1,606,194.48	0.00	1,606,194.48	0.33%	0.33%
C130339	16/08/2019	TESOURO	1180602	3.798095%	2.163726%	3.639526%	IPC-A	15/01/2015	15/05/2055	235.0000	4,867.25598700	1,124,719.92	0.00	1,143,805.16	0.00	1,143,805.16	0.23%	0.23%
B562856A	20/07/2017	TESOURO	1180602	3.798095%	2.163726%	5.359550%	IPC-A	15/01/2015	15/05/2055	590.0000	4,867.25598700	1,970,188.58	0.00	2,871,681.03	0.00	2,871,681.03	0.58%	0.58%
B686765A	23/05/2018	TESOURO	1180602	3.798095%	2.163726%	5.489530%	IPC-A	15/01/2015	15/05/2055	306.0000	4,867.25598700	1,019,538.08	0.00	1,489,380.33	0.00	1,489,380.33	0.30%	0.30%
Total										108,755.0000		364,417,263.05	0.00	482,262,004.49	0.00	482,262,004.49	97.85%	97.92%
Total Geral										109,044.0000		369,481,120.00	0.00	487,831,972.38	0.00	487,831,972.38	98.97%	99.05%

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																			
C307006	30/12/2020	TESOURO	1989328	0.000000%	0.224077%	1.900000%	PRE	30/07/2018	01/07/2022	04/01/2021	5,334.0000	939.25970422	5,009,637.08	5,010,385.47	5,010,011.26	0.00	5,010,011.26	1.02%	1.02%
Total											5,334.0000		5,009,637.08	5,010,385.47	5,010,011.26	0.00	5,010,011.26	1.02%	1.02%
Total Geral											5,334.0000		5,009,637.08	5,010,385.47	5,010,011.26	0.00	5,010,011.26	1.02%	1.02%

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					(294,982.55)	90.52%	(0.06)%	
Total											(294,982.55)	90.52%	(0.06)%
Auditoria													
Auditoria					Despesa de Auditoria com pagamento 15/04/21					(6,879.22)	2.11%	(0.00)%	
Total											(6,879.22)	2.11%	(0.00)%
Bancárias													
Bancárias					Despesa de Tarifa de Liquidação Financeira com pagamento 08/01/21					(147.00)	0.05%	(0.00)%	
Total											(147.00)	0.05%	(0.00)%
Taxa ANBID													
Taxa ANBID					Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 29/01/21					665.52	(0.20)%	0.00%	
Total											665.52	(0.20)%	0.00%
Taxa CETIP													
Taxa CETIP					Despesa de CETIP com pagamento 20/01/21					(3,302.26)	1.01%	(0.00)%	
Total											(3,302.26)	1.01%	(0.00)%
Taxa de Administração													
Taxa de Administração					Tx Administração a Pagar em 05/01/2021					(13,103.17)	4.02%	(0.00)%	
Total											(13,103.17)	4.02%	(0.00)%
Taxa de Custódia													
Taxa de Custódia					Tx Custódia Bruta a Pagar em 08/01/2021					(7,039.62)	2.16%	(0.00)%	
Total											(7,039.62)	2.16%	(0.00)%
Taxa SELIC													

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Taxa SELIC	Despesa de Custo Selic com pagamento 25/01/21	(1,079.64)	0.33%	(0.00)%
Total		(1,079.64)	0.33%	(0.00)%
	Total Geral	(325,867.94)	100.00%	(0.07)%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	10,374.71	100.00%	0.00%
	10,374.71	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			0.1202509%	6.1900%	2.8507%	9.9420%	2.8507%	33.9003%	54.3550%
CDI	1,609.9503%	0.1128%	0.0074692%	0.1645%	2.7677%	0.9871%	2.7677%	8.9007%	15.8957%
IBOVESPA	12.0251%	0.1203%	0.0000000%	9.2971%	2.9157%	25.2077%	2.9157%	35.4203%	55.7775%
IGP-M	277.3796%	0.0769%	0.0433525%	1.0772%	23.2064%	17.9968%	23.2064%	32.0033%	42.0921%
PTAXV	249.8428%	0.0721%	0.0481306%	(2.8545)%	28.9280%	(4.5005)%	28.9280%	34.1153%	57.0949%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
168,338,814.71872699	2.92580467	2.92580467	492,526,490.41	A



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
DIAMOND DC PLAN FIRF PREVIDENCIARIO	31/12/2020	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	0.00	100,805.33	730.84	0.00%	0.00%			
FUT DI1	F22	ITAUCOR	81	0.00	0.00	97,208.64	7,873,899.84	21.27%	5.11%			
FUT DI1	F23	ITAUCOR	257	0.00	0.00	92,118.73	23,674,513.61	63.97%	15.36%			
FUT DI1	F25	ITAUCOR	68	0.00	0.00	80,312.10	5,461,222.80	14.76%	3.54%			
Total				0.00	0.00		37,010,367.09	100.00%	24.00%			
Total Geral				0.00	0.00		37,010,367.09	100.00%	24.00%			

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	0.77897290	0.00	1,097,783.92	0.00	1,097,783.92	63.53%	0.71%
UNISEN18	FIDC UNIVERSIT SEN18	08.417.544/0001-65	OTRU	368,454.00000000	0.00000000	0.31566781	0.00	116,309.07	0.00	116,309.07	6.73%	0.08%
Total				1,777,725.00000000				1,214,092.99	0.00	1,214,092.99	70.26%	0.79%
Renda Fixa												
UNISEN20	FIDC UNIVERSIT SEN20	08.417.544/0001-65	OTRU	567,196.00000000	0.00000000	0.50472128	0.00	286,275.89	0.00	286,275.89	16.57%	0.19%
FIDCVERD	FIDC VERDECARD	26.722.650/0001-34	OTRU	227.00000000	0.00000000	1,001.42402697	0.00	227,323.25	0.00	227,323.25	13.16%	0.15%
WESOVEII	WESTERN ASSET SOV II	07.892.335/0001-00	WESA	0.08215045	0.00000000	2,987.66839380	0.00	245.44	0.00	245.44	0.01%	0.00%
Total				567,423.08215045				513,844.58	0.00	513,844.58	29.74%	0.33%
Total Geral				2,345,148.08215045				1,727,937.57	0.00	1,727,937.57	100.00%	1.12%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
DBPRV																		
B584040	11/09/2017	TEPE	1470710	43.579277%	0.000000%	11.298137%	IPCA	15/11/2013	15/02/2050	(1.0000)	0.00100000	(1.00)	0.00	0.00	0.00	0.00	0.00%	0.00%
B584051	11/09/2017	TEPE	1470721	43.262893%	0.000000%	11.284698%	IPCA	15/11/2013	15/05/2050	(1.0000)	0.00100000	(1.00)	0.00	0.00	0.00	0.00	0.00%	0.00%
B584052	11/09/2017	TEPE	1470722	42.928351%	0.000000%	11.268170%	IPCA	15/11/2013	15/08/2050	(1.0000)	0.00100000	(1.00)	0.00	0.00	0.00	0.00	0.00%	0.00%
B584024	11/09/2017	TEPE	1470694	42.607022%	0.000000%	11.253323%	IPCA	15/11/2013	15/11/2050	(1.0000)	0.00100000	(1.00)	0.00	0.00	0.00	0.00	0.00%	0.00%
C292114	09/12/2020	TEPE	1977989	(20.866212)%	0.000000%	13.001574%	IPCA	15/11/2013	31/12/2050	(1.0000)	43,019.16001000	(1.00)	0.00	(43,019.16)	0.00	(43,019.16)	(0.03)%	(0.03)%
C292115	09/12/2020	TEPE	1977990	(21.482301)%	0.000000%	13.001574%	IPCA	15/11/2013	31/12/2050	(1.0000)	54,346.35001000	(1.00)	0.00	(54,346.35)	0.00	(54,346.35)	(0.04)%	(0.04)%
C292116	09/12/2020	TEPE	1977991	(21.454667)%	0.000000%	13.001574%	IPCA	15/11/2013	31/12/2050	(1.0000)	53,777.45001000	(1.00)	0.00	(53,777.45)	0.00	(53,777.45)	(0.04)%	(0.03)%
C292117	09/12/2020	TEPE	1977992	(21.415644)%	0.000000%	13.001574%	IPCA	15/11/2013	31/12/2050	(1.0000)	52,984.56001000	(1.00)	0.00	(52,984.56)	0.00	(52,984.56)	(0.03)%	(0.03)%
Total										(8.0000)		(8.00)	0.00	(204,127.52)	0.00	(204,127.52)	(0.14)%	(0.13)%
DEBS																		
B512702	07/03/2017	MRVE	1414975	2.061881%	1.937326%	8.307427%	IPC-A	15/02/2017	15/02/2022	18.0000	12,631.95543500	180,000.00	0.00	227,375.20	0.00	227,375.20	0.15%	0.15%
C230443	17/09/2020	GEPA	1470860	2.104291%	1.964861%	1.941170%	IPC-A	08/09/2017	15/08/2022	539.0000	1,209.23888600	630,455.09	0.00	651,779.76	0.00	651,779.76	0.43%	0.42%
B584265	12/09/2017	GEPA	1470860	2.104291%	1.964861%	5.904607%	IPC-A	08/09/2017	15/08/2022	297.0000	1,209.23888600	297,000.00	0.00	359,143.95	0.00	359,143.95	0.24%	0.23%
C230444	17/09/2020	GEPA	1470860	2.104291%	1.964861%	1.941170%	IPC-A	08/09/2017	15/08/2022	136.0000	1,209.23888600	159,075.87	0.00	164,456.49	0.00	164,456.49	0.11%	0.11%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
C25855	17/12/2019	LIGHT	1773520	5.230140%	2.383585%	5.279565%	IPC-A	15/06/2013	15/05/2023	79.0000	11,323.26020480	1,135,815.09	0.00	894,537.56	0.00	894,537.56	0.59%	0.58%
B534303	04/05/2017	TIET	1427725	2.752484%	2.037091%	6.801315%	IPC-A	15/04/2017	15/04/2024	849,003.0000	1.28063500	849,003.00	0.00	1,087,262.96	0.00	1,087,262.96	0.71%	0.71%
B739613	14/09/2018	TIET	1427725	2.752484%	2.037091%	7.027419%	IPC-A	15/04/2017	15/04/2024	939,000.0000	1.28063500	1,002,606.92	0.00	1,202,516.27	0.00	1,202,516.27	0.79%	0.78%
C230440	17/09/2020	TIET	1427725	2.752484%	2.037091%	2.130898%	IPC-A	15/04/2017	15/04/2024	633,922.0000	1.28063500	819,238.95	0.00	811,822.70	0.00	811,822.70	0.53%	0.53%
C230441	17/09/2020	TIET	1427725	2.752484%	2.037091%	2.130898%	IPC-A	15/04/2017	15/04/2024	176,645.0000	1.28063500	228,284.34	0.00	226,217.77	0.00	226,217.77	0.15%	0.15%
B577978	25/08/2017	PETR	1465815	3.600100%	2.137162%	5.851763%	IPC-A	15/08/2017	15/08/2024	1,122.0000	1,238.07337200	1,122,000.00	0.00	1,389,118.32	0.00	1,389,118.32	0.91%	0.90%
C217955	31/08/2020	TRNA	871336	2.458213%	1.994291%	2.401239%	IPCA	15/10/2012	15/10/2024	1,191.0000	1,673.95633700	2,002,752.63	0.00	1,993,682.00	0.00	1,993,682.00	1.31%	1.29%
C215813	27/08/2020	TRNA	871336	2.458213%	1.994291%	2.464692%	IPCA	15/10/2012	15/10/2024	893.0000	1,673.95633700	1,498,763.20	0.00	1,494,843.01	0.00	1,494,843.01	0.98%	0.97%
B620104	12/12/2017	CCRO	1497943	4.080090%	2.185837%	6.046900%	IPC-A	15/11/2017	15/11/2024	443.0000	1,205.48423200	443,000.00	0.00	534,029.51	0.00	534,029.51	0.35%	0.35%
B695290	11/06/2018	IVIA	1553277	4.840470%	2.270510%	6.827806%	IPC-A	15/05/2018	15/05/2025	939.0000	1,194.23837900	939,000.00	0.00	1,121,389.84	0.00	1,121,389.84	0.74%	0.73%
B706884	05/07/2018	ERDV	1560785	4.089076%	2.169422%	7.608721%	IPC-A	15/06/2018	15/06/2025	963.0000	1,285.92822300	963,457.56	0.00	1,238,348.88	0.00	1,238,348.88	0.81%	0.80%
C200248	07/08/2020	ERDV	1560785	4.089076%	2.169422%	4.090135%	IPC-A	15/06/2018	15/06/2025	461.0000	1,285.92822300	564,249.67	0.00	592,812.91	0.00	592,812.91	0.39%	0.38%
C230445	17/09/2020	ERDV	1560785	4.089076%	2.169422%	3.932227%	IPC-A	15/06/2018	15/06/2025	417.0000	1,285.92822300	517,633.16	0.00	536,232.07	0.00	536,232.07	0.35%	0.35%
B726187	16/08/2018	SSED	1575255	3.683040%	2.359523%	6.722579%	IPC-A	15/08/2018	15/08/2025	147.0000	12,399.32420561	1,470,000.00	0.00	1,822,700.66	0.00	1,822,700.66	1.20%	1.18%
B742051	20/09/2018	UNID	1587135	4.606302%	2.445103%	7.318565%	IPC-A	15/09/2018	15/09/2025	528.0000	1,222.71768440	528,000.00	0.00	645,594.94	0.00	645,594.94	0.42%	0.42%
B902367	27/06/2019	BRFS	1697309	4.248486%	1.827965%	5.633338%	IPC-A	30/04/2019	30/04/2026	802.0000	1,125.65055860	802,000.00	0.00	902,771.75	0.00	902,771.75	0.59%	0.59%
B880261	24/05/2019	OMGE	1683929	(4.534366)%	2.209327%	(1.257877)%	IPC-A	15/05/2019	15/05/2026	956.0000	1,161.92071200	956,000.00	0.00	1,110,796.20	0.00	1,110,796.20	0.73%	0.72%
Total										2,608,501.0000		17,108,335.48	0.00	19,007,432.75	0.00	19,007,432.75	12.48%	12.33%
DEBSI																		
C292021	08/12/2020	TEPE	1952930	(2.488701)%	0.000000%	(2.622763)%	IPCA	15/11/2013	31/12/2046	1.0000	52,984.56000000	54,521.28	0.00	52,984.56	0.00	52,984.56	0.03%	0.03%
C292019	08/12/2020	TEPE	1952929	(2.130264)%	0.000000%	(2.261738)%	IPCA	15/11/2013	31/12/2047	1.0000	53,777.45000000	55,353.35	0.00	53,777.45	0.00	53,777.45	0.04%	0.03%
C292018	08/12/2020	TEPE	1952928	(1.780493)%	0.000000%	(1.909885)%	IPCA	15/11/2013	31/12/2048	1.0000	54,346.35000000	55,960.45	0.00	54,346.35	0.00	54,346.35	0.04%	0.04%
C292020	08/12/2020	TEPE	1952927	(0.618259)%	0.000000%	(0.746363)%	IPCA	15/11/2013	31/12/2049	1.0000	43,019.16000000	44,285.48	0.00	43,019.16	0.00	43,019.16	0.03%	0.03%
Total										4.0000		210,120.56	0.00	204,127.52	0.00	204,127.52	0.14%	0.13%
DEBVT																		
B506174	15/02/2017	TEPE	1410065	28.109920%	0.000000%	7.377574%	IPCA	15/11/2013	15/02/2050	1.0000	0.00100000	1.00	0.00	0.00	0.00	0.00	0.00%	0.00%
B538471	15/05/2017	TEPE	1434779	27.910474%	0.000000%	7.442246%	IPCA	15/11/2013	15/05/2050	1.0000	0.00100000	1.00	0.00	0.00	0.00	0.00	0.00%	0.00%
B581663	15/08/2017	TEPE	1468750	27.712791%	0.000000%	7.499370%	IPCA	15/11/2013	15/08/2050	1.0000	0.00100000	1.00	0.00	0.00	0.00	0.00	0.00%	0.00%
B586046	15/09/2017	TEPE	1472276	27.514041%	0.000000%	7.514641%	IPCA	15/11/2013	15/11/2050	1.0000	0.00100000	1.00	0.00	0.00	0.00	0.00	0.00%	0.00%
Total										4.0000		4.00	0.00	0.00	0.00	0.00	0.00%	0.00%
LFSN																		
B717780	30/07/2018	BRADESCO	1569475	2.045989%	1.375975%	4.244221%	IPCA	30/07/2018	01/08/2025	8.0000	438,735.91798800	2,400,000.00	0.00	3,509,887.34	0.00	3,509,887.34	2.30%	2.28%
Total										8.0000		2,400,000.00	0.00	3,509,887.34	0.00	3,509,887.34	2.30%	2.28%
NTNB																		
B709050A	12/07/2018	TESOURO	1292736	(1.753732)%	1.495745%	4.564789%	IPC-A	06/01/2016	15/05/2021	57.0000	3,544.81189800	186,253.48	0.00	202,054.28	0.00	202,054.28	0.13%	0.13%
B589328	22/09/2017	TESOURO	1292736	(1.753732)%	1.495745%	4.154189%	IPC-A	06/01/2016	15/05/2021	345.0000	3,544.81189800	1,123,266.04	0.00	1,222,960.10	0.00	1,222,960.10	0.80%	0.79%
B398843A	23/05/2016	TESOURO	1292736	(1.753732)%	1.495745%	5.934956%	IPC-A	06/01/2016	15/05/2021	323.0000	3,544.81189800	934,806.92	0.00	1,144,974.24	0.00	1,144,974.24	0.75%	0.74%
B877516	21/05/2019	TESOURO	736585	0.003438%	1.718690%	3.599306%	IPC-A	15/02/2012	15/08/2022	550.0000	3,823.66193600	1,927,785.74	0.00	2,103,014.06	0.00	2,103,014.06	1.38%	1.36%
B854416A	11/04/2019	TESOURO	736585	0.003438%	1.718690%	3.669006%	IPC-A	15/02/2012	15/08/2022	2,500.0000	3,823.66193600	8,655,283.57	0.00	9,559,154.84	0.00	9,559,154.84	6.27%	6.20%
5294713	01/03/2012	TESOURO	736585	0.003438%	1.718690%	5.199508%	IPC-A	15/02/2012	15/08/2022	1,548.0000	3,823.66193600	3,506,634.21	0.00	5,919,028.68	0.00	5,919,028.68	3.88%	3.84%
C22348A	13/12/2019	TESOURO	736585	0.003438%	1.718690%	1.489023%	IPC-A	15/02/2012	15/08/2022	100.0000	3,823.66193600	369,721.84	0.00	382,366.19	0.00	382,366.19	0.25%	0.25%
B877515	21/05/2019	TESOURO	1049971	0.720012%	1.803724%	3.821026%	IPC-A	15/01/2014	15/05/2023	450.0000	3,862.80154300	1,566,623.50	0.00	1,738,260.69	0.00	1,738,260.69	1.14%	1.13%
C283386A	30/11/2020	TESOURO	1049971	0.720012%	1.803724%	1.103808%	IPC-A	15/01/2014	15/05/2023	700.0000	3,862.80154300	2,649,470.33	0.00	2,703,961.08	0.00	2,703,961.08	1.77%	1.75%
B263857A	19/05/2015	TESOURO	1049971	0.720012%	1.803724%	6.242281%	IPC-A	15/01/2014	15/05/2023	658.0000	3,862.80154300	1,709,882.08	0.00	2,541,723.42	0.00	2,541,723.42	1.67%	1.65%
B781017A	04/12/2018	TESOURO	1049971	0.720012%	1.803724%	4.609360%	IPC-A	15/01/2014	15/05/2023	34.0000	3,862.80154300	113,569.92	0.00	131,335.25	0.00	131,335.25	0.09%	0.09%
C176500A	14/07/2020	TESOURO	350831	1.571205%	1.905179%	1.359022%	IPC-A	15/10/2003	15/08/2024	250.0000	4,018.18024300	993,648.71	0.00	1,004,545.06	0.00	1,004,545.06	0.66%	0.65%
C209165A	20/08/2020	TESOURO	350831	1.571205%	1.905179%	1.304040%	IPC-A	15/10/2003	15/08/2024	500.0000	4,018.18024300	1,953,176.03	0.00	2,009,090.12	0.00	2,009,090.12	1.32%	1.30%
B366125	16/02/2016	TESOURO	350831	1.571205%	1.905179%	7.031390%	IPC-A	15/10/2003	15/08/2024	148.0000	4,018.18024300	391,526.89	0.00	594,690.68	0.00	594,690.68	0.39%	0.39%
C19730A	11/12/2019	TESOURO	350831	1.571205%	1.905179%	2.179020%	IPC-A	15/10/2003	15/08/2024	350.0000	4,018.18024300	1,350,382.67	0.00	1,406,363.09	0.00	1,406,363.09	0.92%	0.91%
C180647A	16/07/2020	TESOURO	350831	1.571205%	1.905179%	1.342207%	IPC-A	15/10/2003	15/08/2024	400.0000	4,018.18024300	1,591,403.95	0.00	1,607,272.10	0.00	1,607,272.10	1.05%	1.04%

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
C247397A	13/10/2020	TESOURO	1794530	1.802192%	1.926995%	2.223453%	IPCA	08/01/2020	15/05/2025	200.0000	4,040.88230900	790,752.39	0.00	808,176.46	0.00	808,176.46	0.53%	0.52%
C210309A	21/08/2020	TESOURO	1794530	1.802192%	1.926995%	1.902596%	IPCA	08/01/2020	15/05/2025	200.0000	4,040.88230900	790,762.71	0.00	808,176.46	0.00	808,176.46	0.53%	0.52%
C209164A	20/08/2020	TESOURO	1794530	1.802192%	1.926995%	1.656565%	IPCA	08/01/2020	15/05/2025	250.0000	4,040.88230900	998,291.59	0.00	1,010,220.58	0.00	1,010,220.58	0.66%	0.66%
C17728A	09/12/2019	TESOURO	1298335	2.220947%	1.982690%	2.547156%	IPCA	20/01/2016	15/08/2026	500.0000	4,160.54090300	1,990,629.10	0.00	2,080,270.45	0.00	2,080,270.45	1.36%	1.35%
B596924A	13/10/2017	TESOURO	1298335	2.220947%	1.982690%	4.688325%	IPCA	20/01/2016	15/08/2026	600.0000	4,160.54090300	1,983,335.47	0.00	2,496,324.54	0.00	2,496,324.54	1.64%	1.62%
B589531A	25/09/2017	TESOURO	1298335	2.220947%	1.982690%	4.727613%	IPCA	20/01/2016	15/08/2026	265.0000	4,160.54090300	869,852.54	0.00	1,102,543.34	0.00	1,102,543.34	0.72%	0.72%
B970807A	04/10/2019	TESOURO	1514271	2.629061%	2.020269%	2.970201%	IPCA	10/01/2018	15/08/2028	650.0000	4,288.90896600	2,603,146.92	0.00	2,787,790.83	0.00	2,787,790.83	1.83%	1.81%
B965795A	27/09/2019	TESOURO	1514271	2.629061%	2.020269%	2.959990%	IPCA	10/01/2018	15/08/2028	50.0000	4,288.90896600	200,249.96	0.00	214,445.45	0.00	214,445.45	0.14%	0.14%
B727101A	20/08/2018	TESOURO	1514271	2.629061%	2.020269%	5.410526%	IPCA	10/01/2018	15/08/2028	350.0000	4,288.90896600	1,145,184.96	0.00	1,501,118.14	0.00	1,501,118.14	0.98%	0.97%
B942749A	26/08/2019	TESOURO	539110	2.817007%	2.048217%	3.208238%	IPC-A	10/02/2010	15/08/2030	200.0000	4,392.46513000	811,671.68	0.00	878,493.03	0.00	878,493.03	0.58%	0.57%
B96469	11/04/2014	TESOURO	539110	2.817007%	2.048217%	6.577007%	IPC-A	10/02/2010	15/08/2030	52.0000	4,392.46513000	119,871.86	0.00	228,408.19	0.00	228,408.19	0.15%	0.15%
B264996	20/05/2015	TESOURO	539110	2.817007%	2.048217%	5.931840%	IPC-A	10/02/2010	15/08/2030	186.0000	4,392.46513000	501,403.90	0.00	816,998.51	0.00	816,998.51	0.54%	0.53%
B357371	19/01/2016	TESOURO	539110	2.817007%	2.048217%	7.274522%	IPC-A	10/02/2010	15/08/2030	250.0000	4,392.46513000	638,807.43	0.00	1,098,116.28	0.00	1,098,116.28	0.72%	0.71%
B153309A	21/08/2014	TESOURO	539110	2.817007%	2.048217%	5.729386%	IPC-A	10/02/2010	15/08/2030	136.0000	4,392.46513000	343,821.84	0.00	597,375.26	0.00	597,375.26	0.39%	0.39%
C209318A	20/08/2020	TESOURO	539110	2.817007%	2.048217%	3.011339%	IPC-A	10/02/2010	15/08/2030	175.0000	4,392.46513000	725,975.29	0.00	768,681.40	0.00	768,681.40	0.50%	0.50%
5293957	28/03/2012	TESOURO	539110	2.817007%	2.048217%	5.162849%	IPC-A	10/02/2010	15/08/2030	409.0000	4,392.46513000	963,746.81	0.00	1,796,518.24	0.00	1,796,518.24	1.18%	1.17%
5107670	16/08/2012	TESOURO	202374	3.210000%	2.095719%	4.332938%	IPC-A	07/03/2006	15/05/2035	779.0000	4,519.81760100	2,113,866.83	0.00	3,520,937.91	0.00	3,520,937.91	2.31%	2.28%
B591426	27/09/2017	TESOURO	202374	3.210000%	2.095719%	4.994299%	IPC-A	07/03/2006	15/05/2035	250.0000	4,519.81760100	856,260.46	0.00	1,129,954.40	0.00	1,129,954.40	0.74%	0.73%
B588847A	22/09/2017	TESOURO	202374	3.210000%	2.095719%	4.957151%	IPC-A	07/03/2006	15/05/2035	600.0000	4,519.81760100	2,061,573.13	0.00	2,711,890.56	0.00	2,711,890.56	1.78%	1.76%
B726814A	20/08/2018	TESOURO	202374	3.210000%	2.095719%	5.587403%	IPC-A	07/03/2006	15/05/2035	500.0000	4,519.81760100	1,663,005.73	0.00	2,259,908.80	0.00	2,259,908.80	1.48%	1.47%
B877991A	22/05/2019	TESOURO	202374	3.210000%	2.095719%	4.245727%	IPC-A	07/03/2006	15/05/2035	47.0000	4,519.81760100	181,973.14	0.00	212,431.43	0.00	212,431.43	0.14%	0.14%
B878914A	23/05/2019	TESOURO	202374	3.210000%	2.095719%	4.225066%	IPC-A	07/03/2006	15/05/2035	200.0000	4,519.81760100	776,220.49	0.00	903,963.52	0.00	903,963.52	0.59%	0.59%
C20255A	11/12/2019	TESOURO	202374	3.210000%	2.095719%	3.179004%	IPC-A	07/03/2006	15/05/2035	125.0000	4,519.81760100	545,659.56	0.00	564,977.20	0.00	564,977.20	0.37%	0.37%
C207927A	19/08/2020	TESOURO	202374	3.210000%	2.095719%	3.440186%	IPC-A	07/03/2006	15/05/2035	132.0000	4,519.81760100	570,345.15	0.00	596,615.92	0.00	596,615.92	0.39%	0.39%
B970904A	04/10/2019	TESOURO	202374	3.210000%	2.095719%	3.274596%	IPC-A	07/03/2006	15/05/2035	225.0000	4,519.81760100	982,868.23	0.00	1,016,958.96	0.00	1,016,958.96	0.67%	0.66%
B264999	20/05/2015	TESOURO	556151	3.578406%	2.136974%	5.908586%	IPC-A	10/02/2010	15/08/2040	117.0000	4,638.56318800	317,053.71	0.00	542,711.89	0.00	542,711.89	0.36%	0.35%
5294715	14/06/2012	TESOURO	556151	3.578406%	2.136974%	4.809664%	IPC-A	10/02/2010	15/08/2040	1,287.0000	4,638.56318800	3,330,626.88	0.00	5,969,830.82	0.00	5,969,830.82	3.92%	3.87%
C211448A	24/08/2020	TESOURO	556151	3.578406%	2.136974%	3.701394%	IPC-A	10/02/2010	15/08/2040	139.0000	4,638.56318800	607,335.56	0.00	644,760.28	0.00	644,760.28	0.42%	0.42%
B599977	19/10/2017	TESOURO	556151	3.578406%	2.136974%	4.999670%	IPC-A	10/02/2010	15/08/2040	50.0000	4,638.56318800	172,531.88	0.00	231,928.16	0.00	231,928.16	0.15%	0.15%
B608060	09/11/2017	TESOURO	556151	3.578406%	2.136974%	5.272504%	IPC-A	10/02/2010	15/08/2040	80.0000	4,638.56318800	268,279.01	0.00	371,085.06	0.00	371,085.06	0.24%	0.24%
B973674A	09/10/2019	TESOURO	154665	3.794600%	2.162891%	3.555112%	IPC-A	15/08/2004	15/05/2045	150.0000	4,622.19061800	693,042.81	0.00	693,328.59	0.00	693,328.59	0.45%	0.45%
B366630	17/02/2016	TESOURO	154665	3.794600%	2.162891%	7.296364%	IPC-A	15/08/2004	15/05/2045	150.0000	4,622.19061800	365,970.21	0.00	693,328.59	0.00	693,328.59	0.45%	0.45%
B589406A	25/09/2017	TESOURO	154665	3.794600%	2.162891%	5.100530%	IPC-A	15/08/2004	15/05/2045	102.0000	4,622.19061800	354,054.67	0.00	471,463.44	0.00	471,463.44	0.31%	0.31%
B596433A	11/10/2017	TESOURO	154665	3.794600%	2.162891%	5.089003%	IPC-A	15/08/2004	15/05/2045	255.0000	4,622.19061800	889,487.80	0.00	1,178,658.61	0.00	1,178,658.61	0.77%	0.76%
B599532A	19/10/2017	TESOURO	154665	3.794600%	2.162891%	5.118691%	IPC-A	15/08/2004	15/05/2045	150.0000	4,622.19061800	522,022.13	0.00	693,328.59	0.00	693,328.59	0.45%	0.45%
B600993	23/10/2017	TESOURO	154665	3.794600%	2.162891%	5.134258%	IPC-A	15/08/2004	15/05/2045	170.0000	4,622.19061800	590,842.17	0.00	785,772.41	0.00	785,772.41	0.52%	0.51%
B374098	09/03/2016	TESOURO	154665	3.794600%	2.162891%	6.699801%	IPC-A	15/08/2004	15/05/2045	280.0000	4,622.19061800	742,363.08	0.00	1,294,213.37	0.00	1,294,213.37	0.85%	0.84%
B727569A	21/08/2018	TESOURO	154665	3.794600%	2.162891%	5.647334%	IPC-A	15/08/2004	15/05/2045	500.0000	4,622.19061800	1,670,142.66	0.00	2,311,095.31	0.00	2,311,095.31	1.52%	1.50%
C67641A	12/02/2020	TESOURO	154665	3.794600%	2.162891%	3.419001%	IPC-A	15/08/2004	15/05/2045	200.0000	4,622.19061800	952,523.60	0.00	924,438.12	0.00	924,438.12	0.61%	0.60%
B910356A	11/07/2019	TESOURO	154665	3.794600%	2.162891%	3.719000%	IPC-A	15/08/2004	15/05/2045	150.0000	4,622.19061800	668,731.29	0.00	693,328.59	0.00	693,328.59	0.45%	0.45%
5293954	22/03/2012	TESOURO	154665	3.794600%	2.162891%	5.235126%	IPC-A	15/08/2004	15/05/2045	366.0000	4,622.19061800	889,890.08	0.00	1,691,721.77	0.00	1,691,721.77	1.11%	1.10%
B588198A	21/09/2017	TESOURO	154665	3.794600%	2.162891%	5.117835%	IPC-A	15/08/2004	15/05/2045	500.0000	4,622.19061800	1,730,488.93	0.00	2,311,095.31	0.00	2,311,095.31	1.52%	1.50%
B873292A	15/05/2019	TESOURO	508162	3.796896%	2.162437%	4.358993%	IPC-A	10/02/2010	15/08/2050	560.0000	4,811.99685300	2,329,765.30	0.00	2,694,718.24	0.00	2,694,718.24	1.77%	1.75%
C6166A	22/11/2019	TESOURO	508162	3.796896%	2.162437%	3.470328%	IPC-A	10/02/2010	15/08/2050	285.0000	4,811.99685300	1,373,523.60	0.00	1,371,419.10	0.00	1,371,419.10	0.90%	0.89%
B971302A	04/10/2019	TESOURO	508162	3.796896%	2.162437%	3.536166%	IPC-A	10/02/2010	15/08/2050	350.0000	4,811.99685300	1,657,756.28	0.00	1,684,198.90	0.00	1,684,198.90	1.10%	1.09%
B591431A	28/09/2017	TESOURO	508162	3.796896%	2.162437%	5.111090%	IPC-A	10/02/2010	15/08/2050	450.0000	4,811.99685300	1,554,563.49	0.00	2,165,398.58	0.00	2,165,398.58	1.42%	1.40%
5294712	12/12																	

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
B589533A	25/09/2017	TESOURO	1180602	3.798095%	2.163726%	5.050332%	IPC-A	15/01/2015	15/05/2055	100.0000	4,867.25598700	355,196.04	0.00	486,725.60	0.00	486,725.60	0.32%	0.32%
B435363A	22/08/2016	TESOURO	1180602	3.798095%	2.163726%	5.659751%	IPC-A	15/01/2015	15/05/2055	112.0000	4,867.25598700	350,898.61	0.00	545,132.67	0.00	545,132.67	0.36%	0.35%
B575107A	21/08/2017	TESOURO	1180602	3.798095%	2.163726%	5.195035%	IPC-A	15/01/2015	15/05/2055	60.0000	4,867.25598700	206,943.98	0.00	292,035.36	0.00	292,035.36	0.19%	0.19%
B855122A	12/04/2019	TESOURO	1180602	3.798095%	2.163726%	4.548994%	IPC-A	15/01/2015	15/05/2055	100.0000	4,867.25598700	409,767.42	0.00	486,725.60	0.00	486,725.60	0.32%	0.32%
B596738A	11/10/2017	TESOURO	1180602	3.798095%	2.163726%	5.038995%	IPC-A	15/01/2015	15/05/2055	130.0000	4,867.25598700	464,106.27	0.00	632,743.28	0.00	632,743.28	0.42%	0.41%
B599589A	19/10/2017	TESOURO	1180602	3.798095%	2.163726%	5.058721%	IPC-A	15/01/2015	15/05/2055	50.0000	4,867.25598700	178,261.85	0.00	243,362.80	0.00	243,362.80	0.16%	0.16%
B600988	23/10/2017	TESOURO	1180602	3.798095%	2.163726%	5.064082%	IPC-A	15/01/2015	15/05/2055	3.0000	4,867.25598700	10,695.22	0.00	14,601.77	0.00	14,601.77	0.01%	0.01%
B632487	15/01/2018	TESOURO	1180602	3.798095%	2.163726%	5.215596%	IPC-A	15/01/2015	15/05/2055	40.0000	4,867.25598700	138,720.41	0.00	194,690.24	0.00	194,690.24	0.13%	0.13%
B686766A	23/05/2018	TESOURO	1180602	3.798095%	2.163726%	5.489530%	IPC-A	15/01/2015	15/05/2055	67.0000	4,867.25598700	223,232.19	0.00	326,106.15	0.00	326,106.15	0.21%	0.21%
B825013A	20/02/2019	TESOURO	1180602	3.798095%	2.163726%	4.419899%	IPC-A	15/01/2015	15/05/2055	145.0000	4,867.25598700	596,726.04	0.00	705,752.12	0.00	705,752.12	0.46%	0.46%
C73748A	20/02/2020	TESOURO	1180602	3.798095%	2.163726%	3.390021%	IPC-A	15/01/2015	15/05/2055	80.0000	4,867.25598700	407,901.35	0.00	389,380.48	0.00	389,380.48	0.26%	0.25%
C211496A	24/08/2020	TESOURO	1180602	3.798095%	2.163726%	3.900763%	IPC-A	15/01/2015	15/05/2055	81.0000	4,867.25598700	378,074.36	0.00	394,247.73	0.00	394,247.73	0.26%	0.26%
C209624A	20/08/2020	TESOURO	1180602	3.798095%	2.163726%	3.930059%	IPC-A	15/01/2015	15/05/2055	51.0000	4,867.25598700	236,740.43	0.00	248,230.06	0.00	248,230.06	0.16%	0.16%
B973730A	09/10/2019	TESOURO	1180602	3.798095%	2.163726%	3.535783%	IPC-A	15/01/2015	15/05/2055	150.0000	4,867.25598700	735,561.58	0.00	730,088.40	0.00	730,088.40	0.48%	0.47%
B374097	09/03/2016	TESOURO	1180602	3.798095%	2.163726%	6.667300%	IPC-A	15/01/2015	15/05/2055	76.0000	4,867.25598700	200,816.17	0.00	369,911.46	0.00	369,911.46	0.24%	0.24%
B940749A	22/08/2019	TESOURO	1180602	3.798095%	2.163726%	3.618225%	IPC-A	15/01/2015	15/05/2055	150.0000	4,867.25598700	721,135.38	0.00	730,088.40	0.00	730,088.40	0.48%	0.47%
Total										27,553.0000		90,449,398.41	0.00	119,839,349.04	0.00	119,839,349.04	78.59%	77.73%
Total Geral										2,636,062.0000		110,167,850.45	0.00	142,356,669.13	0.00	142,356,669.13	93.37%	92.33%

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																			
C307005	30/12/2020	TESOURO	1989329	0.000000%	0.224077%	1.900000%	PRE	30/07/2018	01/07/2022	04/01/2021	10,732.0000	939.25970422	10,079,382.29	10,080,888.05	10,080,135.14	0.00	10,080,135.14	6.61%	6.54%
Total											10,732,0000		10,079,382.29	10,080,888.05	10,080,135.14	0.00	10,080,135.14	6.61%	6.54%
Total Geral											10,732.0000		10,079,382.29	10,080,888.05	10,080,135.14	0.00	10,080,135.14	6.61%	6.54%

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										5,649.20	466.20%	0.00%	
Ajuste de Futuros		Ajuste Credor de Futuros										1,836.27	151.54%	0.00%	
Ajuste de Futuros		Ajuste Credor de Futuros										20,292.72	1,674.66%	0.01%	
Ajuste de Futuros		Ajuste Credor de Futuros										6,980.20	576.04%	0.00%	
Total												34,758.39	2,868.45%	0.02%	
Auditoria															
Auditoria		Despesa de Auditoria com pagamento 15/04/21										(7,440.55)	(614.03)%	(0.00)%	
Total												(7,440.55)	(614.03)%	(0.00)%	
Bancárias															
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 08/01/21										(174.00)	(14.36)%	(0.00)%	
Total												(174.00)	(14.36)%	(0.00)%	
Pagamento de CBLC															
Pagamento de CBLC		Despesa de Taxa de Custódia BM&F Bovespa com pagamento 28/01/21										(7.63)	(0.63)%	(0.00)%	
Total												(7.63)	(0.63)%	(0.00)%	
Taxa ANBID															
Taxa ANBID		Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 29/01/21										455.86	37.62%	0.00%	
Total												455.86	37.62%	0.00%	
Taxa CETIP															

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Taxa CETIP		Despesa de CETIP com pagamento 20/01/21		(1.885.90)	(155.63)%	(0.00)%
Total				(1,885.90)	(155.63)%	(0.00)%
Taxa de Administração						
Taxa de Administração		Tx Administração a Pagar em 05/01/2021		(21.953.59)	(1,811.73)%	(0.01)%
Total				(21,953.59)	(1,811.73)%	(0.01)%
Taxa de Custódia						
Taxa de Custódia		Tx Custódia Bruta a Pagar em 08/01/2021		(2,215.38)	(182.82)%	(0.00)%
Total				(2,215.38)	(182.82)%	(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 29/01/2021		(0.52)	(0.04)%	(0.00)%
Taxa de Permanência de Futuros		Taxa de Permanência do ativo FUT DI1 na corretora ITAUCOR a pagar em 29/01/2021		(6.48)	(0.53)%	(0.00)%
Total				(7.00)	(0.58)%	(0.00)%
Taxa SELIC						
Taxa SELIC		Despesa de Custo Selic com pagamento 25/01/21		(318.45)	(26.28)%	(0.00)%
Total				(318.45)	(26.28)%	(0.00)%
		Total Geral		1,211.75	100.00%	0.00%

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		13,227.87	100.00%	0.01%
		13,227.87	100.00%	0.01%

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0623990%	5.3689%	6.8277%	8.3761%	6.8277%	32.5749%	50.8726%
CDI	835.4147%	0.0549%	0.0074692%	0.1645%	2.7677%	0.9871%	2.7677%	8.9007%	15.8957%
IBOVESPA	6.2399%	0.0624%	0.0000000%	9.2971%	2.9157%	25.2077%	2.9157%	35.4203%	55.7775%
IGP-M	143.9342%	0.0190%	0.0433525%	1.0772%	23.2064%	17.9968%	23.2064%	32.0033%	42.0921%
PTAXV	129.6452%	0.0143%	0.0481306%	(2.8545)%	28.9280%	(4.5005)%	28.9280%	34.1153%	57.0949%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
54,508,123.89962636	2.82855418	2.82855418	154,179,181.46	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
EMERALD DB PLAN FIRF CREDITO PRIVADO PREVIDENCIARIO	31/12/2020	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												
CELDGST1	CELG DIST FIDC A	21.161.619/0001-58	OTRU	15.00000000	0.00000000	42,943.82880200	0.00	644,157.43	0.00	644,157.43	36.31%	0.95%
ASBVISN1	FIDC ANGA SAB VI SN1	25.248.974/0001-10	COND	808.00000000	0.00000000	61.83424435	0.00	49,962.07	0.00	49,962.07	2.82%	0.07%
FIDCTRSN	FIDC TRANSMISSAO SN	24.103.743/0001-55	CEF	1,285.00000000	0.00000000	482.88516700	0.00	620,507.44	0.00	620,507.44	34.98%	0.92%
SANGOIV	SANEAGOIFR IV 1 FIDC	20.045.862/0001-48	OTRU	128.00000000	0.00000000	3,589.86002700	0.00	459,502.08	0.00	459,502.08	25.90%	0.68%
Total				2,236.00000000				1,774,129.02	0.00	1,774,129.02	100.00%	2.62%
Total Geral				2,236.00000000				1,774,129.02	0.00	1,774,129.02	100.00%	2.62%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
DEBS																		
B393114	04/05/2016	LAMERIC	1112236	0.652700%	0.330656%	0.067506%	CDI 113	25/06/2014	25/06/2021	67.0000	2,520.80576500	758,841.47	0.00	168,893.99	0.00	168,893.99	0.26%	0.25%
B516871	16/03/2017	CPFP	1417762	0.924913%	0.338685%	0.219178%	CDI 109.5	15/02/2017	15/02/2022	87.0000	1,001.96441600	87,000.00	0.00	87,170.90	0.00	87,170.90	0.13%	0.13%
B512701	07/03/2017	MRVE	1414974	1.563511%	0.407931%	2.452280%	CDI	15/02/2017	15/02/2022	84.0000	6,120.87056800	840,000.00	0.00	514,153.13	0.00	514,153.13	0.78%	0.76%
B513286	08/03/2017	AES SUL	1415403	0.935636%	0.340322%	0.150688%	CDI 109.75	15/02/2017	15/02/2022	112.0000	1,001.91592600	112,000.00	0.00	112,214.58	0.00	112,214.58	0.17%	0.17%
B685083	18/05/2018	CELP	1545377	1.654468%	0.419983%	1.551843%	CDI	25/04/2018	25/04/2023	770.0000	997.86691400	763,917.00	0.00	768,357.52	0.00	768,357.52	1.17%	1.14%
Total										1,120.0000		2,561,758.47	0.00	1,650,790.12	0.00	1,650,790.12	2.51%	2.44%

LFT																		
B740228	17/09/2018	TESOURO	1179214	0.086030%	0.233072%	0.005652%	SELIC	09/01/2015	01/03/2021	54.0000	10,758.46240600	524,228.29	0.00	580,956.97	0.00	580,956.97	0.88%	0.86%
B698452	15/06/2018	TESOURO	1179214	0.086030%	0.233072%	0.007852%	SELIC	09/01/2015	01/03/2021	122.0000	10,758.46240600	1,165,481.06	0.00	1,312,532.41	0.00	1,312,532.41	1.99%	1.94%
B692923	05/06/2018	TESOURO	1179214	0.086030%	0.233072%	0.007320%	SELIC	09/01/2015	01/03/2021	23.0000	10,758.46240600	219,292.19	0.00	247,444.64	0.00	247,444.64	0.38%	0.37%
B598168	13/01/2017	TESOURO	1179214	0.086030%	0.233072%	0.050151%	SELIC	09/01/2015	01/03/2021	150.0000	10,758.46240600	1,270,119.16	0.00	1,613,769.36	0.00	1,613,769.36	2.45%	2.39%
B644123	14/02/2018	TESOURO	1179214	0.086030%	0.233072%	0.003417%	SELIC	09/01/2015	01/03/2021	7.0000	10,758.46240600	65,494.48	0.00	75,309.24	0.00	75,309.24	0.11%	0.11%
B598166	20/10/2015	TESOURO	1179214	0.086030%	0.233072%	(0.002510)%	SELIC	09/01/2015	01/03/2021	9.0000	10,758.46240600	64,917.94	0.00	96,826.16	0.00	96,826.16	0.15%	0.14%
B583238	08/09/2017	TESOURO	1179214	0.086030%	0.233072%	0.011614%	SELIC	09/01/2015	01/03/2021	81.0000	10,758.46240600	735,182.85	0.00	871,435.45	0.00	871,435.45	1.32%	1.29%
B556106	30/06/2017	TESOURO	1179214	0.086030%	0.233072%	0.018521%	SELIC	09/01/2015	01/03/2021	13.0000	10,758.46240600	115,889.08	0.00	139,860.01	0.00	139,860.01	0.21%	0.21%
B553246	23/06/2017	TESOURO	1179214	0.086030%	0.233072%	0.021126%	SELIC	09/01/2015	01/03/2021	4.0000	10,758.46240600	35,586.32	0.00	43,033.85	0.00	43,033.85	0.07%	0.06%
B531219	26/04/2017	TESOURO	1179214	0.086030%	0.233072%	0.049317%	SELIC	09/01/2015	01/03/2021	230.0000	10,758.46240600	2,011,013.98	0.00	2,474,446.35	0.00	2,474,446.35	3.76%	3.66%
B505816	15/02/2017	TESOURO	1179214	0.086030%	0.233072%	0.050020%	SELIC	09/01/2015	01/03/2021	23.0000	10,758.46240600	196,930.31	0.00	247,444.64	0.00	247,444.64	0.38%	0.37%
B453576	07/10/2016	TESOURO	1179214	0.086030%	0.233072%	0.039621%	SELIC	09/01/2015	01/03/2021	6.0000	10,758.46240600	49,103.94	0.00	64,550.77	0.00	64,550.77	0.10%	0.10%
B598167	16/03/2016	TESOURO	1179214	0.086030%	0.233072%	0.009725%	SELIC	09/01/2015	01/03/2021	92.0000	10,758.46240600	699,326.14	0.00	989,778.54	0.00	989,778.54	1.50%	1.46%
B724961	14/08/2018	TESOURO	1226686	0.092457%	0.233076%	0.007847%	SELIC	08/05/2015	01/09/2021	3.0000	10,753.26538300	28,956.44	0.00	32,259.80	0.00	32,259.80	0.05%	0.05%
B725561	15/08/2018	TESOURO	1226686	0.092457%	0.233076%	0.007626%	SELIC	08/05/2015	01/09/2021	17.0000	10,753.26538300	164,128.03	0.00	182,805.51	0.00	182,805.51	0.28%	0.27%
B709159	11/07/2018	TESOURO	1226686	0.092457%	0.233076%	0.008532%	SELIC	08/05/2015	01/09/2021	2.0000	10,753.26538300	19,190.02	0.00	21,506.53	0.00	21,506.53	0.03%	0.03%
B472149	23/11/2016	TESOURO	1226686	0.092457%	0.233076%	0.044904%	SELIC	08/05/2015	01/09/2021	15.0000	10,753.26538300	124,634.68	0.00	161,298.98	0.00	161,298.98	0.24%	0.24%
B645379	16/02/2018	TESOURO	1226686	0.092457%	0.233076%	0.004935%	SELIC	08/05/2015	01/09/2021	4.0000	10,753.26538300	37,441.88	0.00	43,013.06	0.00	43,013.06	0.07%	0.06%
B605302	01/11/2017	TESOURO	1226686	0.092457%	0.233076%	0.004016%	SELIC	08/05/2015	01/09/2021	600.0000	10,753.26538300	5,509,560.10	0.00	6,451,959.23	0.00	6,451,959.23	9.79%	9.54%
B598169	17/02/2016	TESOURO	1226686	0.092457%	0.233076%	(0.000199)%	SELIC	08/05/2015	01/09/2021	8.0000	10,753.26538300	60,205.09	0.00	86,026.12	0.00	86,026.12	0.13%	0.13%
B560760	13/07/2017	TESOURO	1226686	0.092457%	0.233076%	0.014625%	SELIC	08/05/2015	01/09/2021	7.0000	10,753.26538300	62,622.15	0.00	75,272.86	0.00	75,272.86	0.11%	0.11%

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
B385127	11/04/2016	TESOURO	1226686	0.092457%	0.233076%	0.022405%	SELIC	08/05/2015	01/09/2021	1.0000	10,753.26538300	7,663.98	0.00	10,753.27	0.00	10,753.27	0.02%	0.02%
B708535	10/07/2018	TESOURO	1226686	0.092457%	0.233076%	0.008840%	SELIC	08/05/2015	01/09/2021	2.0000	10,753.26538300	19,185.11	0.00	21,506.53	0.00	21,506.53	0.03%	0.03%
C294458	11/12/2020	TESOURO	1293426	0.108857%	0.236086%	0.115145%	SELIC	08/01/2016	01/03/2022	1,000.0000	10,746.33601800	10,734,488.18	0.00	10,746,336.02	0.00	10,746,336.02	16.31%	15.89%
C139026	27/05/2020	TESOURO	1561412	0.140399%	0.242164%	0.031347%	SELIC	01/07/2000	01/09/2024	500.0000	10,704.77059100	5,307,585.04	0.00	5,352,385.30	0.00	5,352,385.30	8.13%	7.91%
B832246	01/03/2019	TESOURO	1600476	(42.119444)%	0.242180%	(31.651980)%	SELIC	26/10/2018	01/03/2025	1,700.0000	10,695.23733500	16,955,870.98	0.00	18,181,903.47	0.00	18,181,903.47	27.60%	26.88%
Total										4,673.0000		46,184,097.42	0.00	50,124,415.07	0.00	50,124,415.07	76.09%	74.10%
Total Geral										5,793.0000		48,745,855.89	0.00	51,775,205.19	0.00	51,775,205.19	78.60%	76.54%

Operações Compromissadas

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencido.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LTNO																			
C307008	30/12/2020	TESOURO	1989330	0.000000%	0.224077%	1.900000%	PRE	30/07/2018	01/07/2022	04/01/2021	15,007.0000	939.25970422	14,094,417.64	14,096,523.20	14,095,470.38	0.00	14,095,470.38	21.40%	20.84%
Total											15,007,0000		14,094,417.64	14,096,523.20	14,095,470.38	0.00	14,095,470.38	21.40%	20.84%
Total Geral											15,007,0000		14,094,417.64	14,096,523.20	14,095,470.38	0.00	14,095,470.38	21.40%	20.84%

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										(7,111.67)	48.69%	(0.01)%	
Total												(7,111.67)	48.69%	(0.01)%	
Bancárias															
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 08/01/21										(150.00)	1.03%	(0.00)%	
Total												(150.00)	1.03%	(0.00)%	
Taxa ANBID															
Taxa ANBID		Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 29/01/21										303.45	(2.08)%	0.00%	
Total												303.45	(2.08)%	0.00%	
Taxa CETIP															
Taxa CETIP		Despesa de CETIP com pagamento 20/01/21										(1,303.67)	8.93%	(0.00)%	
Total												(1,303.67)	8.93%	(0.00)%	
Taxa de Administração															
Taxa de Administração		Tx Administração a Pagar em 05/01/2021										(5,133.48)	35.15%	(0.01)%	
Total												(5,133.48)	35.15%	(0.01)%	
Taxa de Custódia															
Taxa de Custódia		Tx Custódia Bruta a Pagar em 08/01/2021										(1,024.65)	7.02%	(0.00)%	
Total												(1,024.65)	7.02%	(0.00)%	
Taxa SELIC															
Taxa SELIC		Despesa de Custo Selic com pagamento 25/01/21										(185.27)	1.27%	(0.00)%	
Total												(185.27)	1.27%	(0.00)%	
		Total Geral										(14,605.29)	100.00%	(0.02)%	

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	12,940.91	100.00%	0.02%
	12,940.91	100.00%	0.02%

Rentabilidade

Rentabilidade	
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Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0075248%	0.2670%	2.6876%	1.0476%	2.6876%	8.6074%	14.7304%
CDI	100.7434%	0.0001%	0.0074692%	0.1645%	2.7677%	0.9871%	2.7677%	8.9007%	15.8957%
IBOVESPA	0.7525%	0.0075%	0.0000000%	9.2971%	2.9157%	25.2077%	2.9157%	35.4203%	55.7775%
IGP-M	17.3572%	(0.0358)%	0.0433525%	1.0772%	23.2064%	17.9968%	23.2064%	32.0033%	42.0921%
PTAXV	15.6340%	(0.0406)%	0.0481306%	(2.8545)%	28.9280%	(4.5005)%	28.9280%	34.1153%	57.0949%

Patrimônio					
Qtd. de Cotas	Valor da cota bruta de performance		Valor da Cota Líquida	Patrimônio	Tipo Cota
32,654,943.44444637	2.07145176		2.07145176	67,643,140.21	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
ONIX DC PLAN FIRF PREVIDENCIARIO	31/12/2020	Sim	F	REAL	

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencido.	Qty.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
DEBS																		
B123020	11/06/2014	GEPA	1106106	1.485414%	2.087030%	7.006497%	IPCA	20/05/2014	20/05/2021	520.0000	5,001.16502858	5,239,874.88	0.00	2,600,605.81	0.00	2,600,605.81	1.89%	1.89%
5183552	03/10/2012	CMGT	790667	1.111027%	1.778305%	4.703251%	IPCA	15/02/2012	15/02/2022	565.0000	1,177.31211500	664,553.88	0.00	665,181.34	0.00	665,181.34	0.48%	0.48%
B534302	04/05/2017	TIET	1427725	2.752484%	2.037091%	6.801315%	IPC-A	15/04/2017	15/04/2024	900,000.0000	1.28063500	900,000.00	0.00	1,152,571.50	0.00	1,152,571.50	0.84%	0.84%
Total										901,085.0000		6,804,428.76	0.00	4,418,358.65	0.00	4,418,358.65	3.21%	3.21%
NTNB																		
B937733	16/08/2019	TESOURO	1292736	(1.753732)%	1.495745%	2.104792%	IPC-A	06/01/2016	15/05/2021	1,290.0000	3,544.81189800	4,511,076.74	0.00	4,572,807.35	0.00	4,572,807.35	3.32%	3.32%
C135059	21/05/2020	TESOURO	1292736	(1.753732)%	1.495745%	1.005453%	IPC-A	06/01/2016	15/05/2021	10.0000	3,544.81189800	34,626.05	0.00	35,448.12	0.00	35,448.12	0.03%	0.03%
B937739	16/08/2019	TESOURO	736585	0.003438%	1.718690%	2.482010%	IPC-A	15/02/2012	15/08/2022	144.0000	3,823.66193600	512,228.35	0.00	550,607.32	0.00	550,607.32	0.40%	0.40%
C207916	18/08/2020	TESOURO	736585	0.003438%	1.718690%	0.072166%	IPC-A	15/02/2012	15/08/2022	178.0000	3,823.66193600	658,054.94	0.00	680,611.82	0.00	680,611.82	0.49%	0.49%
B854919	11/04/2019	TESOURO	736585	0.003438%	1.718690%	3.670009%	IPC-A	15/02/2012	15/08/2022	700.0000	3,823.66193600	2,423,407.62	0.00	2,676,563.36	0.00	2,676,563.36	1.94%	1.94%
B591664	28/09/2017	TESOURO	736585	0.003438%	1.718690%	4.396669%	IPC-A	15/02/2012	15/08/2022	1,142.0000	3,823.66193600	3,696,813.93	0.00	4,366,621.93	0.00	4,366,621.93	3.17%	3.17%
B937734	16/08/2019	TESOURO	736585	0.003438%	1.718690%	2.482010%	IPC-A	15/02/2012	15/08/2022	247.0000	3,823.66193600	878,613.90	0.00	944,444.50	0.00	944,444.50	0.69%	0.69%
B900310	25/06/2019	TESOURO	736585	0.003438%	1.718690%	2.698007%	IPC-A	15/02/2012	15/08/2022	1,865.0000	3,823.66193600	6,732,822.75	0.00	7,131,129.51	0.00	7,131,129.51	5.17%	5.17%
B918707	23/07/2019	TESOURO	736585	0.003438%	1.718690%	2.280203%	IPC-A	15/02/2012	15/08/2022	223.0000	3,823.66193600	816,450.99	0.00	852,676.61	0.00	852,676.61	0.62%	0.62%
C297732	16/12/2020	TESOURO	1049971	0.720012%	1.803724%	0.747990%	IPC-A	15/01/2014	15/05/2023	276.0000	3,862.80154300	1,059,076.68	0.00	1,066,133.23	0.00	1,066,133.23	0.77%	0.77%
B539353	17/05/2017	TESOURO	1049971	0.720012%	1.803724%	5.016638%	IPC-A	15/01/2014	15/05/2023	360.0000	3,862.80154300	1,131,488.89	0.00	1,390,608.56	0.00	1,390,608.56	1.01%	1.01%
C297730	16/12/2020	TESOURO	1049971	0.720012%	1.803724%	0.737976%	IPC-A	15/01/2014	15/05/2023	276.0000	3,862.80154300	1,059,315.03	0.00	1,066,133.23	0.00	1,066,133.23	0.77%	0.77%
C274585	17/11/2020	TESOURO	1049971	0.720012%	1.803724%	0.967576%	IPC-A	15/01/2014	15/05/2023	895.0000	3,862.80154300	3,384,065.59	0.00	3,457,207.38	0.00	3,457,207.38	2.51%	2.51%
C207911	18/08/2020	TESOURO	1049971	0.720012%	1.803724%	0.541407%	IPC-A	15/01/2014	15/05/2023	139.0000	3,862.80154300	534,424.59	0.00	536,929.41	0.00	536,929.41	0.39%	0.39%
B900311	25/06/2019	TESOURO	1049971	0.720012%	1.803724%	2.860021%	IPC-A	15/01/2014	15/05/2023	332.0000	3,862.80154300	1,199,879.07	0.00	1,282,450.11	0.00	1,282,450.11	0.93%	0.93%
B755239	15/10/2018	TESOURO	1049971	0.720012%	1.803724%	4.930008%	IPC-A	15/01/2014	15/05/2023	134.0000	3,862.80154300	450,319.62	0.00	517,615.41	0.00	517,615.41	0.38%	0.38%
B755237	15/10/2018	TESOURO	1049971	0.720012%	1.803724%	4.930008%	IPC-A	15/01/2014	15/05/2023	450.0000	3,862.80154300	1,512,267.38	0.00	1,738,260.69	0.00	1,738,260.69	1.26%	1.26%
B755233	15/10/2018	TESOURO	1049971	0.720012%	1.803724%	4.930008%	IPC-A	15/01/2014	15/05/2023	150.0000	3,862.80154300	504,089.13	0.00	579,420.23	0.00	579,420.23	0.42%	0.42%
B683538	16/05/2018	TESOURO	1049971	0.720012%	1.803724%	4.709325%	IPC-A	15/01/2014	15/05/2023	500.0000	3,862.80154300	1,623,629.35	0.00	1,931,400.77	0.00	1,931,400.77	1.40%	1.40%
B645017	16/02/2018	TESOURO	1049971	0.720012%	1.803724%	4.658082%	IPC-A	15/01/2014	15/05/2023	500.0000	3,862.80154300	1,643,829.14	0.00	1,931,400.77	0.00	1,931,400.77	1.40%	1.40%
C297731	16/12/2020	TESOURO	1049971	0.720012%	1.803724%	0.747990%	IPC-A	15/01/2014	15/05/2023	304.0000	3,862.80154300	1,166,519.24	0.00	1,174,291.67	0.00	1,174,291.67	0.85%	0.85%
C150737	10/06/2020	TESOURO	1049971	0.720012%	1.803724%	1.203535%	IPC-A	15/01/2014	15/05/2023	60.0000	3,862.80154300	225,028.69	0.00	231,768.09	0.00	231,768.09	0.17%	0.17%
B900308	25/06/2019	TESOURO	350831	1.571205%	1.905179%	3.090020%	IPC-A	15/10/2003	15/08/2024	393.0000	4,018.18024300	1,466,836.04	0.00	1,579,144.84	0.00	1,579,144.84	1.15%	1.15%
B539348	17/05/2017	TESOURO	350831	1.571205%	1.905179%	4.987099%	IPC-A	15/10/2003	15/08/2024	238.0000	4,018.18024300	765,717.59	0.00	956,326.90	0.00	956,326.90	0.69%	0.69%
B600917	23/10/2017	TESOURO	350831	1.571205%	1.905179%	4.427400%	IPC-A	15/10/2003	15/08/2024	1,204.0000	4,018.18024300	3,997,314.52	0.00	4,837,889.01	0.00	4,837,889.01	3.51%	3.51%
B739351	14/09/2018	TESOURO	350831	1.571205%	1.905179%	5.857004%	IPC-A	15/10/2003	15/08/2024	290.0000	4,018.18024300	919,947.14	0.00	1,165,272.27	0.00	1,165,272.27	0.85%	0.85%
B854920	11/04/2019	TESOURO	350831	1.571205%	1.905179%	4.126002%	IPC-A	15/10/2003	15/08/2024	350.0000	4,018.18024300	1,229,910.53	0.00	1,406,363.09	0.00	1,406,363.09	1.02%	1.02%
C1610A	14/11/2019	TESOURO	350831	1.571205%	1.905179%	2.179008%	IPC-A	15/10/2003	15/08/2024	277.0000	4,018.18024300	1,062,437.17	0.00	1,113,035.93	0.00	1,113,035.93	0.81%	0.81%
B939862	20/08/2019	TESOURO	350831	1.571205%	1.905179%	2.827111%	IPC-A	15/10/2003	15/08/2024	172.0000	4,018.18024300	637,144.29	0.00	691,127.00	0.00	691,127.00	0.50%	0.50%
C207913	18/08/2020	TESOURO	1794530	1.802192%	1.926995%	1.838887%	IPCA	08/01/2020	15/05/2025	77.0000	4,040.88230900	305,067.93	0.00	311,147.94	0.00	311,147.94	0.23%	0.23%
C274583	17/11/2020	TESOURO	1794530	1.802192%	1.926995%	2.272370%	IPCA	08/01/2020	15/05/2025	220.0000	4,040.88230900	856,964.84	0.00	888,994.11	0.00	888,994.11	0.64%	0.64%
C258623	27/10/2020	TESOURO	1794530	1.802192%	1.926995%	2.384481%	IPCA	08/01/2020	15/05/2025	58.0000	4,040.88230900	229,015.09	0.00	234,371.17	0.00	234,371.17	0.17%	0.17%
C229267	16/09/2020	TESOURO	1794530	1.802192%	1.926995%	1.790354%	IPCA	08/01/2020	15/05/2025	300.0000	4,040.88230900	1,197,622.39	0.00	1,212,264.69	0.00	1,212,264.69	0.88%	0.88%
C275552	18/11/2020	TESOURO	1794530	1.802192%	1.926995%	2.288455%	IPCA	08/01/2020	15/05/2025	100.0000	4,040.88230900	389,490.10	0.00	404,088.23	0.00	404,088.23	0.29%	0.29%

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
C207920	18/08/2020	TESOURO	1794530	1.802192%	1.926995%	1.848879%	IPCA	08/01/2020	15/05/2025	310.0000	4,040.88230900	1,227,691.68	0.00	1,252,673.52	0.00	1,252,673.52	0.91%	0.91%
C100429	30/03/2020	TESOURO	1794530	1.802192%	1.926995%	3.396501%	IPCA	08/01/2020	15/05/2025	310.0000	4,040.88230900	1,167,539.33	0.00	1,252,673.52	0.00	1,252,673.52	0.91%	0.91%
C132310	18/05/2020	TESOURO	1794530	1.802192%	1.926995%	2.885235%	IPCA	08/01/2020	15/05/2025	50.0000	4,040.88230900	187,390.51	0.00	202,044.12	0.00	202,044.12	0.15%	0.15%
C154769	16/06/2020	TESOURO	1794530	1.802192%	1.926995%	2.070164%	IPCA	08/01/2020	15/05/2025	165.0000	4,040.88230900	641,187.80	0.00	666,745.58	0.00	666,745.58	0.48%	0.48%
C181135	16/07/2020	TESOURO	1794530	1.802192%	1.926995%	1.717660%	IPCA	08/01/2020	15/05/2025	140.0000	4,040.88230900	554,834.03	0.00	565,723.52	0.00	565,723.52	0.41%	0.41%
C181136	16/07/2020	TESOURO	1794530	1.802192%	1.926995%	1.707681%	IPCA	08/01/2020	15/05/2025	335.0000	4,040.88230900	1,328,195.58	0.00	1,353,695.57	0.00	1,353,695.57	0.98%	0.98%
C201177	10/08/2020	TESOURO	1794530	1.802192%	1.926995%	1.484381%	IPCA	08/01/2020	15/05/2025	10.0000	4,040.88230900	40,160.00	0.00	40,408.82	0.00	40,408.82	0.03%	0.03%
C297733	16/12/2020	TESOURO	1794530	1.802192%	1.926995%	1.883620%	IPCA	08/01/2020	15/05/2025	98.0000	4,040.88230900	392,326.70	0.00	396,006.47	0.00	396,006.47	0.29%	0.29%
B592604	29/09/2017	TESOURO	1298335	2.220947%	1.982690%	4.690077%	IPCA	20/01/2016	15/08/2026	1,250.0000	4,160.54090300	4,117,795.36	0.00	5,200,676.13	0.00	5,200,676.13	3.77%	3.77%
B538580	16/05/2017	TESOURO	1298335	2.220947%	1.982690%	5.093118%	IPCA	20/01/2016	15/08/2026	61.0000	4,160.54090300	196,227.39	0.00	253,793.00	0.00	253,793.00	0.18%	0.18%
B959022	17/09/2019	TESOURO	1514271	2.629061%	2.020269%	3.243302%	IPCA	10/01/2018	15/08/2028	145.0000	4,288.90896600	568,896.56	0.00	621,891.80	0.00	621,891.80	0.45%	0.45%
C5022	19/11/2019	TESOURO	1514271	2.629061%	2.020269%	2.799512%	IPCA	10/01/2018	15/08/2028	300.0000	4,288.90896600	1,224,449.64	0.00	1,286,672.69	0.00	1,286,672.69	0.93%	0.93%
B824810	19/02/2019	TESOURO	1514271	2.629061%	2.020269%	4.198187%	IPCA	10/01/2018	15/08/2028	300.0000	4,288.90896600	1,083,398.75	0.00	1,286,672.69	0.00	1,286,672.69	0.93%	0.93%
B522752	31/03/2017	TESOURO	539110	2.817007%	2.048217%	5.150604%	IPC-A	10/02/2010	15/08/2030	166.0000	4,392.46513000	539,349.14	0.00	729,149.21	0.00	729,149.21	0.53%	0.53%
C207910	18/08/2020	TESOURO	539110	2.817007%	2.048217%	3.170288%	IPC-A	10/02/2010	15/08/2030	47.0000	4,392.46513000	192,515.74	0.00	206,445.86	0.00	206,445.86	0.15%	0.15%
C158098	19/06/2020	TESOURO	539110	2.817007%	2.048217%	3.344954%	IPC-A	10/02/2010	15/08/2030	35.0000	4,392.46513000	143,251.40	0.00	153,736.28	0.00	153,736.28	0.11%	0.11%
B600901	23/10/2017	TESOURO	539110	2.817007%	2.048217%	4.858393%	IPC-A	10/02/2010	15/08/2030	90.0000	4,392.46513000	303,363.19	0.00	395,321.86	0.00	395,321.86	0.29%	0.29%
B600902	23/10/2017	TESOURO	539110	2.817007%	2.048217%	4.858393%	IPC-A	10/02/2010	15/08/2030	80.0000	4,392.46513000	269,656.17	0.00	351,397.21	0.00	351,397.21	0.25%	0.25%
C207914	18/08/2020	TESOURO	539110	2.817007%	2.048217%	3.160283%	IPC-A	10/02/2010	15/08/2030	175.0000	4,392.46513000	717,364.84	0.00	768,681.40	0.00	768,681.40	0.56%	0.56%
B600903	23/10/2017	TESOURO	539110	2.817007%	2.048217%	4.858393%	IPC-A	10/02/2010	15/08/2030	15.0000	4,392.46513000	50,560.53	0.00	65,886.98	0.00	65,886.98	0.05%	0.05%
B600904	23/10/2017	TESOURO	539110	2.817007%	2.048217%	4.858393%	IPC-A	10/02/2010	15/08/2030	50.0000	4,392.46513000	168,535.11	0.00	219,623.26	0.00	219,623.26	0.16%	0.16%
B477805	07/12/2016	TESOURO	539110	2.817007%	2.048217%	6.199467%	IPC-A	10/02/2010	15/08/2030	67.0000	4,392.46513000	198,031.21	0.00	294,295.16	0.00	294,295.16	0.21%	0.21%
C46315	16/01/2020	TESOURO	539110	2.817007%	2.048217%	3.068795%	IPC-A	10/02/2010	15/08/2030	750.0000	4,392.46513000	3,172,711.97	0.00	3,294,348.85	0.00	3,294,348.85	2.39%	2.39%
C297729	16/12/2020	TESOURO	539110	2.817007%	2.048217%	2.932191%	IPC-A	10/02/2010	15/08/2030	33.0000	4,392.46513000	142,741.91	0.00	144,951.35	0.00	144,951.35	0.11%	0.11%
C277726	20/11/2020	TESOURO	539110	2.817007%	2.048217%	3.490522%	IPC-A	10/02/2010	15/08/2030	35.0000	4,392.46513000	143,830.12	0.00	153,736.28	0.00	153,736.28	0.11%	0.11%
C277725	20/11/2020	TESOURO	539110	2.817007%	2.048217%	3.490278%	IPC-A	10/02/2010	15/08/2030	40.0000	4,392.46513000	164,380.25	0.00	175,698.61	0.00	175,698.61	0.13%	0.13%
B592922	02/10/2017	TESOURO	202374	3.210000%	2.095719%	4.985576%	IPC-A	07/03/2006	15/05/2035	586.0000	4,519.81760100	2,010,603.70	0.00	2,648,613.11	0.00	2,648,613.11	1.92%	1.92%
B340834	02/12/2015	TESOURO	202374	3.210000%	2.095719%	7.195906%	IPC-A	07/03/2006	15/05/2035	1,766.0000	4,519.81760100	4,286,002.31	0.00	7,981,997.88	0.00	7,981,997.88	5.79%	5.79%
C174116	09/07/2020	TESOURO	202374	3.210000%	2.095719%	3.593205%	IPC-A	07/03/2006	15/05/2035	10.0000	4,519.81760100	42,189.50	0.00	45,198.18	0.00	45,198.18	0.03%	0.03%
C207921	18/08/2020	TESOURO	556151	3.578406%	2.136974%	3.839985%	IPC-A	10/02/2010	15/08/2040	320.0000	4,638.56318800	1,372,669.57	0.00	1,484,340.22	0.00	1,484,340.22	1.08%	1.08%
B379358	24/03/2016	TESOURO	556151	3.578406%	2.136974%	6.378953%	IPC-A	10/02/2010	15/08/2040	194.0000	4,638.56318800	532,096.48	0.00	899,881.26	0.00	899,881.26	0.65%	0.65%
B600905	23/10/2017	TESOURO	556151	3.578406%	2.136974%	4.968881%	IPC-A	10/02/2010	15/08/2040	560.0000	4,638.56318800	1,941,417.41	0.00	2,597,595.39	0.00	2,597,595.39	1.88%	1.88%
B592453	29/09/2017	TESOURO	556151	3.578406%	2.136974%	5.022757%	IPC-A	10/02/2010	15/08/2040	140.0000	4,638.56318800	479,795.69	0.00	649,398.85	0.00	649,398.85	0.47%	0.47%
B379350	24/03/2016	TESOURO	556151	3.578406%	2.136974%	6.378953%	IPC-A	10/02/2010	15/08/2040	300.0000	4,638.56318800	822,829.60	0.00	1,391,568.96	0.00	1,391,568.96	1.01%	1.01%
B46172	23/12/2013	TESOURO	154665	3.794600%	2.162891%	6.531894%	IPC-A	15/08/2004	15/05/2045	2,558.0000	4,622.19061800	5,643,600.78	0.00	11,823,563.60	0.00	11,823,563.60	8.58%	8.58%
B324420	20/10/2015	TESOURO	508162	3.796896%	2.162437%	7.410929%	IPC-A	10/02/2010	15/08/2050	2,500.0000	4,811.99685300	5,698,987.63	0.00	12,029,992.13	0.00	12,029,992.13	8.73%	8.73%
C201178	10/08/2020	TESOURO	508162	3.796896%	2.162437%	3.864997%	IPC-A	10/02/2010	15/08/2050	39.0000	4,811.99685300	180,761.90	0.00	187,667.88	0.00	187,667.88	0.14%	0.14%
B726171	16/08/2018	TESOURO	508162	3.796896%	2.162437%	5.601615%	IPC-A	10/02/2010	15/08/2050	1,576.0000	4,811.99685300	5,240,554.42	0.00	7,583,707.04	0.00	7,583,707.04	5.50%	5.50%
C207924	18/08/2020	TESOURO	508162	3.796896%	2.162437%	3.989876%	IPC-A	10/02/2010	15/08/2050	262.0000	4,811.99685300	1,167,576.12	0.00	1,260,743.18	0.00	1,260,743.18	0.91%	0.91%
C175218	10/07/2020	TESOURO	1180602	3.798095%	2.163726%	3.974488%	IPC-A	15/01/2015	15/05/2055	5.0000	4,867.25598700	22,834.83	0.00	24,336.28	0.00	24,336.28	0.02%	0.02%
B900315	25/06/2019	TESOURO	1180602	3.798095%	2.163726%	3.826995%	IPC-A	15/01/2015	15/05/2055	127.0000	4,867.25598700	583,720.03	0.00	618,141.51	0.00	618,141.51	0.45%	0.45%
B854922	11/04/2019	TESOURO	1180602	3.798095%	2.163726%	4.554994%	IPC-A	15/01/2015	15/05/2055	300.0000	4,867.25598700	1,227,456.65	0.00	1,460,176.80	0.00	1,460,176.80	1.06%	1.06%
B600912	23/10/2017	TESOURO	1180602	3.798095%	2.163726%	5.040544%	IPC-A	15/01/2015	15/05/2055	260.0000	4,867.25598700	930,332.50	0.00	1,265,486.56	0.00	1,265,486.56	0.92%	0.92%
B433504	16/08/2016	TESOURO	1180602	3.798095%	2.163726%	5.629962%	IPC-A	15/01/2015	15/05/2055	51.0000	4,867.25598700	160,239.38	0.00	248,230.06	0.00	248,230.06	0.18%	0.18%
B301338	19/08/2015	TESOURO	1180602	3.798095%	2.163726%	6.629485%	IPC-A	15/01/2015	15/05/2055	556.0000	4,867.25598700	1,392,847.55	0.00	2,706,194.33	0.00	2,706,194.33	1.96%	1.96%
C72398	18/02/2020	TESOURO	1180602	3.798095%	2.163726%	3.392338%	IPC-A	15/01/2015	15/05/2055	120.0000	4,867.25598700	611,267.53	0.00	584,070.72	0.00	584,070.72	0.42%	0.42%
C207930	18/08/2020	TESOURO	1180602	3.798095%	2.163726													

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																			
C307047	30/12/2020	TESOURO	1989451	0.000000%	0.220571%	1.870000%	PRE	04/01/2019	01/04/2021	04/01/2021	606.0000	993.78448175	602,189.12	602,277.67	602,233.39	0.00	602,233.39	0.44%	0.44%
Total											606,0000		602,189.12	602,277.67	602,233.39	0.00	602,233.39	0.44%	0.44%
Total Geral											606.0000		602,189.12	602,277.67	602,233.39	0.00	602,233.39	0.44%	0.44%

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 15/04/21	(8,256.94)	31.37%	(0.01)%
Total		(8,256.94)	31.37%	(0.01)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/01/21	(144.00)	0.55%	(0.00)%
Total		(144.00)	0.55%	(0.00)%
Taxa ANBID				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 29/01/21	455.86	(1.73)%	0.00%
Total		455.86	(1.73)%	0.00%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 20/01/21	(1,878.43)	7.14%	(0.00)%
Total		(1,878.43)	7.14%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 05/01/2021	(14,173.92)	53.86%	(0.01)%
Total		(14,173.92)	53.86%	(0.01)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/01/2021	(1,984.33)	7.54%	(0.00)%
Total		(1,984.33)	7.54%	(0.00)%
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 25/01/21	(335.22)	1.27%	(0.00)%
Total		(335.22)	1.27%	(0.00)%
		Total Geral	(26,316.98)	100.00%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	26,383.20	100.00%	0.02%
	26,383.20	100.00%	0.02%

Rentabilidade

Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0648673%	4.8438%	6.1685%	8.1528%	6.1685%	30.2256%	46.9573%
CDI	868.4604%	0.0574%	0.0074692%	0.1645%	2.7677%	0.9871%	2.7677%	8.9007%	15.8957%
IBOVESPA	6.4867%	0.0649%	0.0000000%	9.2971%	2.9157%	25.2077%	2.9157%	35.4203%	55.7775%
IGP-M	149.6277%	0.0215%	0.0433525%	1.0772%	23.2064%	17.9968%	23.2064%	32.0033%	42.0921%
PTAXV	134.7735%	0.0167%	0.0481306%	(2.8545)%	28.9280%	(4.5005)%	28.9280%	34.1153%	57.0949%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
51,820,325.59175029	2.66025977	2.66025977	137,855,527.30	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
QUARTZ DC PLAN FIRF PREVIDENCIARIO	31/12/2020	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	0.00	94,630.79	1,892.62	100.00%	0.00%
Total				0.00	0.00		1,892.62	100.00%	0.00%
Total Geral				0.00	0.00		1,892.62	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	0.420127%	0.290570%	0.000000%	CDI 103	28/03/2019	29/03/2021	4,858.0000	1,074.25711400	4,858,000.00	0.00	5,218,741.06	0.00	5,218,741.06	1.88%	1.91%
B867336	03/05/2019	VOLKS	1675103	0.629044%	0.353340%	0.000000%	CDI 104	03/05/2019	03/11/2021	1,669.0000	1,063.90467000	1,669,000.00	0.00	1,775,656.89	0.00	1,775,656.89	0.64%	0.65%
C300204	18/12/2020	DCLS	1984138	0.000000%	0.224077%	1.250000%	CDI	18/12/2020	19/12/2022	485.0000	1,025.61729300	485,000.00	0.00	497,424.39	0.00	497,424.39	0.18%	0.18%
Total										7,012.0000		7,012,000.00	0.00	7,491,822.34	0.00	7,491,822.34	2.70%	2.73%

DEBS																		
B700021	19/06/2018	CPFG	1556152	0.791863%	0.331749%	0.231162%	CDI 105.75	18/05/2018	18/05/2021	1,782.0000	999.45882500	1,779,793.02	0.00	1,781,035.63	0.00	1,781,035.63	0.64%	0.65%
B737219	11/09/2018	PCAR	1583405	0.863324%	0.362037%	0.013220%	CDI 160.71	10/09/2018	10/09/2021	985.0000	1,003.31238300	985,000.00	0.00	988,262.70	0.00	988,262.70	0.36%	0.36%
B876114	17/05/2019	ELET	1680732	1.410496%	0.391530%	0.828153%	CDI	25/04/2019	25/04/2022	1,251.0000	994.17519200	1,251,000.00	0.00	1,243,713.17	0.00	1,243,713.17	0.45%	0.45%
B626373	27/12/2017	PETR	1465814	0.714221%	0.324267%	0.196954%	CDI 106.75	15/08/2017	15/08/2022	1,005.0000	996.00845000	1,025,592.50	0.00	1,000,988.49	0.00	1,000,988.49	0.36%	0.37%
B597672	13/10/2017	CEMAR	1480763	1.038668%	0.363103%	0.128904%	CDI 107	15/09/2017	15/09/2022	32.0000	9,883.90928800	320,000.00	0.00	316,285.10	0.00	316,285.10	0.11%	0.12%
B606693	07/11/2017	ENERGISA	1485928	1.533311%	0.408619%	0.270624%	CDI 107.75	15/10/2017	15/10/2022	304.0000	656.56423800	302,246.06	0.00	199,595.53	0.00	199,595.53	0.07%	0.07%
B604455	31/10/2017	ENERGISA	1485928	1.533311%	0.408619%	0.091251%	CDI 107.75	15/10/2017	15/10/2022	116.0000	656.56423800	116,000.00	0.00	76,161.45	0.00	76,161.45	0.03%	0.03%
B606318	06/11/2017	ENERGISA	1485928	1.533311%	0.408619%	0.190650%	CDI 107.75	15/10/2017	15/10/2022	399.0000	656.56423800	397,816.51	0.00	261,969.13	0.00	261,969.13	0.09%	0.10%
B655514	12/03/2018	ULTRAPAR	1523971	1.421279%	0.403511%	0.016214%	CDI 105.25	05/03/2018	05/03/2023	663.0000	975.92713400	663,356.14	0.00	647,039.69	0.00	647,039.69	0.23%	0.24%
B838587	15/03/2019	COCE	1655291	1.626798%	0.418266%	0.500014%	CDI	15/03/2019	15/03/2023	465.0000	988.27364100	465,000.00	0.00	459,547.24	0.00	459,547.24	0.17%	0.17%
C150721	10/06/2020	LAMERIC	1867341	1.617545%	0.413213%	3.008277%	CDI	02/06/2020	02/06/2023	37.0000	10,360.64509700	370,427.12	0.00	383,343.87	0.00	383,343.87	0.14%	0.14%
B793355	26/12/2018	CLOR	1622601	1.723302%	0.429389%	0.920063%	CDI	15/11/2018	15/11/2023	358.0000	758.81951600	358,197.54	0.00	271,657.39	0.00	271,657.39	0.10%	0.10%
B916918	19/07/2019	CEMI	1707118	1.903040%	0.452503%	1.021609%	CDI	15/06/2019	15/06/2024	1,288.0000	854.56939600	1,274,228.70	0.00	1,100,685.38	0.00	1,100,685.38	0.40%	0.40%
B923747	30/07/2019	HAPV	1711634	1.361725%	0.387429%	0.099756%	CDI 109	10/07/2019	10/07/2024	1,632.0000	978.55328900	1,632,000.00	0.00	1,596,998.97	0.00	1,596,998.97	0.58%	0.58%
C209208	19/08/2020	BVMF4	1914760	211.373901%	0.398320%	181.403872%	CDI	14/08/2020	14/08/2024	137.0000	10,201.36133600	1,370,000.00	0.00	1,397,586.50	0.00	1,397,586.50	0.50%	0.51%
B945488	28/08/2019	NATURA	1726087	1.824285%	0.441102%	1.009471%	CDI	26/08/2019	26/08/2024	99.0000	9,811.28557500	990,000.00	0.00	971,317.27	0.00	971,317.27	0.35%	0.35%
B841854	20/03/2019	BRML	1657306	1.250027%	0.383936%	0.031084%	CDI 107.5	11/03/2019	11/03/2025	36.0000	9,552.73039100	360,000.00	0.00	343,898.29	0.00	343,898.29	0.12%	0.13%
C279948	24/11/2020	BCBF	1961569	2.747640%	0.535484%	2.745598%	CDI	04/11/2020	04/11/2025	317.0000	1,004.65123700	317,000.00	0.00	318,474.44	0.00	318,474.44	0.11%	0.12%
C300165	18/12/2020	CSMG	1984026	1.784476%	0.430628%	1.784256%	CDI	16/12/2020	16/12/2025	495.0000	1,001.14892500	495,000.00	0.00	495,568.72	0.00	495,568.72	0.18%	0.18%
B820491	12/02/2019	PETR	1642610	1.094853%	0.362773%	0.081634%	CDI 106.25	15/01/2019	15/01/2026	558.0000	960.92430300	558,000.00	0.00	536,195.76	0.00	536,195.76	0.19%	0.20%
Total										11,959.0000		15,030,657.59	0.00	14,390,324.72	0.00	14,390,324.72	5.18%	5.25%

DPGE																		
C242874	05/10/2020	BSLI	1940843	1.200000%	0.366098%	1.200000%	CDI	05/10/2020	30/09/2022	1.0000	1,007,348.37373300	1,000,000.00	0.00	1,007,348.37	0.00	1,007,348.37	0.36%	0.37%
C258948	27/10/2020	PRBC	1952827	1.350000%	0.383732%	1.350000%	CDI	27/10/2020	27/10/2022	1.0000	1,005,772.20986300	1,000,000.00	0.00	1,005,772.21	0.00	1,005,772.21	0.36%	0.37%
C302399	22/12/2020	BAGE	1985887	1.500000%	0.401341%	1.500000%	CDI	22/12/2020	22/12/2022	1.0000	1,000,802.94997127	1,000,000.00	0.00	1,000,802.95	0.00	1,000,802.95	0.36%	0.37%
Total										3.0000		3,000,000.00	0.00	3,013,923.53	0.00	3,013,923.53	1.08%	1.10%

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
LF																		
B624890	22/12/2017	SAFRA	1501412	0.144303%	0.260022%	0.000000%	CDI 104.25	22/12/2017	22/03/2021	4.0000	175,075.73864800	600,000.00	0.00	700,302.95	0.00	700,302.95	0.25%	0.26%
B843503	22/03/2019	ABCB	1658689	0.296892%	0.278362%	0.000000%	CDI 104	22/03/2019	22/03/2021	3.0000	161,473.32218600	450,000.00	0.00	484,419.97	0.00	484,419.97	0.17%	0.18%
B671603	18/04/2018	CAMR	1535837	0.172530%	0.272593%	0.000000%	CDI 104	18/04/2018	18/04/2021	6.0000	171,370.41127100	900,000.00	0.00	1,028,222.47	0.00	1,028,222.47	0.37%	0.38%
B758909	22/10/2018	BTOY	1598185	0.427885%	0.293013%	0.000000%	CDI 104	22/10/2018	22/04/2021	2.0000	165,682.66110000	300,000.00	0.00	331,365.32	0.00	331,365.32	0.12%	0.12%
B742321	20/09/2018	BITA	1587254	0.149423%	0.254910%	0.000000%	CDI 102.45	20/09/2018	22/04/2021	19.0000	221,932.99172100	3,800,000.00	0.00	4,216,726.84	0.00	4,216,726.84	1.52%	1.54%
B685785	21/05/2018	GMAC	1546388	0.432859%	0.297910%	0.000000%	CDI 104.9	21/05/2018	17/05/2021	1.0000	170,414.57565800	150,000.00	0.00	170,414.58	0.00	170,414.58	0.06%	0.06%
B936050	14/08/2019	BRADESCO	1719090	0.171801%	0.260227%	(0.058800)%	CDI 103	11/05/2018	11/06/2021	64.0000	170,415.79931000	10,409,768.05	0.00	10,906,611.16	0.00	10,906,611.16	3.94%	3.98%
B718173	31/07/2018	PTSG	1569839	0.629118%	0.344251%	0.000000%	CDI 105.2	31/07/2018	31/07/2021	1.0000	167,941.88106900	150,000.00	0.00	167,941.88	0.00	167,941.88	0.06%	0.06%
B742057	20/09/2018	CAMR	1587145	0.430758%	0.323750%	0.000000%	CDI 104.6	20/09/2018	20/09/2021	2.0000	166,377.68394600	300,000.00	0.00	332,755.37	0.00	332,755.37	0.12%	0.12%
B857640	16/04/2019	BITA	1668682	0.260662%	0.279271%	0.000000%	CDI 102.25	16/04/2019	15/10/2021	7.0000	213,808.76715700	1,400,000.00	0.00	1,496,661.37	0.00	1,496,661.37	0.54%	0.55%
B969091	01/10/2019	ABCB	1741966	0.603897%	0.333648%	0.300000%	CDI	01/10/2019	29/10/2021	5.0000	156,228.32801800	750,000.00	0.00	781,141.64	0.00	781,141.64	0.28%	0.29%
B714226	23/07/2018	SAFRA	1567032	0.304465%	0.301017%	0.000000%	CDI 106	23/07/2018	21/01/2022	12.0000	168,425.33237300	1,800,000.00	0.00	2,021,103.99	0.00	2,021,103.99	0.73%	0.74%
B832270	01/03/2019	PTSG	1650800	1.116496%	0.459744%	0.000000%	CDI 104.4	01/03/2019	01/03/2022	1.0000	160,090.07617200	150,000.00	0.00	160,090.08	0.00	160,090.08	0.06%	0.06%
B857134	15/04/2019	BITA	1668148	0.341529%	0.295598%	0.000000%	CDI 102.5	15/04/2019	15/03/2022	7.0000	213,465.56239200	1,400,000.00	0.00	1,494,258.94	0.00	1,494,258.94	0.54%	0.55%
B881163	27/05/2019	BRIV	1684493	0.860683%	0.391590%	0.000000%	CDI 105.25	27/05/2019	27/05/2022	8.0000	157,984.61591800	1,200,000.00	0.00	1,263,876.93	0.00	1,263,876.93	0.46%	0.46%
B801977	11/01/2019	SAFRA	1629879	0.386282%	0.313698%	0.000000%	CDI 106	11/01/2019	11/07/2022	6.0000	217,188.93100700	1,200,000.00	0.00	1,303,133.59	0.00	1,303,133.59	0.47%	0.48%
B827121	21/02/2019	SAFRA	1647023	0.405681%	0.313835%	0.000000%	CDI 106	21/02/2019	22/08/2022	7.0000	161,538.48084300	1,050,000.00	0.00	1,130,769.37	0.00	1,130,769.37	0.41%	0.41%
B960188	18/09/2019	SAFRA	1736183	0.647006%	0.341042%	0.400000%	CDI	18/09/2019	19/09/2022	4.0000	156,474.70920300	600,000.00	0.00	625,898.84	0.00	625,898.84	0.23%	0.23%
B982632	18/10/2019	BRADESCO	1751069	230.834431%	0.299652%	104.500000%	CDI 104.5	18/10/2019	18/10/2022	120.0000	51,624.00167300	6,000,000.00	0.00	6,194,880.20	0.00	6,194,880.20	2.24%	2.26%
C251503	16/10/2020	BBM	1947286	0.874479%	0.391507%	1.350000%	CDI	16/10/2020	19/10/2022	5.0000	50,760.03391600	250,000.00	0.00	253,800.17	0.00	253,800.17	0.09%	0.09%
B827118	21/02/2019	SAFRA	1647024	0.419339%	0.313805%	0.000000%	CDI 106.25	21/02/2019	21/10/2022	8.0000	161,420.69307900	1,200,000.00	0.00	1,291,365.54	0.00	1,291,365.54	0.47%	0.47%
C258795	27/10/2020	DAY	1952789	1.235971%	0.454635%	1.500000%	CDI	27/10/2020	28/10/2022	23.0000	50,541.10281100	1,150,000.00	0.00	1,162,445.36	0.00	1,162,445.36	0.42%	0.42%
C251197	16/10/2020	CAMR	1946396	1.171844%	0.440921%	1.350000%	CDI	16/10/2020	16/11/2022	12.0000	50,499.08971900	600,000.00	0.00	605,989.08	0.00	605,989.08	0.22%	0.22%
C283130	27/11/2020	DCLS	1970128	1.250000%	0.371979%	1.250000%	CDI	27/11/2020	02/12/2022	7.0000	50,142.78649000	350,000.00	0.00	350,999.51	0.00	350,999.51	0.13%	0.13%
C287775	03/12/2020	BVTM	1974498	1.455118%	0.486732%	1.350000%	CDI	03/12/2020	05/12/2022	82.0000	50,022.16759500	4,100,000.00	0.00	4,101,817.74	0.00	4,101,817.74	1.48%	1.50%
C290139	07/12/2020	DAY	1976245	1.278236%	0.456296%	1.500000%	CDI	07/12/2020	07/12/2022	8.0000	50,325.23860500	400,000.00	0.00	402,601.91	0.00	402,601.91	0.15%	0.15%
C294663	11/12/2020	BRIV	1979957	1.243311%	0.438105%	1.350000%	CDI	11/12/2020	12/12/2022	18.0000	50,185.45979500	900,000.00	0.00	903,338.28	0.00	903,338.28	0.33%	0.33%
C290140	07/12/2020	DAY	1976244	1.628377%	0.505267%	1.800000%	CDI	07/12/2020	07/12/2023	8.0000	50,371.43328100	400,000.00	0.00	402,971.47	0.00	402,971.47	0.15%	0.15%
Total										450.0000		41,959,768.05	0.00	44,285,904.55	0.00	44,285,904.55	16.01%	16.17%
LFSN																		
C274122	16/11/2020	ITUB	1963617	1.371437%	0.459849%	1.372012%	CDI	16/11/2020	13/11/2030	6.0000	301,475.01930500	1,800,000.00	0.00	1,808,850.12	0.00	1,808,850.12	0.65%	0.66%
Total										6.0000		1,800,000.00	0.00	1,808,850.12	0.00	1,808,850.12	0.65%	0.66%
LFT																		
B316387	28/09/2015	TESOURO	1179214	0.086030%	0.233072%	(0.002500)%	SELIC	09/01/2015	01/03/2021	840.0000	10,758.46240600	6,011,470.53	0.00	9,037,108.42	0.00	9,037,108.42	3.26%	3.30%
B597975	16/10/2017	TESOURO	1226686	0.092457%	0.233076%	0.005806%	SELIC	08/05/2015	01/09/2021	3,825.0000	10,753.26538300	34,994,027.67	0.00	41,131,240.09	0.00	41,131,240.09	14.85%	15.02%
B387024	15/04/2016	TESOURO	1226686	0.092457%	0.233076%	0.021631%	SELIC	08/05/2015	01/09/2021	6.0000	10,753.26538300	46,082.68	0.00	64,519.59	0.00	64,519.59	0.02%	0.02%
B401904	01/06/2016	TESOURO	1293426	0.108857%	0.236086%	0.028212%	SELIC	08/01/2016	01/03/2022	514.0000	10,746.33601800	4,010,714.43	0.00	5,523,616.71	0.00	5,523,616.71	1.99%	2.02%
B640427	02/02/2018	TESOURO	1505262	0.139992%	0.239137%	0.006751%	SELIC	01/07/2000	01/03/2024	4,000.0000	10,712.53922700	37,355,003.82	0.00	42,850,156.91	0.00	42,850,156.91	15.47%	15.64%
Total										9,185.0000		82,417,299.13	0.00	98,606,641.72	0.00	98,606,641.72	35.59%	36.00%
Total Geral										28,615.0000		151,219,724.77	0.00	169,597,466.98	0.00	169,597,466.98	61.21%	61.91%

Operações Compromissadas

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LFTO																			
C307056	30/12/2020	TESOURO	1989452	0.000000%	0.222908%	1.890000%	PRE	01/07/2000	01/09/2022	04/01/2021	10,012.0000	10,724.02888879	107,361,000.01	107,376,955.05	107,368,977.23	0.00	107,368,977.23	38.77%	39.20%
Total											10,012.0000		107,361,000.01	107,376,955.05	107,368,977.23	0.00	107,368,977.23	38.77%	39.20%
Total Geral											10,012.0000		107,361,000.01	107,376,955.05	107,368,977.23	0.00	107,368,977.23	38.77%	39.20%
Swap																			

Código	Corretora	Data de Partida	Início Valoriz.	Vencto.	Principal	Contra Partida	Passivo				Ativo				Aprop. Acum. Bruta	IRRF	Aprop. Acum. Líquida	% S/ Swap	% S/ Total
							Index.	MTM %aa	Taxa %aa	Valor	Index.	MTM %aa	Taxa %aa	Valor					
25575	BRADESCO	12/11/2013	18/11/2013	15/08/2024	1,200,000.00	RNC	IPCA	2,441.35%	6.18%	3,158,280.77	CDI	0.00%	0.00%	2,211,292.88	(946,987.89)	0.00	(946,987.89)	31.46%	(0.35)%
25579	BRADESCO	13/11/2013	13/11/2013	15/08/2024	810,000.00	ATV	IPCA	2,228.43%	6.11%	2,127,772.20	CDI	0.00%	0.00%	1,493,674.34	(634,097.86)	0.00	(634,097.86)	21.06%	(0.23)%
25646	BRADESCO	18/11/2013	18/11/2013	15/08/2024	1,900,000.00	HSBC	IPCA	2,441.35%	6.04%	4,930,525.03	CDI	0.00%	0.00%	3,501,213.73	(1,429,311.30)	0.00	(1,429,311.30)	47.48%	(0.52)%
					3,910,000.00									(3,010,397.05)	0.00	(3,010,397.05)	100.00%	(1.10)%	

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										9,550.60	(35.03)%	0.00%	
Total															9,550.60	(35.03)%	0.00%	
Auditoria																		
Auditoria					Despesa de Auditoria com pagamento 15/04/21										(10,303.75)	37.79%	(0.00)%	
Total															(10,303.75)	37.79%	(0.00)%	
Bancárias																		
Bancárias					Despesa de Tarifa de Liquidação Financeira com pagamento 08/01/21										(162.00)	0.59%	(0.00)%	
Total															(162.00)	0.59%	(0.00)%	
Pagamento de CBLC																		
Pagamento de CBLC					Despesa de Taxa de Custódia BM&F Bovespa com pagamento 28/01/21										(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 29/01/21										534.48	(1.96)%	0.00%	
Total															534.48	(1.96)%	0.00%	
Taxa CETIP																		
Taxa CETIP					Despesa de CETIP com pagamento 20/01/21										(3,430.60)	12.58%	(0.00)%	
Total															(3,430.60)	12.58%	(0.00)%	
Taxa de Administração																		
Taxa de Administração					Tx Administração a Pagar em 05/01/2021										(18,948.41)	69.49%	(0.01)%	
Total															(18,948.41)	69.49%	(0.01)%	
Taxa de Custódia																		
Taxa de Custódia					Tx Custódia Bruta a Pagar em 08/01/2021										(3,979.15)	14.59%	(0.00)%	
Total															(3,979.15)	14.59%	(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 29/01/2021										(1.44)	0.01%	(0.00)%	
Total															(1.44)	0.01%	(0.00)%	
Taxa SELIC																		
Taxa SELIC					Despesa de Custo Selic com pagamento 25/01/21										(518.00)	1.90%	(0.00)%	
Total															(518.00)	1.90%	(0.00)%	
					Total Geral										(27,265.90)	100.00%	(0.01)%	

Tesouraria																		
Descrição							Valor				% S/ Tesouraria				% S/ Total			
Saldo em Tesouraria							2,880.07				100.00%				0.00%			
							2,880.07				100.00%				0.00%			

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			0.0055437%	0.2292%	2.6403%	1.1179%	2.6403%	8.5979%	15.4278%
CDI	74.2200%	(0.0019)%	0.0074692%	0.1645%	2.7677%	0.9871%	2.7677%	8.9007%	15.8957%
IBOVESPA	0.5544%	0.0055%	0.0000000%	9.2971%	2.9157%	25.2077%	2.9157%	35.4203%	55.7775%
IGP-M	12.7874%	(0.0378)%	0.0433525%	1.0772%	23.2064%	17.9968%	23.2064%	32.0033%	42.0921%
PTAXV	11.5180%	(0.0426)%	0.0481306%	(2.8545)%	28.9280%	(4.5005)%	28.9280%	34.1153%	57.0949%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
131,392,293.68922199	2.08483811	2.08483811	273,931,661.33	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SAPPHIRE DC PLAN FIRF PREVIDENCIARIO	31/12/2020	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
CDBP																		
B903323	28/06/2019	VOLKS	1697975	0.476956%	0.304795%	0.000000%	CDI 104.5	28/06/2019	28/06/2021	6,542.0000	1,056.72755300	6,542,000.00	0.00	6,913,111.65	0.00	6,913,111.65	2.66%	2.66%
Total										6,542.0000		6,542,000.00	0.00	6,913,111.65	0.00	6,913,111.65	2.66%	2.66%
DEBS																		
B826777	21/02/2019	ESTC	1646936	2.118709%	0.475795%	0.618521%	CDI	15/02/2019	15/02/2022	302.0000	9,922.99144200	3,020,000.00	0.00	2,996,743.42	0.00	2,996,743.42	1.15%	1.15%
C303777	23/12/2020	COLN	1986668	2.068630%	0.459849%	2.068170%	CDI	15/12/2020	15/12/2023	397.0000	1,000.76665000	397,000.00	0.00	397,304.36	0.00	397,304.36	0.15%	0.15%
B826778	21/02/2019	ESTC	1646935	1.863342%	0.446415%	0.807558%	CDI	15/02/2019	15/02/2024	302.0000	9,826.12929900	3,020,000.00	0.00	2,967,491.05	0.00	2,967,491.05	1.14%	1.14%
B831227	28/02/2019	CTBC	1650052	1.685240%	0.425415%	0.645779%	CDI	15/02/2019	15/02/2024	89.0000	9,765.68671700	890,000.00	0.00	869,146.12	0.00	869,146.12	0.33%	0.33%
C304665	28/12/2020	LCAM	1987463	2.467534%	0.506451%	2.467374%	CDI	15/12/2020	15/01/2026	1,883.0000	1,000.50653635	1,883,000.00	0.00	1,883,953.81	0.00	1,883,953.81	0.72%	0.72%
C5429	19/11/2019	APBR	1766031	2.305194%	0.477684%	1.540546%	CDI	15/10/2019	15/06/2027	1,118.0000	987.81657500	1,084,173.57	0.00	1,104,378.93	0.00	1,104,378.93	0.42%	0.42%
Total										4,091.0000		10,294,173.57	0.00	10,219,017.69	0.00	10,219,017.69	3.91%	3.93%
LF																		
B831230	28/02/2019	BTOY	1649298	0.369836%	0.284471%	0.000000%	CDI 103	28/02/2019	28/02/2021	4.0000	215,922.81579100	800,000.00	0.00	863,691.26	0.00	863,691.26	0.33%	0.33%
B835937	12/03/2019	DAY	1653231	0.080851%	0.264360%	0.000000%	CDI 106.45	12/03/2019	15/03/2021	11.0000	216,231.07089600	2,200,000.00	0.00	2,378,541.78	0.00	2,378,541.78	0.91%	0.91%
B881471	27/05/2019	VOT	1684429	0.540981%	0.310653%	0.000000%	CDI 104.5	27/05/2019	27/05/2021	18.0000	212,630.24912100	3,600,000.00	0.00	3,827,344.48	0.00	3,827,344.48	1.47%	1.47%
B885289	03/06/2019	VOT	1687142	0.547741%	0.317740%	0.000000%	CDI 104.5	03/06/2019	04/06/2021	37.0000	212,328.25131400	7,400,000.00	0.00	7,856,145.30	0.00	7,856,145.30	3.02%	3.02%
B936644	15/08/2019	VOT	1719801	0.730689%	0.357856%	0.308500%	CDI	15/08/2019	16/08/2021	37.0000	209,927.71293800	7,400,000.00	0.00	7,767,325.38	0.00	7,767,325.38	2.98%	2.98%
B965908	26/09/2019	SICR	1739823	0.735921%	0.360700%	0.420000%	CDI	26/09/2019	27/09/2021	10.0000	208,795.99054800	2,000,000.00	0.00	2,087,959.91	0.00	2,087,959.91	0.80%	0.80%
B975945	10/10/2019	SICR	1746498	0.765013%	0.379973%	0.420000%	CDI	10/10/2019	11/10/2021	14.0000	208,253.53365500	2,800,000.00	0.00	2,915,549.47	0.00	2,915,549.47	1.12%	1.12%
B979774	15/10/2019	BRADESCO	1749068	0.316676%	0.284242%	0.168900%	CDI	15/10/2019	15/10/2021	21.0000	207,795.77376700	4,200,000.00	0.00	4,363,711.25	0.00	4,363,711.25	1.68%	1.68%
B982617	18/10/2019	CNHC	1750270	0.607910%	0.346516%	0.330000%	CDI	18/10/2019	28/10/2021	5.0000	207,828.89387600	1,000,000.00	0.00	1,039,144.47	0.00	1,039,144.47	0.40%	0.40%
B985869	23/10/2019	BCSF	1753031	0.341125%	0.300669%	0.340089%	CDI	22/10/2019	28/10/2021	111.0000	50,198.33331800	5,551,233.17	0.00	5,572,015.00	0.00	5,572,015.00	2.14%	2.14%
B831231	28/02/2019	BTOY	1649231	0.796056%	0.383501%	0.000000%	CDI 103.4	28/02/2019	28/02/2022	7.0000	214,134.51188100	1,400,000.00	0.00	1,498,941.58	0.00	1,498,941.58	0.58%	0.58%
B840523	19/03/2019	SAFRA	1656675	0.351183%	0.303639%	0.000000%	CDI 105.5	19/03/2019	18/03/2022	28.0000	214,922.91419800	5,600,000.00	0.00	6,017,841.60	0.00	6,017,841.60	2.31%	2.31%
B867922	06/05/2019	SAFRA	1675506	0.372780%	0.307345%	0.000000%	CDI 105.5	06/05/2019	02/05/2022	9.0000	212,997.60608500	1,800,000.00	0.00	1,916,978.45	0.00	1,916,978.45	0.74%	0.74%
B915975	18/07/2019	BRADESCO	1706822	0.375963%	0.304213%	(0.002125)%	CDI 103.3	12/06/2019	29/07/2022	20.0000	211,034.05570300	4,025,769.48	0.00	4,220,681.11	0.00	4,220,681.11	1.62%	1.62%
B957600	13/09/2019	SAFRA	1734208	0.643661%	0.342146%	0.400000%	CDI	13/09/2019	13/09/2022	3.0000	208,805.19895400	600,000.00	0.00	626,415.60	0.00	626,415.60	0.24%	0.24%
C306009	29/12/2020	BTOY	1988443	1.250000%	0.371979%	1.250000%	CDI	29/12/2020	29/12/2022	4.0000	50,012.40005888	200,000.00	0.00	200,049.60	0.00	200,049.60	0.08%	0.08%
C306004	29/12/2020	DAY	1988439	1.754652%	0.000000%	1.740000%	CDI	29/12/2020	29/12/2022	58.0000	49,764.84920700	2,886,361.25	0.00	2,886,361.25	0.00	2,886,361.25	1.11%	1.11%
Total										397.0000		53,463,363.90	0.00	56,038,697.49	0.00	56,038,697.49	21.53%	21.53%
LFSC																		
B935667	14/08/2019	ITUB	1718369	1.607846%	0.507053%	1.123363%	SELIC	08/01/2019	15/01/2050	1.0000	494,424.36516500	533,413.22	0.00	494,424.37	0.00	494,424.37	0.19%	0.19%
B965041	25/09/2019	ITUB	1739296	1.607846%	0.507053%	1.126900%	SELIC	08/01/2019	15/01/2050	2.0000	494,424.36516500	1,074,344.65	0.00	988,848.73	0.00	988,848.73	0.38%	0.38%
B934595	13/08/2019	ITUB	1718369	1.607846%	0.507053%	1.123368%	SELIC	08/01/2019	15/01/2050	1.0000	494,424.36516500	533,267.56	0.00	494,424.37	0.00	494,424.37	0.19%	0.19%
Total										4.0000		2,141,025.43	0.00	1,977,697.47	0.00	1,977,697.47	0.76%	0.76%
LFNS																		
B332611	10/11/2015	BRADESCO	1276771	0.361520%	0.349228%	0.000000%	CDI 115	10/11/2015	10/11/2022	9.0000	466,484.14225200	2,700,000.00	0.00	4,198,357.28	0.00	4,198,357.28	1.61%	1.61%
B719511	02/08/2018	BRADESCO	1570867	0.886731%	0.452400%	0.000000%	CDI 108.75	02/08/2018	01/08/2025	17.0000	318,988.22535600	5,100,000.00	0.00	5,422,799.83	0.00	5,422,799.83	2.08%	2.08%
C275901	18/11/2020	BITA	1965282	1.267727%	0.442327%	1.267981%	CDI	18/11/2020	16/11/2029	2.0000	301,329.82122600	600,000.00	0.00	602,659.64	0.00	602,659.64	0.23%	0.23%

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
C275902	18/11/2020	BITA	1965283	1.370636%	0.459849%	1.370878%	CDI	18/11/2020	18/11/2030	1.0000	301,382.61849800	300,000.00	0.00	301,382.62	0.00	301,382.62	0.12%	0.12%
Total										29.0000		8,700,000.00	0.00	10,525,199.37	0.00	10,525,199.37	4.04%	4.04%
LFT																		
C300275	18/12/2020	TESOURO	1179214	0.086030%	0.233072%	0.070298%	SELIC	09/01/2015	01/03/2021	146.0000	10,758.46240600	1,569,800.42	0.00	1,570,735.51	0.00	1,570,735.51	0.60%	0.60%
B984616	22/10/2019	TESOURO	1226686	0.092457%	0.233076%	0.005396%	SELIC	08/05/2015	01/09/2021	513.0000	10,753.26538300	5,322,423.67	0.00	5,516,425.14	0.00	5,516,425.14	2.12%	2.12%
B378907	23/03/2016	TESOURO	1226686	0.092457%	0.233076%	0.016800%	SELIC	08/05/2015	01/09/2021	1,395.0000	10,753.26538300	10,627,207.33	0.00	15,000,805.21	0.00	15,000,805.21	5.76%	5.76%
B734094	03/09/2018	TESOURO	1226686	0.092457%	0.233076%	0.007223%	SELIC	08/05/2015	01/09/2021	3,958.0000	10,753.26538300	38,335,965.96	0.00	42,561,424.39	0.00	42,561,424.39	16.36%	16.35%
B832336	01/03/2019	TESOURO	1226686	0.092457%	0.233076%	0.005963%	SELIC	08/05/2015	01/09/2021	6,941.0000	10,753.26538300	69,299,757.63	0.00	74,638,415.02	0.00	74,638,415.02	28.68%	28.68%
B859079	17/04/2019	TESOURO	1226686	0.092457%	0.233076%	0.005643%	SELIC	08/05/2015	01/09/2021	160.0000	10,753.26538300	1,609,720.16	0.00	1,720,522.46	0.00	1,720,522.46	0.66%	0.66%
B953087	06/09/2019	TESOURO	1226686	0.092457%	0.233076%	0.005454%	SELIC	08/05/2015	01/09/2021	141.0000	10,753.26538300	1,452,893.96	0.00	1,516,210.42	0.00	1,516,210.42	0.58%	0.58%
B973105	07/10/2019	TESOURO	1226686	0.092457%	0.233076%	0.005482%	SELIC	08/05/2015	01/09/2021	818.0000	10,753.26538300	8,467,333.04	0.00	8,796,171.08	0.00	8,796,171.08	3.38%	3.38%
C188151	23/07/2020	TESOURO	1293426	0.108857%	0.236086%	0.025000%	SELIC	08/01/2016	01/03/2022	10.0000	10,746.33601800	106,657.54	0.00	107,463.36	0.00	107,463.36	0.04%	0.04%
C168568	02/07/2020	TESOURO	1293426	0.108857%	0.236086%	0.024046%	SELIC	08/01/2016	01/03/2022	63.0000	10,746.33601800	671,092.84	0.00	677,019.17	0.00	677,019.17	0.26%	0.26%
B830011	27/02/2019	TESOURO	1293426	0.108857%	0.236086%	0.008739%	SELIC	08/01/2016	01/03/2022	129.0000	10,746.33601800	1,287,171.68	0.00	1,386,277.35	0.00	1,386,277.35	0.53%	0.53%
C13531	02/12/2019	TESOURO	1293426	0.108857%	0.236086%	0.008056%	SELIC	08/01/2016	01/03/2022	274.0000	10,746.33601800	2,858,075.18	0.00	2,944,496.07	0.00	2,944,496.07	1.13%	1.13%
C81892	03/03/2020	TESOURO	1341448	0.114385%	0.236094%	0.016727%	SELIC	01/07/2000	01/09/2022	2.0000	10,739.32057500	21,078.85	0.00	21,478.64	0.00	21,478.64	0.01%	0.01%
C219301	01/09/2020	TESOURO	1341448	0.114385%	0.236094%	0.027030%	SELIC	01/07/2000	01/09/2022	217.0000	10,739.32057500	2,319,195.92	0.00	2,330,432.56	0.00	2,330,432.56	0.90%	0.90%
C132606	18/05/2020	TESOURO	1341448	0.114385%	0.236094%	0.025010%	SELIC	01/07/2000	01/09/2022	2.0000	10,739.32057500	21,229.61	0.00	21,478.64	0.00	21,478.64	0.01%	0.01%
C184005	20/07/2020	TESOURO	1341448	0.114385%	0.236094%	0.026453%	SELIC	01/07/2000	01/09/2022	5.0000	10,739.32057500	53,306.25	0.00	53,696.60	0.00	53,696.60	0.02%	0.02%
C185092	21/07/2020	TESOURO	1341448	0.114385%	0.236094%	0.026455%	SELIC	01/07/2000	01/09/2022	35.0000	10,739.32057500	373,175.62	0.00	375,876.22	0.00	375,876.22	0.14%	0.14%
C72747	18/02/2020	TESOURO	1341448	0.114385%	0.236094%	0.012005%	SELIC	01/07/2000	01/09/2022	2.0000	10,739.32057500	21,054.06	0.00	21,478.64	0.00	21,478.64	0.01%	0.01%
C80249	02/03/2020	TESOURO	1399504	0.107457%	0.239106%	0.019465%	SELIC	01/07/2000	01/03/2023	20.0000	10,734.93054200	210,719.94	0.00	214,698.61	0.00	214,698.61	0.08%	0.08%
C77073	26/02/2020	TESOURO	1399504	0.107457%	0.239106%	0.017053%	SELIC	01/07/2000	01/03/2023	61.0000	10,734.93054200	642,429.77	0.00	654,830.76	0.00	654,830.76	0.25%	0.25%
C105451	06/04/2020	TESOURO	1399504	0.107457%	0.239106%	0.022143%	SELIC	01/07/2000	01/03/2023	60.0000	10,734.93054200	634,532.79	0.00	644,095.83	0.00	644,095.83	0.25%	0.25%
C127770	11/05/2020	TESOURO	1399504	0.107457%	0.239106%	0.027657%	SELIC	01/07/2000	01/03/2023	324.0000	10,734.93054200	3,436,555.38	0.00	3,478,117.50	0.00	3,478,117.50	1.34%	1.34%
C153883	15/06/2020	TESOURO	1399504	0.107457%	0.239106%	0.028148%	SELIC	01/07/2000	01/03/2023	2.0000	10,734.93054200	21,271.42	0.00	21,469.86	0.00	21,469.86	0.01%	0.01%
C167470	01/07/2020	TESOURO	1399504	0.107457%	0.239106%	0.028425%	SELIC	01/07/2000	01/03/2023	2.0000	10,734.93054200	21,294.96	0.00	21,469.86	0.00	21,469.86	0.01%	0.01%
C169863	03/07/2020	TESOURO	1399504	0.107457%	0.239106%	0.028321%	SELIC	01/07/2000	01/03/2023	2.0000	10,734.93054200	21,298.66	0.00	21,469.86	0.00	21,469.86	0.01%	0.01%
C201533	10/08/2020	TESOURO	1399504	0.107457%	0.239106%	0.028326%	SELIC	01/07/2000	01/03/2023	159.0000	10,734.93054200	1,696,980.13	0.00	1,706,853.96	0.00	1,706,853.96	0.66%	0.66%
C82574	04/03/2020	TESOURO	1399504	0.107457%	0.239106%	0.020155%	SELIC	01/07/2000	01/03/2023	21.0000	10,734.93054200	221,323.14	0.00	225,433.54	0.00	225,433.54	0.09%	0.09%
C110030	14/04/2020	TESOURO	1399504	0.107457%	0.239106%	0.025436%	SELIC	01/07/2000	01/03/2023	8.0000	10,734.93054200	84,656.95	0.00	85,879.44	0.00	85,879.44	0.03%	0.03%
C46317	16/01/2020	TESOURO	1399504	0.107457%	0.239106%	0.011958%	SELIC	01/07/2000	01/03/2023	117.0000	10,734.93054200	1,226,841.46	0.00	1,255,986.87	0.00	1,255,986.87	0.48%	0.48%
C103557	02/04/2020	TESOURO	1453033	0.122186%	0.236105%	0.033798%	SELIC	13/07/2017	01/09/2023	2.0000	10,729.07716600	21,142.56	0.00	21,458.15	0.00	21,458.15	0.01%	0.01%
C115429	22/04/2020	TESOURO	1453033	0.122186%	0.236105%	0.038662%	SELIC	13/07/2017	01/09/2023	3.0000	10,729.07716600	31,763.35	0.00	32,187.23	0.00	32,187.23	0.01%	0.01%
C117567	24/04/2020	TESOURO	1453033	0.122186%	0.236105%	0.038783%	SELIC	13/07/2017	01/09/2023	35.0000	10,729.07716600	370,677.48	0.00	375,517.70	0.00	375,517.70	0.14%	0.14%
C127015	08/05/2020	TESOURO	1453033	0.122186%	0.236105%	0.040229%	SELIC	13/07/2017	01/09/2023	3.0000	10,729.07716600	31,811.06	0.00	32,187.23	0.00	32,187.23	0.01%	0.01%
C178127	14/07/2020	TESOURO	1453033	0.122186%	0.236105%	0.041996%	SELIC	13/07/2017	01/09/2023	15.0000	10,729.07716600	159,806.86	0.00	160,936.16	0.00	160,936.16	0.06%	0.06%
C159412	22/06/2020	TESOURO	1453033	0.122186%	0.236105%	0.041445%	SELIC	13/07/2017	01/09/2023	7.0000	10,729.07716600	74,475.20	0.00	75,103.54	0.00	75,103.54	0.03%	0.03%
C242374	02/10/2020	TESOURO	1453033	0.122186%	0.236105%	0.218775%	SELIC	13/07/2017	01/09/2023	434.0000	10,729.07716600	4,620,921.95	0.00	4,656,419.49	0.00	4,656,419.49	1.79%	1.79%
C64708	06/02/2020	TESOURO	1453033	0.122186%	0.236105%	0.025129%	SELIC	13/07/2017	01/09/2023	62.0000	10,729.07716600	651,704.83	0.00	665,202.78	0.00	665,202.78	0.26%	0.26%
C67810	11/02/2020	TESOURO	1453033	0.122186%	0.236105%	0.025157%	SELIC	13/07/2017	01/09/2023	8.0000	10,729.07716600	84,131.83	0.00	85,832.62	0.00	85,832.62	0.03%	0.03%
C71713	17/02/2020	TESOURO	1453033	0.122186%	0.236105%	0.025894%	SELIC	13/07/2017	01/09/2023	19.0000	10,729.07716600	199,937.70	0.00	203,852.47	0.00	203,852.47	0.08%	0.08%
C97832	25/03/2020	TESOURO	1453033	0.122186%	0.236105%	0.033417%	SELIC	13/07/2017	01/09/2023	1.0000	10,729.07716600	10,562.31	0.00	10,729.08	0.00	10,729.08	0.00%	0.00%
C157235	18/06/2020	TESOURO	1453033	0.122186%	0.236105%	0.041405%	SELIC	13/07/2017	01/09/2023	27.0000	10,729.07716600	287,212.42	0.00	289,685.08	0.00	289,685.08	0.11%	0.11%
C144747	03/06/2020	TESOURO	1453033	0.122186%	0.236105%	0.041269%	SELIC	13/07/2017	01/09/2023	33.0000	10,729.07716600	350,635.19	0.00	354,059.55	0.00	354,059.55	0.14%	0.14%
Total										16,236.0000		159,529,827.06	0.00	174,553,883.65	0.00	174,553,883.65	67.07%	67.07%
Total Geral										27,299.0000		240,670,389.96	0.00	260,227,607.32	0.00	260,227,607.32	99.97%	99.99%

Contas a Pagar/Receber																		
Contas a Pagar/Receber				Contas a Pagar/Receber										Valor		% S/ Total CPR		% S/ Total
Auditoria																		

Contas a Pagar/Receber

Contas a Pagar/Receber	Contas a Pagar/Receber	Valor	% S/ Total CPR	% S/ Total
Auditoria	Despesa de Auditoria com pagamento 15/04/21	(10,303.75)	26.77%	(0.00)%
Total		(10,303.75)	26.77%	(0.00)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 08/01/21	(69.00)	0.18%	(0.00)%
Total		(69.00)	0.18%	(0.00)%
Pagamento de CBLC				
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 28/01/21	(7.63)	0.02%	(0.00)%
Total		(7.63)	0.02%	(0.00)%
Taxa ANBID				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 29/01/21	534.48	(1.39)%	0.00%
Total		534.48	(1.39)%	0.00%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 20/01/21	(3,474.49)	9.03%	(0.00)%
Total		(3,474.49)	9.03%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 05/01/2021	(20,805.73)	54.06%	(0.01)%
Total		(20,805.73)	54.06%	(0.01)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 08/01/2021	(3,883.73)	10.09%	(0.00)%
Total		(3,883.73)	10.09%	(0.00)%
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 25/01/21	(478.05)	1.24%	(0.00)%
Total		(478.05)	1.24%	(0.00)%
	Total Geral	(38,487.90)	100.00%	(0.01)%

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	56,134.52	100.00%	0.02%
	56,134.52	100.00%	0.02%

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			0.0083809%	0.2295%	2.4496%	1.2437%	2.4496%	8.3517%	15.2244%
CDI	112.2060%	0.0009%	0.0074692%	0.1645%	2.7677%	0.9871%	2.7677%	8.9007%	15.8957%
IBOVESPA	0.8381%	0.0084%	0.0000000%	9.2971%	2.9157%	25.2077%	2.9157%	35.4203%	55.7775%
IGP-M	19.3321%	(0.0350)%	0.0433525%	1.0772%	23.2064%	17.9968%	23.2064%	32.0033%	42.0921%
PTAXV	17.4129%	(0.0397)%	0.0481306%	(2.8545)%	28.9280%	(4.5005)%	28.9280%	34.1153%	57.0949%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
125,955,101.01772760	2.06617479	2.06617479	260,245,253.94	F