

0192-4 - PREVI-SIEMENS

Plano: 1989000274-BÁSICO

Data de Geração: 20/01/2021 14:35:43

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	711.086.070,95
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	711.086.070,96
Diferença:	-0,01
Demonstrativo de Investimentos - Carteira Própria - Total	2.237.925,23
Depósitos	2.237.925,23
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Participações em SPE	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Empréstimos/Financiamentos (Vr. Total - Provisões)	0,00
Imóveis	0,00
Valores a Pagar(-) / Receber(+)	0,00
Exigível Contingencial	0,00
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	708.848.145,72
02.895.694/0001-06	30.786.336,08
15.044.975/0001-99	70.322.673,36
15.060.248/0001-15	62.574.651,37
15.102.065/0001-15	463.816.123,58
17.340.392/0001-30	57.567.355,32
23.731.629/0001-07	23.781.006,01

0192-4 - PREVI-SIEMENS

Plano: 2008003711-PLANO CD

Data de Geração: 20/01/2021 14:36:04

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	753.179.571,01
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	753.179.571,02
Diferença:	-0,01
Demonstrativo de Investimentos - Carteira Própria - Total	6.331.510,78
Depósitos	29.688,88
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)	6.304.074,44
Imóveis	0,00
Valores a Pagar(-) / Receber(+)	-2.252,54
Exigível Contingencial	0,00
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	746.848.060,23
02.895.694/0001-06	22.231.167,19
15.044.971/0001-00	90.453.265,16
15.060.248/0001-15	89.034.872,41
15.060.252/0001-83	183.025.992,37
15.060.253/0001-28	182.605.389,03
15.060.258/0001-50	100.556.643,92
17.340.392/0001-30	43.854.983,98
23.731.629/0001-07	35.085.746,17

0192-4 - PREVI-SIEMENS

Plano: PGA

Data de Geração: 20/01/2021 14:36:15

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	9.856.459,19
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	9.856.459,19
Diferença:	0,00
Demonstrativo de Investimentos - Carteira Própria - Total	16.905,23
Depósitos	16.905,23
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Participações em SPE	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Empréstimos/Financiamentos (Vr. Total - Provisões)	0,00
Imóveis	0,00
Valores a Pagar(-) / Receber(+)	0,00
Exigível Contingencial	0,00
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	9.839.553,96
02.895.694/0001-06	345.933,49
15.044.971/0001-00	1.096.207,71
15.060.248/0001-15	1.053.486,40
15.060.252/0001-83	2.020.607,74
15.060.253/0001-28	3.256.807,44
15.060.258/0001-50	1.368.582,71
17.340.392/0001-30	501.996,63
23.731.629/0001-07	195.931,84

0192-4 - PREVI-SIEMENS

Plano: 1989000347-PLANO SUPLEMENTAR

Data de Geração: 20/01/2021 14:35:54

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	317.663.579,55
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	317.663.579,54
Diferença:	0,01
Demonstrativo de Investimentos - Carteira Própria - Total	999.329,67
Depósitos	18.254,08
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)	981.075,59
Imóveis	0,00
Valores a Pagar(-) / Receber(+)	0,00
Exigível Contingencial	0,00
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	316.664.249,88
02.895.694/0001-06	8.286.097,80
15.044.971/0001-00	39.937.135,05
15.060.248/0001-15	33.185.466,80
15.060.252/0001-83	80.810.059,89
15.060.253/0001-28	80.624.354,13
15.060.258/0001-50	44.398.002,23
17.340.392/0001-30	16.345.821,31
23.731.629/0001-07	13.077.312,66

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
CRYSTAL DB ALM FIRF PREVIDENCIARIO	30/11/2020	Sim	F	REAL	

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
DEBS																		
C130212	11/06/2014	GEPA	1106106	(0.897537)%	0.873513%	7.006497%	IPCA	20/05/2014	20/05/2021	280.0000	4,984.63894347	2,821,471.09	0.00	1,395,698.90	0.00	1,395,698.90	0.30%	0.30%
C130213	07/07/2016	ERDV	867571	2.264662%	1.146515%	8.985735%	IPCA	15/10/2012	15/10/2022	5.0000	10,804.20602400	59,124.65	0.00	54,021.03	0.00	54,021.03	0.01%	0.01%
Total										285.0000		2,880,595.74	0.00	1,449,719.93	0.00	1,449,719.93	0.31%	0.31%
LFS																		
C130214	21/07/2016	BITA	1339844	0.981006%	1.463074%	7.207512%	IPCA	27/08/2012	29/08/2022	2.0000	788,703.44794756	903,208.21	0.00	1,577,406.90	0.00	1,577,406.90	0.34%	0.34%
C130215	15/03/2016	BITA	1310493	1.157192%	1.125353%	8.059037%	IPCA	31/10/2012	31/10/2022	2.0000	1,243,806.83061905	1,280,053.00	0.00	2,487,613.66	0.00	2,487,613.66	0.54%	0.54%
Total										4.0000		2,183,261.21	0.00	4,065,020.56	0.00	4,065,020.56	0.88%	0.88%
NTNB																		
C131868A	18/05/2020	TESOURO	1292736	(3.903278)%	0.469393%	1.419633%	IPC-A	06/01/2016	15/05/2021	207.0000	3,544.96795100	714,218.49	0.00	733,808.37	0.00	733,808.37	0.16%	0.16%
C130219	17/06/2019	TESOURO	1292736	(3.903278)%	0.469393%	2.601279%	IPC-A	06/01/2016	15/05/2021	1,000.0000	3,544.96795100	3,446,605.78	0.00	3,544,967.95	0.00	3,544,967.95	0.76%	0.76%
C130218	06/11/2017	TESOURO	1292736	(3.903278)%	0.469393%	4.306282%	IPC-A	06/01/2016	15/05/2021	500.0000	3,544.96795100	1,634,601.88	0.00	1,772,483.98	0.00	1,772,483.98	0.38%	0.38%
C130217	19/09/2016	TESOURO	1292736	(3.903278)%	0.469393%	6.214721%	IPC-A	06/01/2016	15/05/2021	155.0000	3,544.96795100	461,064.49	0.00	549,470.03	0.00	549,470.03	0.12%	0.12%
C130216	16/05/2016	TESOURO	1292736	(3.903278)%	0.469393%	5.828580%	IPC-A	06/01/2016	15/05/2021	748.0000	3,544.96795100	2,167,869.36	0.00	2,651,636.03	0.00	2,651,636.03	0.57%	0.57%
C130222	25/08/2017	TESOURO	736585	0.050048%	0.164261%	4.691627%	IPC-A	15/02/2012	15/08/2022	2,275.0000	3,777.04077800	7,231,796.69	0.00	8,592,767.77	0.00	8,592,767.77	1.85%	1.85%
C130231	23/04/2019	TESOURO	1049971	1.050004%	0.019606%	3.851167%	IPC-A	15/01/2014	15/05/2023	500.0000	3,787.46923200	1,773,515.31	0.00	1,893,734.62	0.00	1,893,734.62	0.41%	0.41%
C130229	25/10/2018	TESOURO	1049971	1.050004%	0.019606%	4.650372%	IPC-A	15/01/2014	15/05/2023	600.0000	3,787.46923200	2,044,177.45	0.00	2,272,481.54	0.00	2,272,481.54	0.49%	0.49%
C130228	20/08/2018	TESOURO	1049971	1.050004%	0.019606%	5.354837%	IPC-A	15/01/2014	15/05/2023	1,300.0000	3,787.46923200	4,248,360.64	0.00	4,923,710.00	0.00	4,923,710.00	1.06%	1.06%
C130227	28/05/2018	TESOURO	1049971	1.050004%	0.019606%	5.125723%	IPC-A	15/01/2014	15/05/2023	500.0000	3,787.46923200	1,600,393.96	0.00	1,893,734.62	0.00	1,893,734.62	0.41%	0.41%
C130226	19/04/2018	TESOURO	1049971	1.050004%	0.019606%	4.325429%	IPC-A	15/01/2014	15/05/2023	500.0000	3,787.46923200	1,686,962.09	0.00	1,893,734.62	0.00	1,893,734.62	0.41%	0.41%
C130224	21/02/2018	TESOURO	1049971	1.050004%	0.019606%	4.675321%	IPC-A	15/01/2014	15/05/2023	600.0000	3,787.46923200	1,973,143.87	0.00	2,272,481.54	0.00	2,272,481.54	0.49%	0.49%
C130230	27/11/2018	TESOURO	1049971	1.050004%	0.019606%	4.617590%	IPC-A	15/01/2014	15/05/2023	250.0000	3,787.46923200	834,483.16	0.00	946,867.31	0.00	946,867.31	0.20%	0.20%
C130238	15/08/2019	TESOURO	350831	1.947303%	(1.010209)%	2.829007%	IPC-A	15/10/2003	15/08/2024	400.0000	3,918.00914100	1,480,895.94	0.00	1,567,203.66	0.00	1,567,203.66	0.34%	0.34%
C130239	16/08/2019	TESOURO	350831	1.947303%	(1.010209)%	2.798377%	IPC-A	15/10/2003	15/08/2024	400.0000	3,918.00914100	1,483,090.25	0.00	1,567,203.66	0.00	1,567,203.66	0.34%	0.34%
C130240	16/08/2019	TESOURO	350831	1.947303%	(1.010209)%	2.798377%	IPC-A	15/10/2003	15/08/2024	400.0000	3,918.00914100	1,483,090.25	0.00	1,567,203.66	0.00	1,567,203.66	0.34%	0.34%
C130241	10/12/2019	TESOURO	350831	1.947303%	(1.010209)%	2.169008%	IPC-A	15/10/2003	15/08/2024	250.0000	3,918.00914100	964,620.45	0.00	979,502.29	0.00	979,502.29	0.21%	0.21%
C130242	12/03/2020	TESOURO	350831	1.947303%	(1.010209)%	2.279003%	IPC-A	15/10/2003	15/08/2024	250.0000	3,918.00914100	957,620.53	0.00	979,502.29	0.00	979,502.29	0.21%	0.21%
C130237	19/07/2019	TESOURO	350831	1.947303%	(1.010209)%	2.847391%	IPC-A	15/10/2003	15/08/2024	167.0000	3,918.00914100	631,426.78	0.00	654,307.53	0.00	654,307.53	0.14%	0.14%
C130232	15/05/2019	TESOURO	350831	1.947303%	(1.010209)%	3.899010%	IPC-A	15/10/2003	15/08/2024	133.0000	3,918.00914100	476,747.06	0.00	521,095.22	0.00	521,095.22	0.11%	0.11%
C130233	15/05/2019	TESOURO	350831	1.947303%	(1.010209)%	3.919004%	IPC-A	15/10/2003	15/08/2024	533.0000	3,918.00914100	1,908,896.89	0.00	2,088,298.87	0.00	2,088,298.87	0.45%	0.45%
C130234	15/05/2019	TESOURO	350831	1.947303%	(1.010209)%	3.909014%	IPC-A	15/10/2003	15/08/2024	534.0000	3,918.00914100	1,913,316.97	0.00	2,092,216.88	0.00	2,092,216.88	0.45%	0.45%
C130235	28/06/2019	TESOURO	350831	1.947303%	(1.010209)%	3.177916%	IPC-A	15/10/2003	15/08/2024	670.0000	3,918.00914100	2,492,184.48	0.00	2,625,066.12	0.00	2,625,066.12	0.57%	0.57%
C130236	19/07/2019	TESOURO	350831	1.947303%	(1.010209)%	2.847391%	IPC-A	15/10/2003	15/08/2024	333.0000	3,918.00914100	1,259,072.57	0.00	1,304,697.04	0.00	1,304,697.04	0.28%	0.28%
C136303A	25/05/2020	TESOURO	350831	1.947303%	(1.010209)%	2.308198%	IPC-A	15/10/2003	15/08/2024	3,180.0000	3,918.00914100	12,181,361.50	0.00	12,459,269.07	0.00	12,459,269.07	2.68%	2.69%
C135295A	22/05/2020	TESOURO	1298335	2.725957%	(0.374119)%	2.933757%	IPCA	20/01/2016	15/08/2026	87.0000	4,000.47336900	337,861.68	0.00	348,041.18	0.00	348,041.18	0.07%	0.08%
C130296	20/10/2017	TESOURO	1298335	2.725957%	(0.374119)%	4.649134%	IPCA	20/01/2016	15/08/2026	2,000.0000	4,000.47336900	6,641,118.66	0.00	8,000,946.74	0.00	8,000,946.74	1.72%	1.73%
C130295	27/07/2017	TESOURO	1298335	2.725957%	(0.374119)%	5.208822%	IPCA	20/01/2016	15/08/2026	615.0000	4,000.47336900	1,985,866.04	0.00	2,460,291.12	0.00	2,460,291.12	0.53%	0.53%
C130243	16/08/2016	TESOURO	1298335	2.725957%	(0.374119)%	5.726949%	IPCA	20/01/2016	15/08/2026	55.0000	4,000.47336900	163,545.68	0.00	220,026.04	0.00	220,026.04	0.05%	0.05%
C130294	25/07/2017	TESOURO	1298335	2.725957%	(0.374119)%	5.146976%	IPCA	20/01/2016	15/08/2026	1,000.0000	4,000.47336900	3,240,340.61	0.00	4,000,473.37	0.00	4,000,473.37	0.86%	0.86%
B673031A	23/04/2018	TESOURO	1298335	2.725957%	(0.374119)%	4.551312%	IPCA	20/01/2016	15/08/2026	1,200.0000	4,000.47336900	4,062,180.86	0.00	4,800,568.04	0.00	4,800,568.04	1.03%	1.04%

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	4.233696%	9.699040%	4.569994%	IPC-A	15/01/2015	15/05/2055	95.0000	4,456.00920900	400,220.37	0.00	423,320.87	0.00	423,320.87	0.09%	0.09%
B825011A	20/02/2019	TESOURO	1180602	4.233696%	9.699040%	4.419899%	IPC-A	15/01/2015	15/05/2055	335.0000	4,456.00920900	1,378,642.93	0.00	1,492,763.09	0.00	1,492,763.09	0.32%	0.32%
B900341A	26/06/2019	TESOURO	1180602	4.233696%	9.699040%	3.828995%	IPC-A	15/01/2015	15/05/2055	109.0000	4,456.00920900	500,890.38	0.00	485,705.00	0.00	485,705.00	0.10%	0.10%
B917149A	22/07/2019	TESOURO	1180602	4.233696%	9.699040%	3.728502%	IPC-A	15/01/2015	15/05/2055	300.0000	4,456.00920900	1,407,463.78	0.00	1,336,802.76	0.00	1,336,802.76	0.29%	0.29%
B994339A	05/11/2019	TESOURO	1180602	4.233696%	9.699040%	3.199717%	IPC-A	15/01/2015	15/05/2055	418.0000	4,456.00920900	2,183,300.54	0.00	1,862,611.85	0.00	1,862,611.85	0.40%	0.40%
C130334	18/08/2015	TESOURO	1180602	4.233696%	9.699040%	6.738738%	IPC-A	15/01/2015	15/05/2055	1,300.0000	4,456.00920900	3,207,626.72	0.00	5,792,811.97	0.00	5,792,811.97	1.25%	1.25%
C130335	19/08/2015	TESOURO	1180602	4.233696%	9.699040%	6.649480%	IPC-A	15/01/2015	15/05/2055	400.0000	4,456.00920900	999,325.13	0.00	1,782,403.68	0.00	1,782,403.68	0.38%	0.38%
C130336	16/05/2017	TESOURO	1180602	4.233696%	9.699040%	5.059126%	IPC-A	15/01/2015	15/05/2055	800.0000	4,456.00920900	2,771,723.98	0.00	3,564,807.37	0.00	3,564,807.37	0.77%	0.77%
C130337	10/08/2017	TESOURO	1180602	4.233696%	9.699040%	5.159494%	IPC-A	15/01/2015	15/05/2055	600.0000	4,456.00920900	2,076,599.09	0.00	2,673,605.53	0.00	2,673,605.53	0.58%	0.58%
C130338	17/04/2018	TESOURO	1180602	4.233696%	9.699040%	5.193871%	IPC-A	15/01/2015	15/05/2055	330.0000	4,456.00920900	1,171,236.18	0.00	1,470,483.04	0.00	1,470,483.04	0.32%	0.32%
C130339	16/08/2019	TESOURO	1180602	4.233696%	9.699040%	3.639526%	IPC-A	15/01/2015	15/05/2055	235.0000	4,456.00920900	1,124,719.92	0.00	1,047,162.16	0.00	1,047,162.16	0.23%	0.23%
B562856A	20/07/2017	TESOURO	1180602	4.233696%	9.699040%	5.359550%	IPC-A	15/01/2015	15/05/2055	590.0000	4,456.00920900	1,970,188.58	0.00	2,629,045.43	0.00	2,629,045.43	0.57%	0.57%
B686765A	23/05/2018	TESOURO	1180602	4.233696%	9.699040%	5.489530%	IPC-A	15/01/2015	15/05/2055	306.0000	4,456.00920900	1,019,538.08	0.00	1,363,538.82	0.00	1,363,538.82	0.29%	0.29%
Total										108,755.0000		364,417,263.05	0.00	453,624,130.47	0.00	453,624,130.47	97.72%	97.80%
Total Geral										109,044.0000		369,481,120.00	0.00	459,138,870.96	0.00	459,138,870.96	98.91%	98.99%

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																			
C283935	27/11/2020	TESOURO	1971363	0.000000%	0.222908%	1.890000%	PRE	05/07/2019	01/10/2021	30/11/2020	0.0000	971.22596097	0.00	5,020,266.99	0.00	0.00	0.00	0.00%	0.00%
Total											0,0000		0.00	5,020,266.99	0.00	0.00	0.00	0.00%	0.00%
NTNO																			
C284507	30/11/2020	TESOURO	1971875	0.000000%	0.000000%	1.900000%	PRE	27/01/2020	01/01/2031	01/12/2020	4,469.0000	1,125.40333027	5,029,427.48	5,029,803.14	5,029,427.48	0.00	5,029,427.48	1.08%	1.08%
Total											4,469,0000		5,029,427.48	5,029,803.14	5,029,427.48	0.00	5,029,427.48	1.08%	1.08%
Total Geral											4,469.0000		5,029,427.48	10,050,070.13	5,029,427.48	0.00	5,029,427.48	1.08%	1.08%

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										(334,385.01)		93.42%		(0.07)%
Total															(334,385.01)		93.42%		(0.07)%
Auditoria																			
Auditoria					Despesa de Auditoria com pagamento 15/04/21										(5,902.82)		1.65%		(0.00)%
Total															(5,902.82)		1.65%		(0.00)%
Bancárias																			
Bancárias					Despesa de Tarifa de Liquidação Financeira com pagamento 07/12/20										(138.00)		0.04%		(0.00)%
Total															(138.00)		0.04%		(0.00)%
Taxa CETIP																			
Taxa CETIP					Despesa de CETIP com pagamento 21/12/20										(3,300.00)		0.92%		(0.00)%
Total															(3,300.00)		0.92%		(0.00)%
Taxa CVM - Manual																			
Taxa CVM - Manual					Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/20										4,485.59		(1.25)%		0.00%
Total															4,485.59		(1.25)%		0.00%
Taxa de Administração																			
Taxa de Administração					Tx Administração a Pagar em 02/12/2020										(11,445.25)		3.20%		(0.00)%
Total															(11,445.25)		3.20%		(0.00)%
Taxa de Custódia																			

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Taxa de Custódia		Tx Custódia Bruta a Pagar em 07/12/2020		(6,141.49)	1.72%	(0.00)%
Total				(6,141.49)	1.72%	(0.00)%
Taxa SELIC						
Taxa SELIC		Despesa de Custo Selic com pagamento 28/12/20		(1,105.96)	0.31%	(0.00)%
Total				(1,105.96)	0.31%	(0.00)%
		Total Geral		(357,932.94)	100.00%	(0.08)%

Tesouraria					
Descrição		Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria		5,758.72	100.00%		0.00%
		5,758.72	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			0.6373682%	2.0294%	(3.1447)%	5.7975%	(0.6259)%	28.4198%	46.4602%
CDI	8,533.2528%	0.6299%	0.0074692%	0.1495%	2.5990%	1.0383%	2.9854%	9.2585%	16.3297%
IBOVESPA	(41.8972)%	2.1920%	(1.5212687)%	15.9026%	(5.8386)%	24.5882%	0.6098%	21.6630%	51.3017%
IGP-M	394.9690%	0.4752%	0.1613717%	3.2673%	21.8933%	18.4863%	24.3392%	29.2243%	41.7996%
PTAXV	115.7291%	0.0862%	0.5507415%	(7.4546)%	32.7164%	0.1667%	25.9275%	38.7005%	66.4613%

Patrimônio					
Qtd. de Cotas	Valor da cota bruta de performance		Valor da Cota Líquida	Patrimônio	Tipo Cota
168,338,814.71872699	2.75525359		2.75525359	463,816,124.22	A



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
DIAMOND DC PLAN FIRF PREVIDENCIARIO	30/11/2020	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	(64.10)	101,878.27	738.62	0.00%	0.00%			
FUT DI1	F22	ITAUCOR	81	0.00	(2,877.12)	96,521.26	7,818,222.06	24.31%	5.34%			
FUT DI1	F23	ITAUCOR	216	0.00	(24,855.12)	90,334.91	19,512,340.56	60.68%	13.34%			
FUT DI1	F25	ITAUCOR	63	0.00	(12,036.15)	76,549.99	4,822,649.37	15.00%	3.30%			
Total				0.00	(39,832.49)		32,153,950.61	100.00%	21.97%			
Total Geral				0.00	(39,832.49)		32,153,950.61	100.00%	21.97%			

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	0.78821983	0.00	1,110,815.35	0.00	1,110,815.35	63.15%	0.76%
UNISEN18	FIDC UNIVERSIT SEN18	08.417.544/0001-65	OTRU	368,454.00000000	0.00000000	0.33570652	0.00	123,692.41	0.00	123,692.41	7.03%	0.08%
Total				1,777,725.00000000				1,234,507.76	0.00	1,234,507.76	70.18%	0.84%
Renda Fixa												
UNISEN20	FIDC UNIVERSIT SEN20	08.417.544/0001-65	OTRU	567,196.00000000	0.00000000	0.52421361	0.00	297,331.86	0.00	297,331.86	16.90%	0.20%
FIDCVERD	FIDC VERDECARD	26.722.650/0001-34	OTRU	227.00000000	0.00000000	1,000.00000000	0.00	227,000.00	0.00	227,000.00	12.90%	0.16%
WESOVEII	WESTERN ASSET SOV II	07.892.335/0001-00	WESA	0.08215045	0.00000000	2,981.58628230	0.00	244.94	0.00	244.94	0.01%	0.00%
Total				567,423.08215045				524,576.80	0.00	524,576.80	29.82%	0.36%
Total Geral				2,345,148.08215045				1,759,084.56	0.00	1,759,084.56	100.00%	1.20%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
DBPRV																		
B584040	11/09/2017	TEPE	1470710	(22.312699)%	0.000000%	11.298137%	IPCA	15/11/2013	15/02/2050	(1.0000)	55,960.45290000	(1.00)	0.00	(55,960.45)	0.00	(55,960.45)	(0.04)%	(0.04)%
B584051	11/09/2017	TEPE	1470721	(22.067329)%	0.000000%	11.284698%	IPCA	15/11/2013	15/05/2050	(1.0000)	55,353.35490000	(1.00)	0.00	(55,353.35)	0.00	(55,353.35)	(0.04)%	(0.04)%
B584052	11/09/2017	TEPE	1470722	(21.801722)%	0.000000%	11.268170%	IPCA	15/11/2013	15/08/2050	(1.0000)	54,521.28160000	(1.00)	0.00	(54,521.28)	0.00	(54,521.28)	(0.04)%	(0.04)%
B584024	11/09/2017	TEPE	1470694	(21.034106)%	0.000000%	11.253323%	IPCA	15/11/2013	15/11/2050	(1.0000)	44,285.48410000	(1.00)	0.00	(44,285.48)	0.00	(44,285.48)	(0.03)%	(0.03)%
Total										(4.0000)		(4.00)	0.00	(210,120.56)	0.00	(210,120.56)	(0.15)%	(0.14)%
DEBS																		
B512702	07/03/2017	MRVE	1414975	2.118176%	0.537608%	8.307427%	IPC-A	15/02/2017	15/02/2022	18.0000	12,457.24726900	180,000.00	0.00	224,230.45	0.00	224,230.45	0.16%	0.15%
C230444	17/09/2020	GEPA	1470860	2.187085%	0.809017%	1.941170%	IPC-A	08/09/2017	15/08/2022	136.0000	1,192.10419900	159,075.87	0.00	162,126.17	0.00	162,126.17	0.11%	0.11%
C230443	17/09/2020	GEPA	1470860	2.187085%	0.809017%	1.941170%	IPC-A	08/09/2017	15/08/2022	539.0000	1,192.10419900	630,455.09	0.00	642,544.16	0.00	642,544.16	0.44%	0.44%
B584265	12/09/2017	GEPA	1470860	2.187085%	0.809017%	5.904607%	IPC-A	08/09/2017	15/08/2022	297.0000	1,192.10419900	297,000.00	0.00	354,054.95	0.00	354,054.95	0.24%	0.24%
C25855	17/12/2019	LIGHT	1773520	5.262027%	1.760744%	5.279565%	IPC-A	15/06/2013	15/05/2023	79.0000	11,139.28745843	1,135,815.09	0.00	880,003.71	0.00	880,003.71	0.61%	0.60%
C230441	17/09/2020	TIET	1427725	2.989387%	0.518686%	2.130898%	IPC-A	15/04/2017	15/04/2024	176,645.0000	1.25531200	228,284.34	0.00	221,744.59	0.00	221,744.59	0.15%	0.15%
C230440	17/09/2020	TIET	1427725	2.989387%	0.518686%	2.130898%	IPC-A	15/04/2017	15/04/2024	633,922.0000	1.25531200	819,238.95	0.00	795,769.89	0.00	795,769.89	0.55%	0.54%
B739613	14/09/2018	TIET	1427725	2.989387%	0.518686%	7.027419%	IPC-A	15/04/2017	15/04/2024	939,000.0000	1.25531200	1,002,606.92	0.00	1,178,737.97	0.00	1,178,737.97	0.82%	0.81%

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
B575107A	21/08/2017	TESOURO	1180602	4.233696%	9.699040%	5.195035%	IPC-A	15/01/2015	15/05/2055	60.0000	4,456.00920900	206,943.98	0.00	267,360.55	0.00	267,360.55	0.18%	0.18%
B435363A	22/08/2016	TESOURO	1180602	4.233696%	9.699040%	5.659751%	IPC-A	15/01/2015	15/05/2055	112.0000	4,456.00920900	350,898.61	0.00	499,073.03	0.00	499,073.03	0.35%	0.34%
B374097	09/03/2016	TESOURO	1180602	4.233696%	9.699040%	6.667300%	IPC-A	15/01/2015	15/05/2055	76.0000	4,456.00920900	200,816.17	0.00	338,656.70	0.00	338,656.70	0.23%	0.23%
B302529A	24/08/2015	TESOURO	1180602	4.233696%	9.699040%	6.787694%	IPC-A	15/01/2015	15/05/2055	125.0000	4,456.00920900	306,857.40	0.00	557,001.15	0.00	557,001.15	0.39%	0.38%
B589533A	25/09/2017	TESOURO	1180602	4.233696%	9.699040%	5.050332%	IPC-A	15/01/2015	15/05/2055	100.0000	4,456.00920900	355,196.04	0.00	445,600.92	0.00	445,600.92	0.31%	0.30%
B229838A	24/02/2015	TESOURO	1180602	4.233696%	9.699040%	6.319799%	IPC-A	15/01/2015	15/05/2055	69.0000	4,456.00920900	171,486.79	0.00	307,464.64	0.00	307,464.64	0.21%	0.21%
C73748A	20/02/2020	TESOURO	1180602	4.233696%	9.699040%	3.390021%	IPC-A	15/01/2015	15/05/2055	80.0000	4,456.00920900	407,901.35	0.00	356,480.74	0.00	356,480.74	0.25%	0.24%
Total										27,766.0000		91,388,914.77	0.00	114,354,613.94	0.00	114,354,613.94	79.05%	78.15%
Total Geral										2,636,275.0000		110,897,250.25	0.00	136,201,569.64	0.00	136,201,569.64	94.15%	93.08%

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																			
C283497	27/11/2020	TESOURO	1971097	0.000000%	0.224077%	1.900000%	PRE	30/07/2018	01/07/2022	30/11/2020	0.0000	927.61820643	0.00	11,000,624.31	0.00	0.00	0.00	0.00%	0.00%
Total											0,0000		0.00	11,000,624.31	0.00	0.00	0.00	0.00%	0.00%
NTNO																			
C284508	30/11/2020	TESOURO	1971876	0.000000%	0.000000%	1.900000%	PRE	27/01/2020	01/01/2031	01/12/2020	7,481.0000	1,125.40333027	8,419,142.31	8,419,771.15	8,419,142.31	0.00	8,419,142.31	5.82%	5.75%
Total											7,481,0000		8,419,142.31	8,419,771.15	8,419,142.31	0.00	8,419,142.31	5.82%	5.75%
Total Geral											7,481.0000		8,419,142.31	19,420,395.46	8,419,142.31	0.00	8,419,142.31	5.82%	5.75%

Contas a Pagar/Receber

Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Ajuste de Futuros						
Ajuste de Futuros		Ajuste Devedor de Futuros		(64.10)	0.09%	(0.00)%
Ajuste de Futuros		Ajuste Devedor de Futuros		(2,877.12)	4.26%	(0.00)%
Ajuste de Futuros		Ajuste Devedor de Futuros		(24,855.12)	36.78%	(0.02)%
Ajuste de Futuros		Ajuste Devedor de Futuros		(12,036.15)	17.81%	(0.01)%
Total				(39,832.49)	58.94%	(0.03)%
Ajuste de Futuros - Manual						
Ajuste de Futuros - Manual		Ajuste de Futuros - [ITAUCOR] em 30/11/2020		0.01	(0.00)%	0.00%
Total				0.01	(0.00)%	0.00%
Auditoria						
Auditoria		Despesa de Auditoria com pagamento 15/04/21		(6,384.47)	9.45%	(0.00)%
Total				(6,384.47)	9.45%	(0.00)%
Bancárias						
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 07/12/20		(183.00)	0.27%	(0.00)%
Total				(183.00)	0.27%	(0.00)%
Pagamento de CBLC						
Pagamento de CBLC		Despesa de Taxa de Custódia BM&F Bovespa com pagamento 30/12/20		(7.63)	0.01%	(0.00)%
Total				(7.63)	0.01%	(0.00)%
Taxa CETIP						
Taxa CETIP		Despesa de CETIP com pagamento 21/12/20		(1,885.88)	2.79%	(0.00)%
Total				(1,885.88)	2.79%	(0.00)%
Taxa CVM - Manual						
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/20		2,242.80	(3.32)%	0.00%
Total				2,242.80	(3.32)%	0.00%

Contas a Pagar/Receber							
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total	
Taxa de Administração							
Taxa de Administração		Tx Administração a Pagar em 02/12/2020			(19,272.97)	28.52%	(0.01)%
Total					(19,272.97)	28.52%	(0.01)%
Taxa de Custódia							
Taxa de Custódia		Tx Custódia Bruta a Pagar em 07/12/2020			(1,931.79)	2.86%	(0.00)%
Total					(1,931.79)	2.86%	(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 31/12/2020			(0.26)	0.00%	(0.00)%
Taxa de Permanência de Futuros		Taxa de Permanência do ativo FUT DI1 na corretora ITAUCOR a pagar em 31/12/2020			(2.88)	0.00%	(0.00)%
Total					(3.14)	0.00%	(0.00)%
Taxa SELIC							
Taxa SELIC		Despesa de Custo Selic com pagamento 28/12/20			(327.03)	0.48%	(0.00)%
Total					(327.03)	0.48%	(0.00)%
		Total Geral			(67,585.59)	100.00%	(0.05)%

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		11,017.96	100.00%	0.01%
		11,017.96	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			0.0518755%	1.9017%	1.3845%	4.9890%	3.4400%	28.1894%	44.5657%
CDI	694.5232%	0.0444%	0.0074692%	0.1495%	2.5990%	1.0383%	2.9854%	9.2585%	16.3297%
IBOVESPA	(3.4100)%	1.5974%	(1.5212687)%	15.9026%	(5.8386)%	24.5882%	0.6098%	21.6630%	51.3017%
IGP-M	32.1466%	(0.1093)%	0.1613717%	3.2673%	21.8933%	18.4863%	24.3392%	29.2243%	41.7996%
PTAXV	9.4192%	(0.4961)%	0.5507415%	(7.4546)%	32.7164%	0.1667%	25.9275%	38.7005%	66.4613%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
54,508,123.89962636	2.68442974	2.68442974	146,323,228.88	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
EMERALD DB PLAN FIRF CREDITO PRIVADO PREVIDENCIARIO	30/11/2020	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	44,332.77394600	0.00	664,991.61	0.00	664,991.61	35.67%	0.95%
ASBVISN1	FIDC ANGA SAB VI SN1	25.248.974/0001-10	COND	808.00000000	0.00000000	73.73408459	0.00	59,577.14	0.00	59,577.14	3.20%	0.08%
FIDCTRSN	FIDC TRANSMISSAO SN	24.103.743/0001-55	CEF	1,285.00000000	0.00000000	514.51935000	0.00	661,157.36	0.00	661,157.36	35.46%	0.94%
SANGOIV	SANEAGOIFR IV 1 FIDC	20.045.862/0001-48	OTRU	128.00000000	0.00000000	3,738.70096300	0.00	478,553.72	0.00	478,553.72	25.67%	0.68%
Total				2,236.00000000				1,864,279.84	0.00	1,864,279.84	100.00%	2.65%
Total Geral				2,236.00000000				1,864,279.84	0.00	1,864,279.84	100.00%	2.65%

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																		
B457629	19/10/2016	NCFP	1372755	0.012109%	0.194414%	0.000000%	CDI 112	11/10/2016	23/12/2020	120.0000	10,301.30150900	1,203,529.52	0.00	1,236,156.18	0.00	1,236,156.18	1.81%	1.76%
B393114	04/05/2016	LAMERIC	1112236	0.795969%	0.767664%	0.067506%	CDI 113	25/06/2014	25/06/2021	67.0000	2,512.68614300	758,841.47	0.00	168,349.97	0.00	168,349.97	0.25%	0.24%
B516871	16/03/2017	CPFP	1417762	1.095749%	(0.079746)%	0.219178%	CDI 109.5	15/02/2017	15/02/2022	87.0000	998.16407000	87,000.00	0.00	86,840.27	0.00	86,840.27	0.13%	0.12%
B512701	07/03/2017	MRVE	1414974	1.632624%	0.431848%	2.452280%	CDI	15/02/2017	15/02/2022	84.0000	6,099.63388700	840,000.00	0.00	512,369.25	0.00	512,369.25	0.75%	0.73%
B513286	08/03/2017	AES SUL	1415403	1.091112%	0.372762%	0.150688%	CDI 109.75	15/02/2017	15/02/2022	112.0000	998.20988300	112,000.00	0.00	111,799.51	0.00	111,799.51	0.16%	0.16%
B685083	18/05/2018	CELP	1545377	1.648043%	0.212676%	1.551843%	CDI	25/04/2018	25/04/2023	770.0000	994.95068000	763,917.00	0.00	766,112.02	0.00	766,112.02	1.12%	1.09%
Total										1,240.0000		3,765,287.99	0.00	2,881,627.20	0.00	2,881,627.20	4.22%	4.10%

LFT																		
B740228	17/09/2018	TESOURO	1179214	0.054973%	0.227071%	0.005652%	SELIC	09/01/2015	01/03/2021	54.0000	10,740.79949100	524,228.29	0.00	580,003.17	0.00	580,003.17	0.85%	0.82%
B698452	15/06/2018	TESOURO	1179214	0.054973%	0.227071%	0.007852%	SELIC	09/01/2015	01/03/2021	122.0000	10,740.79949100	1,165,481.06	0.00	1,310,377.54	0.00	1,310,377.54	1.91%	1.86%
B692923	05/06/2018	TESOURO	1179214	0.054973%	0.227071%	0.007320%	SELIC	09/01/2015	01/03/2021	23.0000	10,740.79949100	219,292.19	0.00	247,038.39	0.00	247,038.39	0.36%	0.35%
B644123	14/02/2018	TESOURO	1179214	0.054973%	0.227071%	0.003417%	SELIC	09/01/2015	01/03/2021	7.0000	10,740.79949100	65,494.48	0.00	75,185.60	0.00	75,185.60	0.11%	0.11%
B598167	16/03/2016	TESOURO	1179214	0.054973%	0.227071%	0.009725%	SELIC	09/01/2015	01/03/2021	92.0000	10,740.79949100	699,326.14	0.00	988,153.55	0.00	988,153.55	1.44%	1.41%
B598166	20/10/2015	TESOURO	1179214	0.054973%	0.227071%	(0.002510)%	SELIC	09/01/2015	01/03/2021	9.0000	10,740.79949100	64,917.94	0.00	96,667.20	0.00	96,667.20	0.14%	0.14%
B583238	08/09/2017	TESOURO	1179214	0.054973%	0.227071%	0.011614%	SELIC	09/01/2015	01/03/2021	81.0000	10,740.79949100	735,182.85	0.00	870,004.76	0.00	870,004.76	1.27%	1.24%
B556106	30/06/2017	TESOURO	1179214	0.054973%	0.227071%	0.018521%	SELIC	09/01/2015	01/03/2021	13.0000	10,740.79949100	115,889.08	0.00	139,630.39	0.00	139,630.39	0.20%	0.20%
B553246	23/06/2017	TESOURO	1179214	0.054973%	0.227071%	0.021126%	SELIC	09/01/2015	01/03/2021	4.0000	10,740.79949100	35,586.32	0.00	42,963.20	0.00	42,963.20	0.06%	0.06%
B531219	26/04/2017	TESOURO	1179214	0.054973%	0.227071%	0.049317%	SELIC	09/01/2015	01/03/2021	230.0000	10,740.79949100	2,011,013.98	0.00	2,470,383.88	0.00	2,470,383.88	3.61%	3.51%
B505816	15/02/2017	TESOURO	1179214	0.054973%	0.227071%	0.050020%	SELIC	09/01/2015	01/03/2021	23.0000	10,740.79949100	196,930.31	0.00	247,038.39	0.00	247,038.39	0.36%	0.35%
B453576	07/10/2016	TESOURO	1179214	0.054973%	0.227071%	0.039621%	SELIC	09/01/2015	01/03/2021	6.0000	10,740.79949100	49,103.94	0.00	64,444.80	0.00	64,444.80	0.09%	0.09%
B598168	13/01/2017	TESOURO	1179214	0.054973%	0.227071%	0.050151%	SELIC	09/01/2015	01/03/2021	150.0000	10,740.79949100	1,270,119.16	0.00	1,611,119.92	0.00	1,611,119.92	2.35%	2.29%
B725561	15/08/2018	TESOURO	1226686	0.066734%	0.272098%	0.007626%	SELIC	08/05/2015	01/09/2021	17.0000	10,736.82487000	164,128.03	0.00	182,526.02	0.00	182,526.02	0.27%	0.26%
B724961	14/08/2018	TESOURO	1226686	0.066734%	0.272098%	0.007847%	SELIC	08/05/2015	01/09/2021	3.0000	10,736.82487000	28,956.44	0.00	32,210.47	0.00	32,210.47	0.05%	0.05%
B472149	23/11/2016	TESOURO	1226686	0.066734%	0.272098%	0.044904%	SELIC	08/05/2015	01/09/2021	15.0000	10,736.82487000	124,634.68	0.00	161,052.37	0.00	161,052.37	0.24%	0.23%
B708535	10/07/2018	TESOURO	1226686	0.066734%	0.272098%	0.008840%	SELIC	08/05/2015	01/09/2021	2.0000	10,736.82487000	19,185.11	0.00	21,473.65	0.00	21,473.65	0.03%	0.03%
B645379	16/02/2018	TESOURO	1226686	0.066734%	0.272098%	0.004935%	SELIC	08/05/2015	01/09/2021	4.0000	10,736.82487000	37,441.88	0.00	42,947.30	0.00	42,947.30	0.06%	0.06%
B605302	01/11/2017	TESOURO	1226686	0.066734%	0.272098%	0.004016%	SELIC	08/05/2015	01/09/2021	600.0000	10,736.82487000	5,509,560.10	0.00	6,442,094.92	0.00	6,442,094.92	9.41%	9.16%
B598169	17/02/2016	TESOURO	1226686	0.066734%	0.272098%	(0.000199)%	SELIC	08/05/2015	01/09/2021	8.0000	10,736.82487000	60,205.09	0.00	85,894.60	0.00	85,894.60	0.13%	0.12%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
B560760	13/07/2017	TESOURO	1226686	0.066734%	0.272098%	0.014625%	SELIC	08/05/2015	01/09/2021	7.0000	10,736.82487000	62,622.15	0.00	75,157.77	0.00	75,157.77	0.11%	0.11%
B385127	11/04/2016	TESOURO	1226686	0.066734%	0.272098%	0.022405%	SELIC	08/05/2015	01/09/2021	1.0000	10,736.82487000	7,663.98	0.00	10,736.82	0.00	10,736.82	0.02%	0.02%
B709159	11/07/2018	TESOURO	1226686	0.066734%	0.272098%	0.008532%	SELIC	08/05/2015	01/09/2021	2.0000	10,736.82487000	19,190.02	0.00	21,473.65	0.00	21,473.65	0.03%	0.03%
C139026	27/05/2020	TESOURO	1561412	0.195110%	0.293582%	0.031347%	SELIC	01/07/2000	01/09/2024	500.0000	10,664.06783100	5,307,585.04	0.00	5,332,033.92	0.00	5,332,033.92	7.79%	7.58%
B832246	01/03/2019	TESOURO	1600476	(41.419474)%	0.378524%	(31.651980)%	SELIC	26/10/2018	01/03/2025	1,700.0000	10,642.44374800	16,955,870.98	0.00	18,092,154.37	0.00	18,092,154.37	26.43%	25.73%
Total										3,673.0000		35,449,609.24	0.00	39,242,766.65	0.00	39,242,766.65	57.32%	55.80%
Total Geral										4,913.0000		39,214,897.23	0.00	42,124,393.85	0.00	42,124,393.85	61.54%	59.90%

Operações Compromissadas																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LTNO																			
C283939	27/11/2020	TESOURO	1971364	0.000000%	0.222908%	1.890000%	PRE	05/07/2019	01/10/2021	30/11/2020	0.0000	971.38290688	0.00	28,556,714.69	0.00	0.00	0.00	0.00%	0.00%
Total											0,0000		0.00	28,556,714.69	0.00	0.00	0.00	0.00%	0.00%
NTNO																			
C284510	30/11/2020	TESOURO	1971877	0.000000%	0.000000%	1.900000%	PRE	27/01/2020	01/01/2031	01/12/2020	23,396.0000	1,125.40333027	26,329,936.31	26,331,902.95	26,329,936.31	0.00	26,329,936.31	38.46%	37.44%
Total											23,396,0000		26,329,936.31	26,331,902.95	26,329,936.31	0.00	26,329,936.31	38.46%	37.44%
Total Geral											23,396.0000		26,329,936.31	54,888,617.64	26,329,936.31	0.00	26,329,936.31	38.46%	37.44%

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										(6,102.27)		50.15%		(0.01)%
Total											(6,102.27)		50.15%		(0.01)%			
Bancárias																		
Bancárias				Despesa de Tarifa de Liquidação Financeira com pagamento 07/12/20										(195.00)		1.60%		(0.00)%
Total											(195.00)		1.60%		(0.00)%			
Taxa CETIP																		
Taxa CETIP				Despesa de CETIP com pagamento 21/12/20										(1,203.91)		9.89%		(0.00)%
Total											(1,203.91)		9.89%		(0.00)%			
Taxa CVM - Manual																		
Taxa CVM - Manual				Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/20										1,401.75		(11.52)%		0.00%
Total											1,401.75		(11.52)%		0.00%			
Taxa de Administração																		
Taxa de Administração				Tx Administração a Pagar em 02/12/2020										(4,893.97)		40.22%		(0.01)%
Total											(4,893.97)		40.22%		(0.01)%			
Taxa de Custódia																		
Taxa de Custódia				Tx Custódia Bruta a Pagar em 07/12/2020										(1,000.00)		8.22%		(0.00)%
Total											(1,000.00)		8.22%		(0.00)%			
Taxa SELIC																		
Taxa SELIC				Despesa de Custo Selic com pagamento 28/12/20										(174.99)		1.44%		(0.00)%
Total											(174.99)		1.44%		(0.00)%			
Total Geral				Total Geral										(12,168.39)		100.00%		(0.02)%

Tesouraria																		
Descrição											Valor		% S/ Tesouraria				% S/ Total	
Saldo em Tesouraria											16,231.89		100.00%				0.02%	
											16,231.89		100.00%				0.02%	

Rentabilidade

Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0087019%	0.1222%	2.4142%	1.0261%	2.8129%	8.8499%	15.0781%
CDI	116.5033%	0.0012%	0.0074692%	0.1495%	2.5990%	1.0383%	2.9854%	9.2585%	16.3297%
IBOVESPA	(0.5720)%	1.5536%	(1.5212687)%	15.9026%	(5.8386)%	24.5882%	0.6098%	21.6630%	51.3017%
IGP-M	5.3925%	(0.1524)%	0.1613717%	3.2673%	21.8933%	18.4863%	24.3392%	29.2243%	41.7996%
PTAXV	1.5800%	(0.5391)%	0.5507415%	(7.4546)%	32.7164%	0.1667%	25.9275%	38.7005%	66.4613%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
34,039,134.81996623	2.06593598	2.06593598	70,322,673.49	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
ONIX DC PLAN FIRF PREVIDENCIARIO	30/11/2020	Sim	F	REAL	

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
DEBS																		
B123020	11/06/2014	GEPA	1106106	(0.897537)%	0.873513%	7.006497%	IPCA	20/05/2014	20/05/2021	520.0000	4,984.63894347	5,239,874.88	0.00	2,592,012.25	0.00	2,592,012.25	1.97%	1.97%
5183552	03/10/2012	CMGT	790667	(0.097712)%	0.881265%	4.703251%	IPCA	15/02/2012	15/02/2022	565.0000	1,170.76411200	664,553.88	0.00	661,481.72	0.00	661,481.72	0.50%	0.50%
B534302	04/05/2017	TIET	1427725	2.989387%	0.518686%	6.801315%	IPC-A	15/04/2017	15/04/2024	900,000.0000	1.25531200	900,000.00	0.00	1,129,780.80	0.00	1,129,780.80	0.86%	0.86%
Total										901,085.0000		6,804,428.76	0.00	4,383,274.77	0.00	4,383,274.77	3.33%	3.33%
NTNB																		
B937733	16/08/2019	TESOURO	1292736	(3.903278)%	0.469393%	2.104792%	IPC-A	06/01/2016	15/05/2021	1,290.0000	3,544.96795100	4,511,076.74	0.00	4,573,008.66	0.00	4,573,008.66	3.48%	3.48%
C135059	21/05/2020	TESOURO	1292736	(3.903278)%	0.469393%	1.005453%	IPC-A	06/01/2016	15/05/2021	100.0000	3,544.96795100	346,260.55	0.00	354,496.80	0.00	354,496.80	0.27%	0.27%
C201176	10/08/2020	TESOURO	1292736	(3.903278)%	0.469393%	(0.673062)%	IPC-A	06/01/2016	15/05/2021	40.0000	3,544.96795100	140,886.95	0.00	141,798.72	0.00	141,798.72	0.11%	0.11%
B900307	25/06/2019	TESOURO	1292736	(3.903278)%	0.469393%	2.412510%	IPC-A	06/01/2016	15/05/2021	22.0000	3,544.96795100	76,119.02	0.00	77,989.29	0.00	77,989.29	0.06%	0.06%
B591664	28/09/2017	TESOURO	736585	0.050048%	0.164261%	4.396669%	IPC-A	15/02/2012	15/08/2022	1,142.0000	3,777.04077800	3,696,813.93	0.00	4,313,380.57	0.00	4,313,380.57	3.28%	3.28%
C150736	10/06/2020	TESOURO	736585	0.050048%	0.164261%	0.971275%	IPC-A	15/02/2012	15/08/2022	140.0000	3,777.04077800	518,485.35	0.00	528,785.71	0.00	528,785.71	0.40%	0.40%
B854919	11/04/2019	TESOURO	736585	0.050048%	0.164261%	3.670009%	IPC-A	15/02/2012	15/08/2022	700.0000	3,777.04077800	2,423,407.62	0.00	2,643,928.54	0.00	2,643,928.54	2.01%	2.01%
B937739	16/08/2019	TESOURO	736585	0.050048%	0.164261%	2.482010%	IPC-A	15/02/2012	15/08/2022	174.0000	3,777.04077800	618,942.59	0.00	657,205.10	0.00	657,205.10	0.50%	0.50%
C207916	18/08/2020	TESOURO	736585	0.050048%	0.164261%	0.072166%	IPC-A	15/02/2012	15/08/2022	178.0000	3,777.04077800	658,054.94	0.00	672,313.26	0.00	672,313.26	0.51%	0.51%
B937734	16/08/2019	TESOURO	736585	0.050048%	0.164261%	2.482010%	IPC-A	15/02/2012	15/08/2022	247.0000	3,777.04077800	878,613.90	0.00	932,929.07	0.00	932,929.07	0.71%	0.71%
B918707	23/07/2019	TESOURO	736585	0.050048%	0.164261%	2.280203%	IPC-A	15/02/2012	15/08/2022	223.0000	3,777.04077800	816,450.99	0.00	842,280.09	0.00	842,280.09	0.64%	0.64%
B900310	25/06/2019	TESOURO	736585	0.050048%	0.164261%	2.698007%	IPC-A	15/02/2012	15/08/2022	1,865.0000	3,777.04077800	6,732,822.75	0.00	7,044,181.05	0.00	7,044,181.05	5.36%	5.36%
B937735	16/08/2019	TESOURO	736585	0.050048%	0.164261%	2.482010%	IPC-A	15/02/2012	15/08/2022	5.0000	3,777.04077800	17,785.71	0.00	18,885.20	0.00	18,885.20	0.01%	0.01%
B539353	17/05/2017	TESOURO	1049971	1.050004%	0.019606%	5.016638%	IPC-A	15/01/2014	15/05/2023	360.0000	3,787.46923200	1,131,488.89	0.00	1,363,488.92	0.00	1,363,488.92	1.04%	1.04%
C274585	17/11/2020	TESOURO	1049971	1.050004%	0.019606%	0.965138%	IPC-A	15/01/2014	15/05/2023	895.0000	3,787.46923200	3,384,065.59	0.00	3,389,784.96	0.00	3,389,784.96	2.58%	2.58%
C150737	10/06/2020	TESOURO	1049971	1.050004%	0.019606%	1.203535%	IPC-A	15/01/2014	15/05/2023	60.0000	3,787.46923200	225,028.69	0.00	227,248.15	0.00	227,248.15	0.17%	0.17%
B900311	25/06/2019	TESOURO	1049971	1.050004%	0.019606%	2.860021%	IPC-A	15/01/2014	15/05/2023	332.0000	3,787.46923200	1,199,879.07	0.00	1,257,439.79	0.00	1,257,439.79	0.96%	0.96%
B755237	15/10/2018	TESOURO	1049971	1.050004%	0.019606%	4.930008%	IPC-A	15/01/2014	15/05/2023	450.0000	3,787.46923200	1,512,267.38	0.00	1,704,361.15	0.00	1,704,361.15	1.30%	1.30%
B755233	15/10/2018	TESOURO	1049971	1.050004%	0.019606%	4.930008%	IPC-A	15/01/2014	15/05/2023	150.0000	3,787.46923200	504,089.13	0.00	568,120.38	0.00	568,120.38	0.43%	0.43%
B683538	16/05/2018	TESOURO	1049971	1.050004%	0.019606%	4.709325%	IPC-A	15/01/2014	15/05/2023	500.0000	3,787.46923200	1,623,629.35	0.00	1,893,734.62	0.00	1,893,734.62	1.44%	1.44%
B645017	16/02/2018	TESOURO	1049971	1.050004%	0.019606%	4.658082%	IPC-A	15/01/2014	15/05/2023	500.0000	3,787.46923200	1,643,829.14	0.00	1,893,734.62	0.00	1,893,734.62	1.44%	1.44%
C207911	18/08/2020	TESOURO	1049971	1.050004%	0.019606%	0.541407%	IPC-A	15/01/2014	15/05/2023	139.0000	3,787.46923200	534,424.59	0.00	526,458.22	0.00	526,458.22	0.40%	0.40%
B755239	15/10/2018	TESOURO	1049971	1.050004%	0.019606%	4.930008%	IPC-A	15/01/2014	15/05/2023	134.0000	3,787.46923200	450,319.62	0.00	507,520.88	0.00	507,520.88	0.39%	0.39%
B539348	17/05/2017	TESOURO	350831	1.947303%	(1.010209)%	4.987099%	IPC-A	15/10/2003	15/08/2024	238.0000	3,918.00914100	765,717.59	0.00	932,486.18	0.00	932,486.18	0.71%	0.71%
C207918	18/08/2020	TESOURO	350831	1.947303%	(1.010209)%	1.460686%	IPC-A	15/10/2003	15/08/2024	78.0000	3,918.00914100	302,886.07	0.00	305,604.71	0.00	305,604.71	0.23%	0.23%
B600917	23/10/2017	TESOURO	350831	1.947303%	(1.010209)%	4.427400%	IPC-A	15/10/2003	15/08/2024	1,204.0000	3,918.00914100	3,997,314.52	0.00	4,717,283.01	0.00	4,717,283.01	3.59%	3.59%
B739351	14/09/2018	TESOURO	350831	1.947303%	(1.010209)%	5.857004%	IPC-A	15/10/2003	15/08/2024	290.0000	3,918.00914100	919,947.14	0.00	1,136,222.65	0.00	1,136,222.65	0.86%	0.86%
B854920	11/04/2019	TESOURO	350831	1.947303%	(1.010209)%	4.126002%	IPC-A	15/10/2003	15/08/2024	350.0000	3,918.00914100	1,229,910.53	0.00	1,371,303.20	0.00	1,371,303.20	1.04%	1.04%
B900308	25/06/2019	TESOURO	350831	1.947303%	(1.010209)%	3.090020%	IPC-A	15/10/2003	15/08/2024	393.0000	3,918.00914100	1,466,836.04	0.00	1,539,777.59	0.00	1,539,777.59	1.17%	1.17%
B939862	20/08/2019	TESOURO	350831	1.947303%	(1.010209)%	2.827111%	IPC-A	15/10/2003	15/08/2024	205.0000	3,918.00914100	759,387.09	0.00	803,191.87	0.00	803,191.87	0.61%	0.61%
C1610A	14/11/2019	TESOURO	350831	1.947303%	(1.010209)%	2.179008%	IPC-A	15/10/2003	15/08/2024	277.0000	3,918.00914100	1,062,437.17	0.00	1,085,288.53	0.00	1,085,288.53	0.83%	0.83%
C207920	18/08/2020	TESOURO	1794530	2.345341%	(1.064944)%	1.848879%	IPCA	08/01/2020	15/05/2025	310.0000	3,898.45029600	1,227,691.68	0.00	1,208,519.59	0.00	1,208,519.59	0.92%	0.92%
C207913	18/08/2020	TESOURO	1794530	2.345341%	(1.064944)%	1.838887%	IPCA	08/01/2020	15/05/2025	77.0000	3,898.45029600	305,067.93	0.00	300,180.67	0.00	300,180.67	0.23%	0.23%
C258623	27/10/2020	TESOURO	1794530	2.345341%	(1.064944)%	2.384481%	IPCA	08/01/2020	15/05/2025	58.0000	3,898.45029600	229,015.09	0.00	226,110.12	0.00	226,110.12	0.17%	0.17%

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
B433504	16/08/2016	TESOURO	1180602	4.233696%	9.699040%	5.629962%	IPC-A	15/01/2015	15/05/2055	51.0000	4.456.00920900	160,239.38	0.00	227,256.47	0.00	227,256.47	0.17%	0.17%
B301338	19/08/2015	TESOURO	1180602	4.233696%	9.699040%	6.629485%	IPC-A	15/01/2015	15/05/2055	556.0000	4.456.00920900	1,392,847.55	0.00	2,477,541.12	0.00	2,477,541.12	1.88%	1.88%
C207930	18/08/2020	TESOURO	1180602	4.233696%	9.699040%	3.919848%	IPC-A	15/01/2015	15/05/2055	102.0000	4.456.00920900	474,040.99	0.00	454,512.94	0.00	454,512.94	0.35%	0.35%
C72398	18/02/2020	TESOURO	1180602	4.233696%	9.699040%	3.392338%	IPC-A	15/01/2015	15/05/2055	120.0000	4.456.00920900	611,267.53	0.00	534,721.11	0.00	534,721.11	0.41%	0.41%
Total										31,276.0000		102,492,323.44	0.00	126,890,680.02	0.00	126,890,680.02	96.49%	96.50%
Total Geral										932,361.0000		109,296,752.20	0.00	131,273,954.79	0.00	131,273,954.79	99.82%	99.84%

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																			
C283504	27/11/2020	TESOURO	1971099	0.000000%	0.220571%	1.870000%	PRE	04/01/2019	01/04/2021	30/11/2020	0.0000	991.16779223	0.00	207,154.06	0.00	0.00	0.00	0.00%	0.00%
C284498	30/11/2020	TESOURO	1971878	0.000000%	0.000000%	1.870000%	PRE	04/01/2019	01/04/2021	01/12/2020	209.0000	991.19950636	207,160.70	207,175.92	207,160.69	0.00	207,160.69	0.16%	0.16%
Total											209,0000		207,160.70	414,329.98	207,160.69	0.00	207,160.69	0.16%	0.16%
Total Geral											209.0000		207,160.70	414,329.98	207,160.69	0.00	207,160.69	0.16%	0.16%

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										(7,084.99)	33.24%	(0.01)%	
Total												(7,084.99)	33.24%	(0.01)%	
Bancárias															
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 07/12/20										(147.00)	0.69%	(0.00)%	
Total												(147.00)	0.69%	(0.00)%	
Taxa CETIP															
Taxa CETIP		Despesa de CETIP com pagamento 21/12/20										(1,850.00)	8.68%	(0.00)%	
Total												(1,850.00)	8.68%	(0.00)%	
Taxa CVM - Manual															
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/20										2,242.80	(10.52)%	0.00%	
Total												2,242.80	(10.52)%	0.00%	
Taxa de Administração															
Taxa de Administração		Tx Administração a Pagar em 02/12/2020										(12,397.37)	58.16%	(0.01)%	
Total												(12,397.37)	58.16%	(0.01)%	
Taxa de Custódia															
Taxa de Custódia		Tx Custódia Bruta a Pagar em 07/12/2020										(1,735.62)	8.14%	(0.00)%	
Total												(1,735.62)	8.14%	(0.00)%	
Taxa SELIC															
Taxa SELIC		Despesa de Custo Selic com pagamento 28/12/20										(343.08)	1.61%	(0.00)%	
Total												(343.08)	1.61%	(0.00)%	
		Total Geral										(21,315.26)	100.00%	(0.02)%	

Tesouraria

Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	26,807.46	100.00%	0.02%
	26,807.46	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			0.0742390%	1.9760%	1.2635%	5.2119%	3.3080%	26.1369%	41.3302%
CDI	993.9311%	0.0668%	0.0074692%	0.1495%	2.5990%	1.0383%	2.9854%	9.2585%	16.3297%
IBOVESPA	(4.8801)%	1.6202%	(1.5212687)%	15.9026%	(5.8386)%	24.5882%	0.6098%	21.6630%	51.3017%
IGP-M	46.0050%	(0.0870)%	0.1613717%	3.2673%	21.8933%	18.4863%	24.3392%	29.2243%	41.7996%
PTAXV	13.4798%	(0.4739)%	0.5507415%	(7.4546)%	32.7164%	0.1667%	25.9275%	38.7005%	66.4613%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
51,820,325.59175029	2.53735588	2.53735588	131,486,607.68	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
QUARTZ DC PLAN FIRF PREVIDENCIARIO	30/11/2020	Sim	F	REAL	

Futuro

Ativo	Vencdo.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
BMF									
FUT DAP	Q24	BRDESCO S/A CTVM	80	0.00	(3,648.14)	93,113.76	1,862.28	100.00%	0.00%
Total				0.00	(3,648.14)		1,862.28	100.00%	0.00%
Total Geral				0.00	(3,648.14)		1,862.28	100.00%	0.00%

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencdo.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
CDBP																		
B847562	28/03/2019	VOLKS	1661357	0.472631%	0.285790%	0.000000%	CDI 103	28/03/2019	29/03/2021	4,858.0000	1,071.86795800	4,858,000.00	0.00	5,207,134.54	0.00	5,207,134.54	1.93%	1.95%
B867336	03/05/2019	VOLKS	1675103	0.743375%	0.065632%	0.000000%	CDI 104	03/05/2019	03/11/2021	1,669.0000	1,060.39772800	1,669,000.00	0.00	1,769,803.81	0.00	1,769,803.81	0.66%	0.66%
Total										6,527.0000		6,527,000.00	0.00	6,976,938.35	0.00	6,976,938.35	2.59%	2.62%

DEBS

B700021	19/06/2018	CPFG	1556152	1.016646%	0.134756%	0.231162%	CDI 105.75	18/05/2018	18/05/2021	1,782.0000	996.02376800	1,779,793.02	0.00	1,774,914.35	0.00	1,774,914.35	0.66%	0.67%
B737219	11/09/2018	PCAR	1583405	0.768081%	0.318358%	0.013220%	CDI 160.71	10/09/2018	10/09/2021	985.0000	1,000.65076900	985,000.00	0.00	985,641.01	0.00	985,641.01	0.37%	0.37%
B876114	17/05/2019	ELET	1680732	1.420525%	0.477975%	0.828153%	CDI	25/04/2019	25/04/2022	1,251.0000	991.19432900	1,251,000.00	0.00	1,239,984.11	0.00	1,239,984.11	0.46%	0.47%
B626373	27/12/2017	PETR	1465814	0.882594%	(0.214125)%	0.196954%	CDI 106.75	15/08/2017	15/08/2022	1,005.0000	990.82378100	1,025,592.50	0.00	995,777.90	0.00	995,777.90	0.37%	0.37%
B597672	13/10/2017	CEMAR	1480763	1.258482%	0.224661%	0.128904%	CDI 107	15/09/2017	15/09/2022	32.0000	9,819.38518300	320,000.00	0.00	314,220.33	0.00	314,220.33	0.12%	0.12%
B604455	31/10/2017	ENERGISA	1485928	2.047994%	(0.785891)%	0.091251%	CDI 107.75	15/10/2017	15/10/2022	116.0000	650.01901700	116,000.00	0.00	75,402.21	0.00	75,402.21	0.03%	0.03%
B606318	06/11/2017	ENERGISA	1485928	2.047994%	(0.785891)%	0.190650%	CDI 107.75	15/10/2017	15/10/2022	399.0000	650.01901700	397,816.51	0.00	259,357.59	0.00	259,357.59	0.10%	0.10%
B606693	07/11/2017	ENERGISA	1485928	2.047994%	(0.785891)%	0.270624%	CDI 107.75	15/10/2017	15/10/2022	304.0000	650.01901700	302,246.06	0.00	197,605.78	0.00	197,605.78	0.07%	0.07%
B655514	12/03/2018	ULTRAPAR	1523971	1.765805%	(2.449147)%	0.016214%	CDI 105.25	05/03/2018	05/03/2023	663.0000	965.63190700	663,356.14	0.00	640,213.95	0.00	640,213.95	0.24%	0.24%
B838587	15/03/2019	COCE	1655291	1.740477%	0.497152%	0.500014%	CDI	15/03/2019	15/03/2023	465.0000	983.31352800	465,000.00	0.00	457,240.79	0.00	457,240.79	0.17%	0.17%
C150721	10/06/2020	LAMERIC	1867341	1.648438%	0.357258%	3.008277%	CDI	02/06/2020	02/06/2023	37.0000	10,579.48845700	370,427.12	0.00	391,441.07	0.00	391,441.07	0.15%	0.15%
B793355	26/12/2018	CLOR	1622601	1.728031%	0.181993%	0.920063%	CDI	15/11/2018	15/11/2023	358.0000	756.35684500	358,197.54	0.00	270,775.75	0.00	270,775.75	0.10%	0.10%
B916918	19/07/2019	CEMI	1707118	1.877475%	0.799040%	1.021609%	CDI	15/06/2019	15/06/2024	1,288.0000	874.65743600	1,274,228.70	0.00	1,126,558.78	0.00	1,126,558.78	0.42%	0.42%
B923747	30/07/2019	HAPV	1711634	1.567475%	(0.521589)%	0.099756%	CDI 109	10/07/2019	10/07/2024	1,632.0000	970.86600600	1,632,000.00	0.00	1,584,453.32	0.00	1,584,453.32	0.59%	0.59%
C209208	19/08/2020	BVMF4	1914760	203.358060%	0.028862%	181.403872%	CDI	14/08/2020	14/08/2024	137.0000	10,155.02497200	1,370,000.00	0.00	1,391,238.42	0.00	1,391,238.42	0.52%	0.52%
B945488	28/08/2019	NATURA	1726087	1.839847%	(0.133872)%	1.009471%	CDI	26/08/2019	26/08/2024	99.0000	9,774.27213100	990,000.00	0.00	967,652.94	0.00	967,652.94	0.36%	0.36%
B841854	20/03/2019	BRML	1657306	1.371353%	(1.604540)%	0.031084%	CDI 107.5	11/03/2019	11/03/2025	36.0000	9,477.04128500	360,000.00	0.00	341,173.49	0.00	341,173.49	0.13%	0.13%
C279948	24/11/2020	BCBF	1961569	2.745907%	0.535483%	2.745598%	CDI	04/11/2020	04/11/2025	317.0000	1,000.71417000	317,000.00	0.00	317,226.39	0.00	317,226.39	0.12%	0.12%
B820491	12/02/2019	PETR	1642610	1.225032%	(0.701574)%	0.081634%	CDI 106.25	15/01/2019	15/01/2026	558.0000	952.66311500	558,000.00	0.00	531,586.02	0.00	531,586.02	0.20%	0.20%
Total										11,464.0000		14,535,657.59	0.00	13,862,464.20	0.00	13,862,464.20	5.18%	5.20%

DPGE

C242874	05/10/2020	BSLI	1940843	1.200000%	0.366098%	1.200000%	CDI	05/10/2020	30/09/2022	1.0000	1,004,647.72109200	1,000,000.00	0.00	1,004,647.72	0.00	1,004,647.72	0.37%	0.38%
C258948	27/10/2020	PRBC	1952827	1.350000%	0.383732%	1.350000%	CDI	27/10/2020	27/10/2022	1.0000	1,002,946.08973500	1,000,000.00	0.00	1,002,946.09	0.00	1,002,946.09	0.37%	0.38%
Total										2.0000		2,000,000.00	0.00	2,007,593.81	0.00	2,007,593.81	0.74%	0.75%

LF

B780561	30/11/2018	DAY	1613796	0.000000%	0.224077%	0.000000%	CDI 107	30/11/2018	30/11/2020	0.0000	150,000.00000000	0.00	0.00	0.00	0.00	0.00	0.00%	0.00%
B617152	04/12/2017	BRIV	1495582	0.070728%	0.261831%	0.000000%	CDI 105.5	04/12/2017	04/12/2020	3.0000	175,845.14732000	450,000.00	0.00	527,535.44	0.00	527,535.44	0.20%	0.20%

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
B624889	22/12/2017	SAFRA	1501413	(0.026868)%	0.261864%	0.000000%	CDI 104	22/12/2017	21/12/2020	4.0000	174,768.69736600	600,000.00	0.00	699,074.79	0.00	699,074.79	0.26%	0.26%
B624890	22/12/2017	SAFRA	1501412	0.184318%	0.269354%	0.000000%	CDI 104.25	22/12/2017	22/03/2021	4.0000	174,733.03602200	600,000.00	0.00	698,932.14	0.00	698,932.14	0.26%	0.26%
B843503	22/03/2019	ABCB	1658689	0.345117%	0.281860%	0.000000%	CDI 104	22/03/2019	22/03/2021	3.0000	161,132.54114000	450,000.00	0.00	483,397.62	0.00	483,397.62	0.18%	0.18%
B671603	18/04/2018	CAMR	1535837	0.247668%	0.300773%	0.000000%	CDI 104	18/04/2018	18/04/2021	6.0000	171,003.72006800	900,000.00	0.00	1,026,022.32	0.00	1,026,022.32	0.38%	0.39%
B742321	20/09/2018	BITA	1587254	0.181742%	0.251880%	0.000000%	CDI 102.45	20/09/2018	22/04/2021	19.0000	221,503.30787200	3,800,000.00	0.00	4,208,562.85	0.00	4,208,562.85	1.56%	1.58%
B758909	22/10/2018	BTOY	1598185	0.483400%	0.263731%	0.000000%	CDI 104	22/10/2018	22/04/2021	2.0000	165,302.96002700	300,000.00	0.00	330,605.92	0.00	330,605.92	0.12%	0.12%
B685785	21/05/2018	GMAC	1546388	0.496027%	0.249555%	0.000000%	CDI 104.9	21/05/2018	17/05/2021	1.0000	170,008.58733900	150,000.00	0.00	170,008.59	0.00	170,008.59	0.06%	0.06%
B936050	14/08/2019	BRADESCO	1719090	0.204382%	0.242049%	(0.058800)%	CDI 103	11/05/2018	11/06/2021	64.0000	170,073.15486800	10,409,768.05	0.00	10,884,681.91	0.00	10,884,681.91	4.04%	4.08%
B718173	31/07/2018	PTSG	1569839	0.776626%	0.193535%	0.000000%	CDI 105.2	31/07/2018	31/07/2021	1.0000	167,396.51377200	150,000.00	0.00	167,396.51	0.00	167,396.51	0.06%	0.06%
B742057	20/09/2018	CAMR	1587145	0.536415%	0.169432%	0.000000%	CDI 104.6	20/09/2018	20/09/2021	2.0000	165,889.77205800	300,000.00	0.00	331,779.54	0.00	331,779.54	0.12%	0.12%
B857640	16/04/2019	BITA	1668682	0.311322%	0.168111%	0.000000%	CDI 102.25	16/04/2019	15/10/2021	7.0000	213,307.24512000	1,400,000.00	0.00	1,493,150.72	0.00	1,493,150.72	0.55%	0.56%
B969091	01/10/2019	ABCB	1741966	0.713991%	0.064869%	0.300000%	CDI	01/10/2019	29/10/2021	5.0000	155,734.32847600	750,000.00	0.00	778,671.64	0.00	778,671.64	0.29%	0.29%
B714226	23/07/2018	SAFRA	1567032	0.354631%	0.159670%	0.000000%	CDI 106	23/07/2018	21/01/2022	12.0000	167,991.59036400	1,800,000.00	0.00	2,015,899.08	0.00	2,015,899.08	0.75%	0.76%
B832270	01/03/2019	PTSG	1650800	1.300087%	0.009221%	0.000000%	CDI 104.4	01/03/2019	01/03/2022	1.0000	159,300.37199300	150,000.00	0.00	159,300.37	0.00	159,300.37	0.06%	0.06%
B857134	15/04/2019	BITA	1668148	0.394614%	0.155991%	0.000000%	CDI 102.5	15/04/2019	15/03/2022	7.0000	212,898.53812800	1,400,000.00	0.00	1,490,289.77	0.00	1,490,289.77	0.55%	0.56%
B881163	27/05/2019	BRIV	1684493	1.002063%	(0.026920)%	0.000000%	CDI 105.25	27/05/2019	27/05/2022	8.0000	157,266.39623600	1,200,000.00	0.00	1,258,131.17	0.00	1,258,131.17	0.47%	0.47%
B801977	11/01/2019	SAFRA	1629879	0.454174%	0.099314%	0.000000%	CDI 106	11/01/2019	11/07/2022	6.0000	216,503.21723300	1,200,000.00	0.00	1,299,019.30	0.00	1,299,019.30	0.48%	0.49%
B827121	21/02/2019	SAFRA	1647023	0.478893%	0.084809%	0.000000%	CDI 106	21/02/2019	22/08/2022	7.0000	160,998.14853200	1,050,000.00	0.00	1,126,987.04	0.00	1,126,987.04	0.42%	0.42%
B960188	18/09/2019	SAFRA	1736183	0.764569%	(0.031953)%	0.400000%	CDI	18/09/2019	19/09/2022	4.0000	155,802.57762800	600,000.00	0.00	623,210.31	0.00	623,210.31	0.23%	0.23%
B982632	18/10/2019	BRADESCO	1751069	213.175042%	0.065644%	104.500000%	CDI 104.5	18/10/2019	18/10/2022	120.0000	51,458.78595500	6,000,000.00	0.00	6,175,054.31	0.00	6,175,054.31	2.29%	2.32%
C251503	16/10/2020	BBM	1947286	1.043887%	(0.169278)%	1.350000%	CDI	16/10/2020	19/10/2022	5.0000	50,478.61739300	250,000.00	0.00	252,393.09	0.00	252,393.09	0.09%	0.09%
B827118	21/02/2019	SAFRA	1647024	0.497541%	0.028026%	0.000000%	CDI 106.25	21/02/2019	21/10/2022	8.0000	160,843.58223900	1,200,000.00	0.00	1,286,748.66	0.00	1,286,748.66	0.48%	0.48%
C258795	27/10/2020	DAY	1952789	1.473447%	(0.413717)%	1.500000%	CDI	27/10/2020	28/10/2022	23.0000	50,179.12719000	1,150,000.00	0.00	1,154,119.93	0.00	1,154,119.93	0.43%	0.43%
C251197	16/10/2020	CAMR	1946396	1.399101%	(0.470010)%	1.350000%	CDI	16/10/2020	16/11/2022	12.0000	50,144.78087300	600,000.00	0.00	601,737.37	0.00	601,737.37	0.22%	0.23%
C283130	27/11/2020	DCLS	1970128	1.250000%	0.371979%	1.250000%	CDI	27/11/2020	02/12/2022	7.0000	50,006.19964509	350,000.00	0.00	350,043.40	0.00	350,043.40	0.13%	0.13%
Total										341.0000		37,209,768.05	0.00	39,592,753.79	0.00	39,592,753.79	14.68%	14.86%

LFSN																			
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
C274122	16/11/2020	ITUB	1963617	1.371810%	0.459849%	1.372012%	CDI	16/11/2020	13/11/2030		6.0000	300,460.16662800	1,800,000.00	0.00	1,802,761.00	0.00	1,802,761.00	0.67%	0.68%
Total										6.0000		1,800,000.00	0.00	1,802,761.00	0.00	1,802,761.00	0.67%	0.68%	

LFT																			
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
B316387	28/09/2015	TESOURO	1179214	0.054973%	0.227071%	(0.002500)%	SELIC	09/01/2015	01/03/2021		840.0000	10,740.79949100	6,011,470.53	0.00	9,022,271.57	0.00	9,022,271.57	3.35%	3.39%
B597975	16/10/2017	TESOURO	1226686	0.066734%	0.272098%	0.005806%	SELIC	08/05/2015	01/09/2021		3,825.0000	10,736.82487000	34,994,027.67	0.00	41,068,355.13	0.00	41,068,355.13	15.25%	15.41%
B387024	15/04/2016	TESOURO	1226686	0.066734%	0.272098%	0.021631%	SELIC	08/05/2015	01/09/2021		6.0000	10,736.82487000	46,082.68	0.00	64,420.95	0.00	64,420.95	0.02%	0.02%
B401904	01/06/2016	TESOURO	1293426	0.126486%	0.263135%	0.028212%	SELIC	08/01/2016	01/03/2022		514.0000	10,725.31995500	4,010,714.43	0.00	5,512,814.46	0.00	5,512,814.46	2.05%	2.07%
B640427	02/02/2018	TESOURO	1505262	0.185677%	0.362918%	0.006751%	SELIC	01/07/2000	01/03/2024		4,000.0000	10,677.88232300	37,355,003.82	0.00	42,711,529.29	0.00	42,711,529.29	15.86%	16.03%
Total										9,185.0000		82,417,299.13	0.00	98,379,391.40	0.00	98,379,391.40	36.53%	36.92%	
Total Geral										27,525.0000		144,489,724.77	0.00	162,621,902.55	0.00	162,621,902.55	60.39%	61.02%	

Operações Compromissadas

Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
NTNO																			
C283442	27/11/2020	TESOURO	1971027	0.000000%	0.222908%	1.890000%	PRE	10/01/2014	01/01/2025	30/11/2020	0.0000	1,132.26864777	0.00	105,787,859.76	0.00	0.00	0.00	0.00%	0.00%
C284478	30/11/2020	TESOURO	1971879	0.000000%	0.000000%	1.890000%	PRE	10/01/2014	01/01/2025	01/12/2020	93,876.0000	1,136.17964123	106,660,000.00	106,667,925.13	106,660,000.00	0.00	106,660,000.00	39.61%	40.02%
Total											93,876,0000		106,660,000.00	212,455,784.89	106,660,000.00	0.00	106,660,000.00	39.61%	40.02%
Total Geral											93,876.0000		106,660,000.00	212,455,784.89	106,660,000.00	0.00	106,660,000.00	39.61%	40.02%

Swap

							Passivo					Ativo							
Código	Corretora	Data de Partida	Início Valoriz.	Vencto.	Principal	Contra Partida	Index.	MTM %aa	Taxa %aa	Valor	Index.	MTM %aa	Taxa %aa	Valor	Aprop. Acum. Bruta	IRRF	Aprop. Acum. Líquida	% S/ Swap	% S/ Total

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	BRABESCO	12/11/2013	18/11/2013	15/08/2024	1,200,000.00	RNC	IPCA	3,099.80%	6.18%	3,078,508.55	CDI	0.00%	0.00%	2,207,662.34	(870,846.21)	0.00	(870,846.21)	31.50%	(0.33)%
25579	BRABESCO	13/11/2013	13/11/2013	15/08/2024	810,000.00	ATV	IPCA	2,870.23%	6.11%	2,074,028.68	CDI	0.00%	0.00%	1,491,221.99	(582,806.69)	0.00	(582,806.69)	21.08%	(0.22)%
25646	BRABESCO	18/11/2013	18/11/2013	15/08/2024	1,900,000.00	HSBC	IPCA	3,099.80%	6.04%	4,805,989.27	CDI	0.00%	0.00%	3,495,465.37	(1,310,523.90)	0.00	(1,310,523.90)	47.41%	(0.49)%
					3,910,000.00									(2,764,176.80)	0.00	(2,764,176.80)	100.00%	(1.04)%	
Contas a Pagar/Receber																			
Contas a Pagar/Receber					Contas a Pagar/Receber										Valor	% S/ Total CPR	% S/ Total		
Ajuste de Futuros																			
Ajuste de Futuros					Ajuste Devedor de Futuros										(3,648.14)	10.90%	(0.00)%		
Total															(3,648.14)	10.90%	(0.00)%		
Auditoria																			
Auditoria					Despesa de Auditoria com pagamento 15/04/21										(8,841.29)	26.41%	(0.00)%		
Total															(8,841.29)	26.41%	(0.00)%		
Bancárias																			
Bancárias					Despesa de Tarifa de Liquidação Financeira com pagamento 07/12/20										(138.00)	0.41%	(0.00)%		
Total															(138.00)	0.41%	(0.00)%		
Pagamento de CBLC																			
Pagamento de CBLC					Despesa de Taxa de Custódia BM&F Bovespa com pagamento 30/12/20										(7.63)	0.02%	(0.00)%		
Total															(7.63)	0.02%	(0.00)%		
Taxa CETIP																			
Taxa CETIP					Despesa de CETIP com pagamento 21/12/20										(3,308.77)	9.89%	(0.00)%		
Total															(3,308.77)	9.89%	(0.00)%		
Taxa CVM - Manual																			
Taxa CVM - Manual					Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/20										3,364.20	(10.05)%	0.00%		
Total															3,364.20	(10.05)%	0.00%		
Taxa de Administração																			
Taxa de Administração					Tx Administração a Pagar em 02/12/2020										(16,819.99)	50.25%	(0.01)%		
Total															(16,819.99)	50.25%	(0.01)%		
Taxa de Custódia																			
Taxa de Custódia					Tx Custódia Bruta a Pagar em 07/12/2020										(3,532.21)	10.55%	(0.00)%		
Total															(3,532.21)	10.55%	(0.00)%		
Taxa de Permanência de Futuros																			
Taxa de Permanência de Futuros					Taxa de Permanência do ativo FUT DAP na corretora BRABESCO a pagar em 31/12/2020										(0.72)	0.00%	(0.00)%		
Total															(0.72)	0.00%	(0.00)%		
Taxa SELIC																			
Taxa SELIC					Despesa de Custo Selic com pagamento 28/12/20										(538.65)	1.61%	(0.00)%		
Total															(538.65)	1.61%	(0.00)%		
					Total Geral										(33,471.20)	100.00%	(0.01)%		
Tesouraria																			
Descrição							Valor				% S/ Tesouraria				% S/ Total				
Saldo em Tesouraria							2,294.46				100.00%				0.00%				
							2,294.46				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			0.0101098%	0.1772%	2.4056%	1.1212%	2.7706%	8.8704%	15.7869%
CDI	135.3528%	0.0026%	0.0074692%	0.1495%	2.5990%	1.0383%	2.9854%	9.2585%	16.3297%
IBOVESPA	(0.6646)%	1.5550%	(1.5212687)%	15.9026%	(5.8386)%	24.5882%	0.6098%	21.6630%	51.3017%
IGP-M	6.2649%	(0.1510)%	0.1613717%	3.2673%	21.8933%	18.4863%	24.3392%	29.2243%	41.7996%
PTAXV	1.8357%	(0.5377)%	0.5507415%	(7.4546)%	32.7164%	0.1667%	25.9275%	38.7005%	66.4613%

Patrimônio

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
128,114,189.29057670	2.08007053	2.08007053	266,486,549.01	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SAPPHIRE DC PLAN FIRF PREVIDENCIARIO	30/11/2020	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	0.556682%	0.237627%	0.000000%	CDI 104.5	28/06/2019	28/06/2021	6,542.0000	1,054.00197000	6,542,000.00	0.00	6,895,280.89	0.00	6,895,280.89	2.59%	2.59%
Total										6,542.0000		6,542,000.00	0.00	6,895,280.89	0.00	6,895,280.89	2.59%	2.59%
DEBS																		
B458269	20/10/2016	NCFP	1372755	0.012109%	0.194414%	0.000001%	CDI 112	11/10/2016	23/12/2020	181.0000	10,301.30150900	1,816,390.31	0.00	1,864,535.57	0.00	1,864,535.57	0.70%	0.70%
B826777	21/02/2019	ESTC	1646936	2.098551%	0.689600%	0.618521%	CDI	15/02/2019	15/02/2022	302.0000	9,890.93800700	3,020,000.00	0.00	2,987,063.28	0.00	2,987,063.28	1.12%	1.12%
B826778	21/02/2019	ESTC	1646935	1.872006%	0.510924%	0.807558%	CDI	15/02/2019	15/02/2024	302.0000	9,791.97615600	3,020,000.00	0.00	2,957,176.80	0.00	2,957,176.80	1.11%	1.11%
B831227	28/02/2019	CTBC	1650052	1.670253%	0.337721%	0.645779%	CDI	15/02/2019	15/02/2024	89.0000	9,739.97316000	890,000.00	0.00	866,857.61	0.00	866,857.61	0.33%	0.33%
B997734	07/11/2019	BKBR	1760800	2.305193%	0.895505%	1.423345%	CDI	15/10/2019	15/10/2024	2,290.0000	969.06722300	2,290,000.00	0.00	2,219,163.94	0.00	2,219,163.94	0.83%	0.83%
C5429	19/11/2019	APBR	1766031	2.443577%	1.352435%	1.540546%	CDI	15/10/2019	15/06/2027	1,118.0000	978.63868000	1,084,173.57	0.00	1,094,118.04	0.00	1,094,118.04	0.41%	0.41%
Total										4,282.0000		12,120,563.88	0.00	11,988,915.24	0.00	11,988,915.24	4.50%	4.51%
LF																		
B831230	28/02/2019	BTOY	1649298	0.433204%	0.296481%	0.000000%	CDI 103	28/02/2019	28/02/2021	4.0000	215,455.30634000	800,000.00	0.00	861,821.23	0.00	861,821.23	0.32%	0.32%
B835937	12/03/2019	DAY	1653231	0.161472%	0.307637%	0.000000%	CDI 106.45	12/03/2019	15/03/2021	11.0000	215,788.99020800	2,200,000.00	0.00	2,373,678.89	0.00	2,373,678.89	0.89%	0.89%
B881471	27/05/2019	VOT	1684429	0.621304%	0.243485%	0.000000%	CDI 104.5	27/05/2019	27/05/2021	20.0000	212,083.48626300	4,000,000.00	0.00	4,241,669.73	0.00	4,241,669.73	1.60%	1.60%
B885289	03/06/2019	VOT	1687142	0.631809%	0.241588%	0.000000%	CDI 104.5	03/06/2019	04/06/2021	37.0000	211,773.70004600	7,400,000.00	0.00	7,835,626.90	0.00	7,835,626.90	2.95%	2.95%
B936644	15/08/2019	VOT	1719801	0.867840%	0.073601%	0.308500%	CDI	15/08/2019	16/08/2021	37.0000	209,248.68171600	7,400,000.00	0.00	7,742,201.22	0.00	7,742,201.22	2.91%	2.91%
B965908	26/09/2019	SICR	1739823	0.895039%	0.082135%	0.420000%	CDI	26/09/2019	27/09/2021	10.0000	208,049.88946600	2,000,000.00	0.00	2,080,498.89	0.00	2,080,498.89	0.78%	0.78%
B975945	10/10/2019	SICR	1746498	0.927692%	0.073495%	0.420000%	CDI	10/10/2019	11/10/2021	14.0000	207,484.92011500	2,800,000.00	0.00	2,904,788.88	0.00	2,904,788.88	1.09%	1.09%
B979774	15/10/2019	BRADESCO	1749068	0.374558%	0.148494%	0.168900%	CDI	15/10/2019	15/10/2021	21.0000	207,292.94166000	4,200,000.00	0.00	4,353,151.77	0.00	4,353,151.77	1.64%	1.64%
B985869	23/10/2019	BCSF	1753031	0.425296%	0.184493%	0.340089%	CDI	22/10/2019	28/10/2021	111.0000	50,062.89422800	5,551,233.17	0.00	5,556,981.26	0.00	5,556,981.26	2.09%	2.09%
B982617	18/10/2019	CNHC	1750270	0.739517%	0.109056%	0.330000%	CDI	18/10/2019	28/10/2021	5.0000	207,131.71345600	1,000,000.00	0.00	1,035,658.57	0.00	1,035,658.57	0.39%	0.39%
B831231	28/02/2019	BTOY	1649231	0.917596%	0.042922%	0.000000%	CDI 103.4	28/02/2019	28/02/2022	7.0000	213,302.54728700	1,400,000.00	0.00	1,493,117.83	0.00	1,493,117.83	0.56%	0.56%
B840523	19/03/2019	SAFRA	1656675	0.405530%	0.161090%	0.000000%	CDI 105.5	19/03/2019	18/03/2022	28.0000	214,334.83080900	5,600,000.00	0.00	6,001,375.26	0.00	6,001,375.26	2.26%	2.26%
B867922	06/05/2019	SAFRA	1675506	0.432589%	0.142122%	0.000000%	CDI 105.5	06/05/2019	02/05/2022	9.0000	212,381.32895900	1,800,000.00	0.00	1,911,431.96	0.00	1,911,431.96	0.72%	0.72%
B915975	18/07/2019	BRADESCO	1706822	0.439028%	0.095956%	(0.002125)%	CDI 103.3	12/06/2019	29/07/2022	20.0000	210,387.84435900	4,025,769.48	0.00	4,207,756.89	0.00	4,207,756.89	1.58%	1.58%
B957600	13/09/2019	SAFRA	1734208	0.760212%	(0.024442)%	0.400000%	CDI	13/09/2019	13/09/2022	3.0000	207,916.44496900	600,000.00	0.00	623,749.33	0.00	623,749.33	0.23%	0.23%
Total										337.0000		50,777,002.65	0.00	53,223,508.61	0.00	53,223,508.61	20.01%	20.02%
LFSC																		
B934595	13/08/2019	ITUB	1718369	1.608427%	0.647641%	1.123368%	SELIC	08/01/2019	15/01/2050	1.0000	492,843.89238600	533,267.56	0.00	492,843.89	0.00	492,843.89	0.19%	0.19%
B935667	14/08/2019	ITUB	1718369	1.608427%	0.647641%	1.123363%	SELIC	08/01/2019	15/01/2050	1.0000	492,843.89238600	533,413.22	0.00	492,843.89	0.00	492,843.89	0.19%	0.19%
B965041	25/09/2019	ITUB	1739296	1.608427%	0.647641%	1.126900%	SELIC	08/01/2019	15/01/2050	2.0000	492,843.89238600	1,074,344.65	0.00	985,687.78	0.00	985,687.78	0.37%	0.37%
Total										4.0000		2,141,025.43	0.00	1,971,375.56	0.00	1,971,375.56	0.75%	0.74%
LFNS																		
B332611	10/11/2015	BRADESCO	1276771	0.428952%	(0.063224)%	0.000000%	CDI 115	10/11/2015	10/11/2022	9.0000	464,516.96370200	2,700,000.00	0.00	4,180,652.67	0.00	4,180,652.67	1.57%	1.57%
B719511	02/08/2018	BRADESCO	1570867	1.054474%	(1.549220)%	0.000000%	CDI 108.75	02/08/2018	01/08/2025	17.0000	314,517.90471500	5,100,000.00	0.00	5,346,804.38	0.00	5,346,804.38	2.01%	2.01%
C275901	18/11/2020	BITA	1965282	1.268122%	0.442327%	1.267981%	CDI	18/11/2020	16/11/2029	2.0000	300,354.04409000	600,000.00	0.00	600,708.09	0.00	600,708.09	0.23%	0.23%
C275902	18/11/2020	BITA	1965283	1.371016%	0.459849%	1.370878%	CDI	18/11/2020	18/11/2030	1.0000	300,368.07686900	300,000.00	0.00	300,368.08	0.00	300,368.08	0.11%	0.11%
Total										29.0000		8,700,000.00	0.00	10,428,533.22	0.00	10,428,533.22	3.92%	3.92%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LFT																		
B984616	22/10/2019	TESOURO	1226686	0.066734%	0.272098%	0.005396%	SELIC	08/05/2015	01/09/2021	513.0000	10,736.82487000	5,322,423.67	0.00	5,507,991.16	0.00	5,507,991.16	2.07%	2.07%
B378907	23/03/2016	TESOURO	1226686	0.066734%	0.272098%	0.016800%	SELIC	08/05/2015	01/09/2021	1,395.0000	10,736.82487000	10,627,207.33	0.00	14,977,870.69	0.00	14,977,870.69	5.63%	5.63%
B734094	03/09/2018	TESOURO	1226686	0.066734%	0.272098%	0.007223%	SELIC	08/05/2015	01/09/2021	3,958.0000	10,736.82487000	38,335,965.96	0.00	42,496,352.84	0.00	42,496,352.84	15.99%	15.98%
B832336	01/03/2019	TESOURO	1226686	0.066734%	0.272098%	0.005963%	SELIC	08/05/2015	01/09/2021	6,941.0000	10,736.82487000	69,299,757.63	0.00	74,524,301.42	0.00	74,524,301.42	28.03%	28.03%
B859079	17/04/2019	TESOURO	1226686	0.066734%	0.272098%	0.005643%	SELIC	08/05/2015	01/09/2021	311.0000	10,736.82487000	3,128,893.57	0.00	3,339,152.53	0.00	3,339,152.53	1.26%	1.26%
B890729	11/06/2019	TESOURO	1226686	0.066734%	0.272098%	0.005570%	SELIC	08/05/2015	01/09/2021	275.0000	10,736.82487000	2,792,049.50	0.00	2,952,626.84	0.00	2,952,626.84	1.11%	1.11%
B953087	06/09/2019	TESOURO	1226686	0.066734%	0.272098%	0.005454%	SELIC	08/05/2015	01/09/2021	519.0000	10,736.82487000	5,347,886.29	0.00	5,572,412.11	0.00	5,572,412.11	2.10%	2.10%
B973105	07/10/2019	TESOURO	1226686	0.066734%	0.272098%	0.005482%	SELIC	08/05/2015	01/09/2021	818.0000	10,736.82487000	8,467,333.04	0.00	8,782,722.74	0.00	8,782,722.74	3.30%	3.30%
C188151	23/07/2020	TESOURO	1293426	0.126486%	0.263135%	0.025000%	SELIC	08/01/2016	01/03/2022	10.0000	10,725.31995500	106,657.54	0.00	107,253.20	0.00	107,253.20	0.04%	0.04%
C168568	02/07/2020	TESOURO	1293426	0.126486%	0.263135%	0.024046%	SELIC	08/01/2016	01/03/2022	63.0000	10,725.31995500	671,092.84	0.00	675,695.16	0.00	675,695.16	0.25%	0.25%
B830011	27/02/2019	TESOURO	1293426	0.126486%	0.263135%	0.008739%	SELIC	08/01/2016	01/03/2022	129.0000	10,725.31995500	1,287,171.68	0.00	1,383,566.27	0.00	1,383,566.27	0.52%	0.52%
C13531	02/12/2019	TESOURO	1293426	0.126486%	0.263135%	0.008056%	SELIC	08/01/2016	01/03/2022	274.0000	10,725.31995500	2,858,075.18	0.00	2,938,737.67	0.00	2,938,737.67	1.11%	1.11%
C81892	03/03/2020	TESOURO	1341448	0.138777%	0.362424%	0.016727%	SELIC	01/07/2000	01/09/2022	2.0000	10,716.03868000	21,078.85	0.00	21,432.08	0.00	21,432.08	0.01%	0.01%
C219301	01/09/2020	TESOURO	1341448	0.138777%	0.362424%	0.027030%	SELIC	01/07/2000	01/09/2022	217.0000	10,716.03868000	2,319,195.92	0.00	2,325,380.39	0.00	2,325,380.39	0.87%	0.87%
C132606	18/05/2020	TESOURO	1341448	0.138777%	0.362424%	0.025010%	SELIC	01/07/2000	01/09/2022	2.0000	10,716.03868000	21,229.61	0.00	21,432.08	0.00	21,432.08	0.01%	0.01%
C184005	20/07/2020	TESOURO	1341448	0.138777%	0.362424%	0.026453%	SELIC	01/07/2000	01/09/2022	5.0000	10,716.03868000	53,306.25	0.00	53,580.19	0.00	53,580.19	0.02%	0.02%
C185092	21/07/2020	TESOURO	1341448	0.138777%	0.362424%	0.026455%	SELIC	01/07/2000	01/09/2022	35.0000	10,716.03868000	373,175.62	0.00	375,061.35	0.00	375,061.35	0.14%	0.14%
C72747	18/02/2020	TESOURO	1341448	0.138777%	0.362424%	0.012005%	SELIC	01/07/2000	01/09/2022	2.0000	10,716.03868000	21,054.06	0.00	21,432.08	0.00	21,432.08	0.01%	0.01%
C201533	10/08/2020	TESOURO	1399504	0.149800%	0.434808%	0.028326%	SELIC	01/07/2000	01/03/2023	159.0000	10,706.14509700	1,696,980.13	0.00	1,702,277.07	0.00	1,702,277.07	0.64%	0.64%
C169863	03/07/2020	TESOURO	1399504	0.149800%	0.434808%	0.028321%	SELIC	01/07/2000	01/03/2023	2.0000	10,706.14509700	21,298.66	0.00	21,412.29	0.00	21,412.29	0.01%	0.01%
C105451	06/04/2020	TESOURO	1399504	0.149800%	0.434808%	0.022143%	SELIC	01/07/2000	01/03/2023	60.0000	10,706.14509700	634,532.79	0.00	642,368.71	0.00	642,368.71	0.24%	0.24%
C127770	11/05/2020	TESOURO	1399504	0.149800%	0.434808%	0.027657%	SELIC	01/07/2000	01/03/2023	324.0000	10,706.14509700	3,436,555.38	0.00	3,468,791.01	0.00	3,468,791.01	1.30%	1.30%
C153883	15/06/2020	TESOURO	1399504	0.149800%	0.434808%	0.028148%	SELIC	01/07/2000	01/03/2023	2.0000	10,706.14509700	21,271.42	0.00	21,412.29	0.00	21,412.29	0.01%	0.01%
C46317	16/01/2020	TESOURO	1399504	0.149800%	0.434808%	0.011958%	SELIC	01/07/2000	01/03/2023	117.0000	10,706.14509700	1,226,841.46	0.00	1,252,618.98	0.00	1,252,618.98	0.47%	0.47%
C77073	26/02/2020	TESOURO	1399504	0.149800%	0.434808%	0.017053%	SELIC	01/07/2000	01/03/2023	61.0000	10,706.14509700	642,429.77	0.00	653,074.85	0.00	653,074.85	0.25%	0.25%
C80249	02/03/2020	TESOURO	1399504	0.149800%	0.434808%	0.019465%	SELIC	01/07/2000	01/03/2023	20.0000	10,706.14509700	210,719.94	0.00	214,122.90	0.00	214,122.90	0.08%	0.08%
C82574	04/03/2020	TESOURO	1399504	0.149800%	0.434808%	0.020155%	SELIC	01/07/2000	01/03/2023	21.0000	10,706.14509700	221,323.14	0.00	224,829.05	0.00	224,829.05	0.08%	0.08%
C167470	01/07/2020	TESOURO	1399504	0.149800%	0.434808%	0.028425%	SELIC	01/07/2000	01/03/2023	2.0000	10,706.14509700	21,294.96	0.00	21,412.29	0.00	21,412.29	0.01%	0.01%
C110030	14/04/2020	TESOURO	1399504	0.149800%	0.434808%	0.025436%	SELIC	01/07/2000	01/03/2023	8.0000	10,706.14509700	84,656.95	0.00	85,649.16	0.00	85,649.16	0.03%	0.03%
C103557	02/04/2020	TESOURO	1453033	0.179309%	0.459171%	0.033798%	SELIC	13/07/2017	01/09/2023	2.0000	10,693.53373400	21,142.56	0.00	21,387.07	0.00	21,387.07	0.01%	0.01%
C115429	22/04/2020	TESOURO	1453033	0.179309%	0.459171%	0.038662%	SELIC	13/07/2017	01/09/2023	3.0000	10,693.53373400	31,763.35	0.00	32,080.60	0.00	32,080.60	0.01%	0.01%
C127015	08/05/2020	TESOURO	1453033	0.179309%	0.459171%	0.040229%	SELIC	13/07/2017	01/09/2023	3.0000	10,693.53373400	31,811.06	0.00	32,080.60	0.00	32,080.60	0.01%	0.01%
C144747	03/06/2020	TESOURO	1453033	0.179309%	0.459171%	0.041269%	SELIC	13/07/2017	01/09/2023	33.0000	10,693.53373400	350,635.19	0.00	352,886.61	0.00	352,886.61	0.13%	0.13%
C159412	22/06/2020	TESOURO	1453033	0.179309%	0.459171%	0.041445%	SELIC	13/07/2017	01/09/2023	7.0000	10,693.53373400	74,475.20	0.00	74,854.74	0.00	74,854.74	0.03%	0.03%
C178127	14/07/2020	TESOURO	1453033	0.179309%	0.459171%	0.041996%	SELIC	13/07/2017	01/09/2023	15.0000	10,693.53373400	159,806.86	0.00	160,403.01	0.00	160,403.01	0.06%	0.06%
C242374	02/10/2020	TESOURO	1453033	0.179309%	0.459171%	0.218775%	SELIC	13/07/2017	01/09/2023	434.0000	10,693.53373400	4,620,921.95	0.00	4,640,993.64	0.00	4,640,993.64	1.75%	1.75%
C64708	06/02/2020	TESOURO	1453033	0.179309%	0.459171%	0.025129%	SELIC	13/07/2017	01/09/2023	62.0000	10,693.53373400	651,704.83	0.00	662,999.09	0.00	662,999.09	0.25%	0.25%
C67810	11/02/2020	TESOURO	1453033	0.179309%	0.459171%	0.025157%	SELIC	13/07/2017	01/09/2023	8.0000	10,693.53373400	84,131.83	0.00	85,548.27	0.00	85,548.27	0.03%	0.03%
C71713	17/02/2020	TESOURO	1453033	0.179309%	0.459171%	0.025894%	SELIC	13/07/2017	01/09/2023	19.0000	10,693.53373400	199,937.70	0.00	203,177.14	0.00	203,177.14	0.08%	0.08%
C97832	25/03/2020	TESOURO	1453033	0.179309%	0.459171%	0.033417%	SELIC	13/07/2017	01/09/2023	1.0000	10,693.53373400	10,562.31	0.00	10,693.53	0.00	10,693.53	0.00%	0.00%
C157235	18/06/2020	TESOURO	1453033	0.179309%	0.459171%	0.041405%	SELIC	13/07/2017	01/09/2023	27.0000	10,693.53373400	287,212.42	0.00	288,725.41	0.00	288,725.41	0.11%	0.11%
C117567	24/04/2020	TESOURO	1453033	0.179309%	0.459171%	0.038783%	SELIC	13/07/2017	01/09/2023	35.0000	10,693.53373400	370,677.48	0.00	374,273.68	0.00	374,273.68	0.14%	0.14%
Total										16,894.0000		166,166,241.88	0.00	181,325,072.79	0.00	181,325,072.79	68.20%	68.20%
Total Geral										28,088.0000		246,446,833.84	0.00	265,832,686.31	0.00	265,832,686.31	99.97%	99.99%

Contas a Pagar/Receber							
Contas a Pagar/Receber			Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Auditoria							
Auditoria			Despesa de Auditoria com pagamento 15/04/21		(8,841.29)	27.38%	(0.00)%

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Total				(8,841.29)	27.38%	(0.00)%
Bancárias						
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/12/20			(63.00)	0.20%	(0.00)%
Total				(63.00)	0.20%	(0.00)%
Pagamento de CBLC						
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 30/12/20			(7.63)	0.02%	(0.00)%
Total				(7.63)	0.02%	(0.00)%
Taxa CETIP						
Taxa CETIP	Despesa de CETIP com pagamento 21/12/20			(3,453.89)	10.70%	(0.00)%
Total				(3,453.89)	10.70%	(0.00)%
Taxa CVM - Manual						
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/20			3,364.20	(10.42)%	0.00%
Total				3,364.20	(10.42)%	0.00%
Taxa de Administração						
Taxa de Administração	Tx Administração a Pagar em 02/12/2020			(19,198.54)	59.45%	(0.01)%
Total				(19,198.54)	59.45%	(0.01)%
Taxa de Custódia						
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/12/2020			(3,583.69)	11.10%	(0.00)%
Total				(3,583.69)	11.10%	(0.00)%
Taxa SELIC						
Taxa SELIC	Despesa de Custo Selic com pagamento 28/12/20			(507.82)	1.57%	(0.00)%
Total				(507.82)	1.57%	(0.00)%
		Total Geral		(32,291.66)	100.00%	(0.01)%

Tesouraria				
Descrição	Valor	% S/ Tesouraria	% S/ Total	
Saldo em Tesouraria	56,264.96	100.00%	0.02%	
	56,264.96	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			0.0073042%	0.1844%	2.2150%	1.2901%	2.5943%	8.6289%	15.5663%
CDI	97.7900%	(0.0002)%	0.0074692%	0.1495%	2.5990%	1.0383%	2.9854%	9.2585%	16.3297%
IBOVESPA	(0.4801)%	1.5522%	(1.5212687)%	15.9026%	(5.8386)%	24.5882%	0.6098%	21.6630%	51.3017%
IGP-M	4.5263%	(0.1538)%	0.1613717%	3.2673%	21.8933%	18.4863%	24.3392%	29.2243%	41.7996%
PTAXV	1.3262%	(0.5405)%	0.5507415%	(7.4546)%	32.7164%	0.1667%	25.9275%	38.7005%	66.4613%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Líquida	Patrimônio	Tipo Cota
128,966,291.43971699	2.06144301	2.06144301	265,856,659.61	F



Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
TURQUOISE PREVISIEMENS PLAN FIA PREV	30/11/2020	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Variável												
ITAIDXIB	ITAÚ INDEX AÇÕES IBR	10.263.584/0001-41	ITAU UNI	6,391,966.41978482	0.00000000	28.97131600	0.00	185,183,679.01	0.00	185,183,679.01	100.00%	99.64%
Total				6,391,966.41978482				185,183,679.01	0.00	185,183,679.01	100.00%	99.64%
Total Geral				6,391,966.41978482				185,183,679.01	0.00	185,183,679.01	100.00%	99.64%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencdo.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LFT																		
C52503	23/01/2020	TESOURO	1399504	0.149800%	0.434808%	0.012067%	SELIC	01/07/2000	01/03/2023	49.0000	10,706.14509700	514,244.05	0.00	524,601.11	0.00	524,601.11	84.50%	0.28%
C46628	16/01/2020	TESOURO	1453033	0.179309%	0.459171%	0.024053%	SELIC	13/07/2017	01/09/2023	9.0000	10,693.53373400	94,362.41	0.00	96,241.80	0.00	96,241.80	15.50%	0.05%
Total										58.0000		608,606.46	0.00	620,842.91	0.00	620,842.91	100.00%	0.33%
Total Geral										58.0000		608,606.46	0.00	620,842.91	0.00	620,842.91	100.00%	0.33%

Contas a Pagar/Receber					Valor	% S/ Total CPR	% S/ Total	
Auditoria								
Auditoria					Despesa de Auditoria com pagamento 15/04/21	(4,593.41)	112.81%	(0.00)%
Total					(4,593.41)	112.81%	(0.00)%	
Bancárias								
Bancárias					Despesa de Tarifa de Liquidação Financeira com pagamento 07/12/20	(21.00)	0.52%	(0.00)%
Total					(21.00)	0.52%	(0.00)%	
Dividendos								
Dividendos					Receb. Divid. 0.62 de FLRY3 s/ 22,200 em 15/12/2020	13,859.10	(340.37)%	0.01%
Total					13,859.10	(340.37)%	0.01%	
Juros s/ Capital								
Juros s/ Capital					Receb. Juros s/ Cap. 0.07 de LREN3 s/ 56,236 em 31/12/2049	4,141.11	(101.70)%	0.00%
Juros s/ Capital					Receb. Juros s/ Cap. 0.14 de CMIG3 s/ 8,727 em 30/12/2020	1,196.96	(29.40)%	0.00%
Juros s/ Capital					Receb. Juros s/ Cap. 0.14 de CMIG3 s/ 8,727 em 30/12/2020	1,196.96	(29.40)%	0.00%
Juros s/ Capital					Receb. Juros s/ Cap. 0.14 de CMIG4 s/ 41,403 em 30/12/2020	5,678.68	(139.46)%	0.00%
Juros s/ Capital					Receb. Juros s/ Cap. 0.14 de CMIG4 s/ 41,403 em 30/12/2020	5,678.68	(139.46)%	0.00%
Juros s/ Capital					Receb. Juros s/ Cap. 0.16 de VIVT4 s/ 30,030 em 31/12/2049	4,953.22	(121.65)%	0.00%
Total					22,845.61	(561.07)%	0.01%	
Taxa CETIP								
Taxa CETIP					Despesa de CETIP com pagamento 21/12/20	(1,857.77)	45.63%	(0.00)%
Total					(1,857.77)	45.63%	(0.00)%	
Taxa CVM - Manual								

Contas a Pagar/Receber						
Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/20		2,242.80	(55.08)%	0.00%
Total				2,242.80	(55.08)%	0.00%
Taxa de Administração						
Taxa de Administração		Tx Administração a Pagar em 02/12/2020		(21,260.80)	522.15%	(0.01)%
Total				(21,260.80)	522.15%	(0.01)%
Taxa de Administração - Manual						
Taxa de Administração - Manual		Taxa de Administração - abril/2020 a Pagar em 04/12/2020		(12,903.03)	316.89%	(0.01)%
Total				(12,903.03)	316.89%	(0.01)%
Taxa de Custódia						
Taxa de Custódia		Tx Custódia Bruta a Pagar em 07/12/2020		(2,381.20)	58.48%	(0.00)%
Total				(2,381.20)	58.48%	(0.00)%
Taxa SELIC						
Taxa SELIC		Despesa de Custo Selic com pagamento 28/12/20		(2.09)	0.05%	(0.00)%
Total				(2.09)	0.05%	(0.00)%
		Total Geral		(4,071.79)	100.00%	(0.00)%

Tesouraria					
Descrição		Valor	% S/ Tesouraria		% S/ Total
Saldo em Tesouraria		48,026.84	100.00%		0.03%
		48,026.84	100.00%		0.03%

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Varição Diária	Varição Mensal	Varição Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(1.5141507)%	15.3875%	(4.9748)%	25.1601%	1.6679%	20.7668%	47.6600%
CDI	(20,271.8470)%	(1.5215)%	0.0074692%	0.1495%	2.5990%	1.0383%	2.9854%	9.2585%	16.3297%
IBOVESPA	99.5321%	0.0072%	(1.5212687)%	15.9026%	(5.8386)%	24.5882%	0.6098%	21.6630%	51.3017%
IGP-M	(938.3000)%	(1.6728)%	0.1613717%	3.2673%	21.8933%	18.4863%	24.3392%	29.2243%	41.7996%
PTAXV	(274.9294)%	(2.0536)%	0.5507415%	(7.4546)%	32.7164%	0.1667%	25.9275%	38.7005%	66.4613%

Patrimônio					
Qtd. de Cotas	Valor da cota bruta de performance		Valor da Cota Líquida	Patrimônio	Tipo Cota
94,029,629.66535632	1.97648845		1.97648845	185,848,476.97	F