

0192-4 - PREVI-SIEMENS

Plano: 1989000274-BÁSICO

Data de Geração: 14/09/2020 10:11:26

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	720.657.239,33
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	720.657.239,34
Diferença:	-0,01
Demonstrativo de Investimentos - Carteira Própria - Total	14.085,64
Depósitos	14.085,64
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	0,00
Imóveis	0,00
Valores a Pagar(-) / Receber(+)	0,00
Exigível Contingencial	0,00
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	720.643.153,69
02.895.694/0001-06	30.630.411,29
15.044.975/0001-99	55.614.590,52
15.060.248/0001-15	59.111.559,02
15.102.065/0001-15	484.942.863,62
17.340.392/0001-30	65.689.925,71
23.731.629/0001-07	24.653.803,53

0192-4 - PREVI-SIEMENS

Plano: 2008003711-PLANO CD

Data de Geração: 14/09/2020 10:11:45

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	734.387.062,80
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	734.387.062,80
Diferença:	0,00
Demonstrativo de Investimentos - Carteira Própria - Total	5.788.923,35
Depósitos	29.320,67
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	5.761.855,22
Imóveis	0,00
Valores a Pagar(-) / Receber(+)	-2.252,54
Exigível Contingencial	0,00
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	728.598.139,45
02.895.694/0001-06	19.717.351,32
15.044.971/0001-00	89.376.274,01
15.060.248/0001-15	72.161.919,54
15.060.252/0001-83	200.073.659,57
15.060.253/0001-28	182.654.866,40
15.060.258/0001-50	99.916.991,19
17.340.392/0001-30	28.406.549,75
23.731.629/0001-07	36.290.527,67

0192-4 - PREVI-SIEMENS

Plano: PGA

Data de Geração: 14/09/2020 10:12:05

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	9.832.489,77
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	9.832.489,79
Diferença:	-0,02
Demonstrativo de Investimentos - Carteira Própria - Total	16.952,12
Depósitos	16.952,12
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	0,00
Imóveis	0,00
Valores a Pagar(-) / Receber(+)	0,00
Exigível Contingencial	0,00
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	9.815.537,65
02.895.694/0001-06	344.181,43
15.044.971/0001-00	1.027.017,80
15.060.248/0001-15	995.182,90
15.060.252/0001-83	3.501.397,10
15.060.253/0001-28	1.766.905,44
15.060.258/0001-50	1.392.112,61
17.340.392/0001-30	585.617,54
23.731.629/0001-07	203.122,83

0192-4 - PREVI-SIEMENS

Plano: 1989000347-PLANO SUPLEMENTAR

Data de Geração: 14/09/2020 10:11:37

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	320.711.896,16
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	320.711.896,18
Diferença:	-0,02
Demonstrativo de Investimentos - Carteira Própria - Total	949.299,45
Depósitos	18.313,86
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	930.985,59
Imóveis	0,00
Valores a Pagar(-) / Receber(+)	0,00
Exigível Contingencial	0,00
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	319.762.596,71
02.895.694/0001-06	7.410.978,74
15.044.971/0001-00	40.766.479,74
15.060.248/0001-15	27.122.834,27
15.060.252/0001-83	91.257.986,30
15.060.253/0001-28	83.312.892,52
15.060.258/0001-50	45.574.332,14
17.340.392/0001-30	10.676.907,51
23.731.629/0001-07	13.640.185,49

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
CRYSTAL DB ALM FIRF PREVIDENCIARIO	31/07/2020	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																		
C130211	11/07/2016	TRNA	872899	0.029929%	0.417856%	8.263192%	IPCA	15/10/2012	15/10/2020	65.0000	527.39380200	81,218.47	0.00	34,280.60	0.00	34,280.60	0.01%	0.01%
C130212	11/06/2014	GEPA	1106106	2.150709%	2.636464%	7.006497%	IPCA	20/05/2014	20/05/2021	280.0000	4,761.66865328	2,821,471.09	0.00	1,333,267.22	0.00	1,333,267.22	0.27%	0.27%
C130213	07/07/2016	ERDV	867571	1.262481%	1.035685%	8.985735%	IPCA	15/10/2012	15/10/2022	5.0000	16,457.14299800	59,124.65	0.00	82,285.71	0.00	82,285.71	0.02%	0.02%
Total										350.0000		2,961,814.21	0.00	1,449,833.53	0.00	1,449,833.53	0.30%	0.30%
LFS																		
C130214	21/07/2016	BITA	1339844	0.979934%	(2.764069)%	7.207512%	IPCA	27/08/2012	29/08/2022	2.0000	767,016.51108106	903,208.21	0.00	1,534,033.02	0.00	1,534,033.02	0.32%	0.32%
C130215	15/03/2016	BITA	1310493	1.008805%	(2.429531)%	8.059037%	IPCA	31/10/2012	31/10/2022	2.0000	1,212,870.40019516	1,280,053.00	0.00	2,425,740.80	0.00	2,425,740.80	0.50%	0.50%
Total										4.0000		2,183,261.21	0.00	3,959,773.82	0.00	3,959,773.82	0.82%	0.82%
NTNB																		
C131868A	18/05/2020	TESOURO	1292736	(0.528595)%	0.645346%	1.419633%	IPC-A	06/01/2016	15/05/2021	207.0000	3,515.69648700	714,218.49	0.00	727,749.17	0.00	727,749.17	0.15%	0.15%
C130219	17/06/2019	TESOURO	1292736	(0.528595)%	0.645346%	2.601279%	IPC-A	06/01/2016	15/05/2021	1,000.0000	3,515.69648700	3,446,605.78	0.00	3,515,696.49	0.00	3,515,696.49	0.72%	0.72%
C130218	06/11/2017	TESOURO	1292736	(0.528595)%	0.645346%	4.306282%	IPC-A	06/01/2016	15/05/2021	500.0000	3,515.69648700	1,634,601.88	0.00	1,757,848.24	0.00	1,757,848.24	0.36%	0.36%
C130217	19/09/2016	TESOURO	1292736	(0.528595)%	0.645346%	6.214721%	IPC-A	06/01/2016	15/05/2021	155.0000	3,515.69648700	461,064.49	0.00	544,932.96	0.00	544,932.96	0.11%	0.11%
C130216	16/05/2016	TESOURO	1292736	(0.528595)%	0.645346%	5.828580%	IPC-A	06/01/2016	15/05/2021	748.0000	3,515.69648700	2,167,869.36	0.00	2,629,740.97	0.00	2,629,740.97	0.54%	0.54%
C130222	25/08/2017	TESOURO	736585	0.299946%	(2.331291)%	4.691627%	IPC-A	15/02/2012	15/08/2022	2,275.0000	3,771.54801500	7,231,796.69	0.00	8,580,271.73	0.00	8,580,271.73	1.77%	1.77%
C130231	23/04/2019	TESOURO	1049971	0.560025%	0.548981%	3.851167%	IPC-A	15/01/2014	15/05/2023	500.0000	3,835.09947000	1,773,515.31	0.00	1,917,549.74	0.00	1,917,549.74	0.40%	0.40%
C130230	27/11/2018	TESOURO	1049971	0.560025%	0.548981%	4.617590%	IPC-A	15/01/2014	15/05/2023	250.0000	3,835.09947000	834,483.16	0.00	958,774.87	0.00	958,774.87	0.20%	0.20%
C130228	20/08/2018	TESOURO	1049971	0.560025%	0.548981%	5.354837%	IPC-A	15/01/2014	15/05/2023	1,300.0000	3,835.09947000	4,248,360.64	0.00	4,985,629.31	0.00	4,985,629.31	1.03%	1.03%
C130227	28/05/2018	TESOURO	1049971	0.560025%	0.548981%	5.125723%	IPC-A	15/01/2014	15/05/2023	500.0000	3,835.09947000	1,600,393.96	0.00	1,917,549.74	0.00	1,917,549.74	0.40%	0.40%
C130226	19/04/2018	TESOURO	1049971	0.560025%	0.548981%	4.325429%	IPC-A	15/01/2014	15/05/2023	500.0000	3,835.09947000	1,686,962.09	0.00	1,917,549.74	0.00	1,917,549.74	0.40%	0.40%
C130224	21/02/2018	TESOURO	1049971	0.560025%	0.548981%	4.675321%	IPC-A	15/01/2014	15/05/2023	600.0000	3,835.09947000	1,973,143.87	0.00	2,301,059.68	0.00	2,301,059.68	0.47%	0.47%
C130229	25/10/2018	TESOURO	1049971	0.560025%	0.548981%	4.650372%	IPC-A	15/01/2014	15/05/2023	600.0000	3,835.09947000	2,044,177.45	0.00	2,301,059.68	0.00	2,301,059.68	0.47%	0.47%
C130239	16/08/2019	TESOURO	350831	1.260222%	3.807554%	2.798377%	IPC-A	15/10/2003	15/08/2024	400.0000	3,999.49189200	1,483,090.25	0.00	1,599,796.76	0.00	1,599,796.76	0.33%	0.33%
C130238	15/08/2019	TESOURO	350831	1.260222%	3.807554%	2.829007%	IPC-A	15/10/2003	15/08/2024	400.0000	3,999.49189200	1,480,895.94	0.00	1,599,796.76	0.00	1,599,796.76	0.33%	0.33%
C130232	15/05/2019	TESOURO	350831	1.260222%	3.807554%	3.899010%	IPC-A	15/10/2003	15/08/2024	133.0000	3,999.49189200	476,747.06	0.00	531,932.42	0.00	531,932.42	0.11%	0.11%
C130233	15/05/2019	TESOURO	350831	1.260222%	3.807554%	3.919004%	IPC-A	15/10/2003	15/08/2024	533.0000	3,999.49189200	1,908,896.89	0.00	2,131,729.18	0.00	2,131,729.18	0.44%	0.44%
C130234	15/05/2019	TESOURO	350831	1.260222%	3.807554%	3.909014%	IPC-A	15/10/2003	15/08/2024	534.0000	3,999.49189200	1,913,316.97	0.00	2,135,728.67	0.00	2,135,728.67	0.44%	0.44%
C130235	28/06/2019	TESOURO	350831	1.260222%	3.807554%	3.177916%	IPC-A	15/10/2003	15/08/2024	670.0000	3,999.49189200	2,492,184.48	0.00	2,679,659.57	0.00	2,679,659.57	0.55%	0.55%
C130236	19/07/2019	TESOURO	350831	1.260222%	3.807554%	2.847391%	IPC-A	15/10/2003	15/08/2024	333.0000	3,999.49189200	1,259,072.57	0.00	1,331,830.80	0.00	1,331,830.80	0.27%	0.27%
C136303A	25/05/2020	TESOURO	350831	1.260222%	3.807554%	2.308198%	IPC-A	15/10/2003	15/08/2024	3,180.0000	3,999.49189200	12,181,361.50	0.00	12,718,384.22	0.00	12,718,384.22	2.62%	2.62%
C130237	19/07/2019	TESOURO	350831	1.260222%	3.807554%	2.847391%	IPC-A	15/10/2003	15/08/2024	167.0000	3,999.49189200	631,426.78	0.00	667,915.15	0.00	667,915.15	0.14%	0.14%
C130241	10/12/2019	TESOURO	350831	1.260222%	3.807554%	2.169008%	IPC-A	15/10/2003	15/08/2024	250.0000	3,999.49189200	964,620.45	0.00	999,872.97	0.00	999,872.97	0.21%	0.21%
C130240	16/08/2019	TESOURO	350831	1.260222%	3.807554%	2.798377%	IPC-A	15/10/2003	15/08/2024	400.0000	3,999.49189200	1,483,090.25	0.00	1,599,796.76	0.00	1,599,796.76	0.33%	0.33%
C130242	12/03/2020	TESOURO	350831	1.260222%	3.807554%	2.279003%	IPC-A	15/10/2003	15/08/2024	250.0000	3,999.49189200	957,620.53	0.00	999,872.97	0.00	999,872.97	0.21%	0.21%
C135295A	22/05/2020	TESOURO	1298335	1.878030%	2.923100%	2.933757%	IPCA	20/01/2016	15/08/2026	87.0000	4,137.96605500	337,861.68	0.00	360,003.05	0.00	360,003.05	0.07%	0.07%
C130296	20/10/2017	TESOURO	1298335	1.878030%	2.923100%	4.649134%	IPCA	20/01/2016	15/08/2026	2,000.0000	4,137.96605500	6,641,118.66	0.00	8,275,932.11	0.00	8,275,932.11	1.71%	1.71%
C130295	27/07/2017	TESOURO	1298335	1.878030%	2.923100%	5.208822%	IPCA	20/01/2016	15/08/2026	615.0000	4,137.96605500	1,985,866.04	0.00	2,544,849.12	0.00	2,544,849.12	0.52%	0.52%
C130294	25/07/2017	TESOURO	1298335	1.878030%	2.923100%	5.146976%	IPCA	20/01/2016	15/08/2026	1,000.0000	4,137.96605500	3,240,340.61	0.00	4,137,966.06	0.00	4,137,966.06	0.85%	0.85%
C130243	16/08/2016	TESOURO	1298335	1.878030%	2.923100%	5.726949%	IPCA	20/01/2016	15/08/2026	55.0000	4,137.96605500	163,545.68	0.00	227,588.13	0.00	227,588.13	0.05%	0.05%

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
B646877A	22/02/2018	TESOURO	1298335	1.878030%	2.923100%	4.691208%	IPCA	20/01/2016	15/08/2026	1,250.0000	4,137.96605500	4,148,639.44	0.00	5,172,457.57	0.00	5,172,457.57	1.07%	1.07%
B673031A	23/04/2018	TESOURO	1298335	1.878030%	2.923100%	4.551312%	IPCA	20/01/2016	15/08/2026	1,200.0000	4,137.96605500	4,062,180.86	0.00	4,965,559.27	0.00	4,965,559.27	1.02%	1.02%
B632486	15/01/2018	TESOURO	1298335	1.878030%	2.923100%	4.675114%	IPCA	20/01/2016	15/08/2026	403.0000	4,137.96605500	1,363,263.44	0.00	1,667,600.32	0.00	1,667,600.32	0.34%	0.34%
B646465A	21/02/2018	TESOURO	1298335	1.878030%	2.923100%	4.691594%	IPCA	20/01/2016	15/08/2026	850.0000	4,137.96605500	2,819,989.63	0.00	3,517,271.15	0.00	3,517,271.15	0.72%	0.73%
C130297	17/04/2018	TESOURO	1514271	2.404133%	4.007060%	4.792814%	IPCA	10/01/2018	15/08/2028	165.0000	4,243.66814200	559,469.78	0.00	700,205.24	0.00	700,205.24	0.14%	0.14%
B940750A	22/08/2019	TESOURO	1514271	2.404133%	4.007060%	3.142418%	IPCA	10/01/2018	15/08/2028	1,500.0000	4,243.66814200	5,912,797.81	0.00	6,365,502.21	0.00	6,365,502.21	1.31%	1.31%
C135053	21/05/2020	TESOURO	1514271	2.404133%	4.007060%	3.528324%	IPCA	10/01/2018	15/08/2028	3,000.0000	4,243.66814200	11,719,641.07	0.00	12,731,004.43	0.00	12,731,004.43	2.62%	2.63%
C130302	16/08/2019	TESOURO	1514271	2.404133%	4.007060%	3.204973%	IPCA	10/01/2018	15/08/2028	520.0000	4,243.66814200	2,039,320.60	0.00	2,206,707.43	0.00	2,206,707.43	0.45%	0.46%
C137265A	26/05/2020	TESOURO	1514271	2.404133%	4.007060%	3.168339%	IPCA	10/01/2018	15/08/2028	135.0000	4,243.66814200	539,704.90	0.00	572,895.20	0.00	572,895.20	0.12%	0.12%
C130301	16/07/2019	TESOURO	1514271	2.404133%	4.007060%	3.264598%	IPCA	10/01/2018	15/08/2028	310.0000	4,243.66814200	1,234,735.98	0.00	1,315,537.12	0.00	1,315,537.12	0.27%	0.27%
C130300	18/06/2019	TESOURO	1514271	2.404133%	4.007060%	3.598728%	IPCA	10/01/2018	15/08/2028	460.0000	4,243.66814200	1,783,679.50	0.00	1,952,087.35	0.00	1,952,087.35	0.40%	0.40%
B823438A	18/02/2019	TESOURO	1514271	2.404133%	4.007060%	4.147811%	IPCA	10/01/2018	15/08/2028	500.0000	4,243.66814200	1,811,565.31	0.00	2,121,834.07	0.00	2,121,834.07	0.44%	0.44%
C130299	16/04/2019	TESOURO	1514271	2.404133%	4.007060%	4.406166%	IPCA	10/01/2018	15/08/2028	290.0000	4,243.66814200	1,051,152.26	0.00	1,230,663.76	0.00	1,230,663.76	0.25%	0.25%
C130298	19/02/2019	TESOURO	1514271	2.404133%	4.007060%	4.149604%	IPCA	10/01/2018	15/08/2028	300.0000	4,243.66814200	1,087,206.79	0.00	1,273,100.44	0.00	1,273,100.44	0.26%	0.26%
B849952A	03/04/2019	TESOURO	1514271	2.404133%	4.007060%	4.239799%	IPCA	10/01/2018	15/08/2028	350.0000	4,243.66814200	1,278,591.06	0.00	1,485,283.85	0.00	1,485,283.85	0.31%	0.31%
C139575A	28/05/2020	TESOURO	539110	2.752108%	2.611184%	3.593151%	IPC-A	10/02/2010	15/08/2030	5,000.0000	4,314.90287500	20,072,038.71	0.00	21,574,514.38	0.00	21,574,514.38	4.45%	4.45%
C139573A	28/05/2020	TESOURO	539110	2.752108%	2.611184%	3.583147%	IPC-A	10/02/2010	15/08/2030	4,785.0000	4,314.90287500	19,223,638.05	0.00	20,646,810.26	0.00	20,646,810.26	4.25%	4.26%
4798498	12/12/2011	TESOURO	539110	2.752108%	2.611184%	5.449506%	IPC-A	10/02/2010	15/08/2030	3,361.0000	4,314.90287500	7,633,994.01	0.00	14,502,388.56	0.00	14,502,388.56	2.99%	2.99%
C139572A	28/05/2020	TESOURO	539110	2.752108%	2.611184%	3.583147%	IPC-A	10/02/2010	15/08/2030	2,000.0000	4,314.90287500	8,034,958.43	0.00	8,629,805.75	0.00	8,629,805.75	1.78%	1.78%
C130310	17/03/2020	TESOURO	539110	2.752108%	2.611184%	3.799260%	IPC-A	10/02/2010	15/08/2030	70.0000	4,314.90287500	275,770.03	0.00	302,043.20	0.00	302,043.20	0.06%	0.06%
C130304	09/01/2013	TESOURO	539110	2.752108%	2.611184%	3.702467%	IPC-A	10/02/2010	15/08/2030	3,444.0000	4,314.90287500	10,084,118.47	0.00	14,860,525.50	0.00	14,860,525.50	3.06%	3.06%
C130318	20/11/2017	TESOURO	202374	3.160004%	3.786543%	5.287657%	IPC-A	07/03/2006	15/05/2035	452.0000	4,430.38338000	1,478,913.22	0.00	2,002,533.29	0.00	2,002,533.29	0.41%	0.41%
B850394A	04/04/2019	TESOURO	202374	3.160004%	3.786543%	4.359820%	IPC-A	07/03/2006	15/05/2035	49.0000	4,430.38338000	189,474.06	0.00	217,088.79	0.00	217,088.79	0.04%	0.04%
B942748A	26/08/2019	TESOURO	202374	3.160004%	3.786543%	3.448409%	IPC-A	07/03/2006	15/05/2035	700.0000	4,430.38338000	2,989,132.92	0.00	3,101,268.37	0.00	3,101,268.37	0.64%	0.64%
C130317	07/11/2017	TESOURO	202374	3.160004%	3.786543%	5.235465%	IPC-A	07/03/2006	15/05/2035	1,000.0000	4,430.38338000	3,369,422.05	0.00	4,430,383.38	0.00	4,430,383.38	0.91%	0.91%
C130311	18/08/2016	TESOURO	202374	3.160004%	3.786543%	5.660625%	IPC-A	07/03/2006	15/05/2035	2,056.0000	4,430.38338000	6,346,405.69	0.00	9,108,868.23	0.00	9,108,868.23	1.88%	1.88%
B301420A	20/08/2015	TESOURO	202374	3.160004%	3.786543%	6.778014%	IPC-A	07/03/2006	15/05/2035	1,965.0000	4,430.38338000	4,944,029.18	0.00	8,705,703.34	0.00	8,705,703.34	1.79%	1.80%
C23772A	16/12/2019	TESOURO	202374	3.160004%	3.786543%	3.099003%	IPC-A	07/03/2006	15/05/2035	400.0000	4,430.38338000	1,763,078.64	0.00	1,772,153.35	0.00	1,772,153.35	0.37%	0.37%
C21243A	12/12/2019	TESOURO	202374	3.160004%	3.786543%	3.139002%	IPC-A	07/03/2006	15/05/2035	400.0000	4,430.38338000	1,754,242.69	0.00	1,772,153.35	0.00	1,772,153.35	0.37%	0.37%
C130316	20/10/2017	TESOURO	202374	3.160004%	3.786543%	4.968972%	IPC-A	07/03/2006	15/05/2035	3,000.0000	4,430.38338000	10,353,104.98	0.00	13,291,150.14	0.00	13,291,150.14	2.74%	2.74%
C135092A	22/05/2020	TESOURO	202374	3.160004%	3.786543%	4.108757%	IPC-A	07/03/2006	15/05/2035	4,973.0000	4,430.38338000	19,824,020.94	0.00	22,032,296.55	0.00	22,032,296.55	4.54%	4.54%
C131597A	18/05/2020	TESOURO	202374	3.160004%	3.786543%	4.378960%	IPC-A	07/03/2006	15/05/2035	1,000.0000	4,430.38338000	3,879,176.55	0.00	4,430,383.38	0.00	4,430,383.38	0.91%	0.91%
B825014A	20/02/2019	TESOURO	202374	3.160004%	3.786543%	4.360428%	IPC-A	07/03/2006	15/05/2035	375.0000	4,430.38338000	1,430,567.78	0.00	1,661,393.77	0.00	1,661,393.77	0.34%	0.34%
B573824A	16/08/2017	TESOURO	202374	3.160004%	3.786543%	5.157573%	IPC-A	07/03/2006	15/05/2035	1,700.0000	4,430.38338000	5,674,671.11	0.00	7,531,651.75	0.00	7,531,651.75	1.55%	1.55%
5321633	09/01/2013	TESOURO	556151	3.485006%	1.710885%	3.831791%	IPC-A	10/02/2010	15/08/2040	4,850.0000	4,567.84962800	14,974,811.28	0.00	22,154,070.70	0.00	22,154,070.70	4.56%	4.57%
4798396	09/02/2012	TESOURO	556151	3.485006%	1.710885%	5.589892%	IPC-A	10/02/2010	15/08/2040	886.0000	4,567.84962800	2,042,381.26	0.00	4,047,114.77	0.00	4,047,114.77	0.83%	0.83%
C130323	28/03/2012	TESOURO	556151	3.485006%	1.710885%	5.224103%	IPC-A	10/02/2010	15/08/2040	3,915.0000	4,567.84962800	9,356,817.58	0.00	17,883,131.29	0.00	17,883,131.29	3.68%	3.69%
C130325	15/04/2020	TESOURO	556151	3.485006%	1.710885%	4.400007%	IPC-A	10/02/2010	15/08/2040	80.0000	4,567.84962800	323,515.17	0.00	365,427.97	0.00	365,427.97	0.08%	0.08%
C136459A	25/05/2020	TESOURO	556151	3.485006%	1.710885%	4.203762%	IPC-A	10/02/2010	15/08/2040	3,889.0000	4,567.84962800	16,109,974.75	0.00	17,764,367.20	0.00	17,764,367.20	3.66%	3.66%
B687464A	24/05/2018	TESOURO	154665	3.687303%	2.070735%	5.519711%	IPC-A	15/08/2004	15/05/2045	1,500.0000	4,563.98320400	4,936,571.90	0.00	6,845,974.81	0.00	6,845,974.81	1.41%	1.41%
B576823	23/08/2017	TESOURO	154665	3.687303%	2.070735%	5.317699%	IPC-A	15/08/2004	15/05/2045	1,100.0000	4,563.98320400	3,683,480.81	0.00	5,020,381.52	0.00	5,020,381.52	1.03%	1.04%
B551812A	21/06/2017	TESOURO	154665	3.687303%	2.070735%	5.627833%	IPC-A	15/08/2004	15/05/2045	900.0000	4,563.98320400	2,859,982.71	0.00	4,107,584.88	0.00	4,107,584.88	0.85%	0.85%
C130326	22/03/2012	TESOURO	154665	3.687303%	2.070735%	5.235126%	IPC-A	15/08/2004	15/05/2045	2,282.0000	4,563.98320400	5,548,440.33	0.00	10,415,009.67	0.00	10,415,009.67	2.15%	2.15%
C130327	16/05/2012	TESOURO	154665	3.687303%	2.070735%	4.350419%	IPC-A	15/08/2004	15/05/2045	3,400.0000	4,563.98320400	9,384,878.32	0.00	15,517,542.89	0.00	15,517,542.89	3.20%	3.20%
C130329	25/07/2017	TESOURO	154665	3.687303%	2.070735%	5.362933%	IPC-A	15/08/2004	15/05/2045	1,368.0000	4,563.98320400	4,523,022.89	0.00	6,243,529.02	0.00	6,243,529.02	1.29%	1.29%
C130330	23/03/2012	TESOURO	508162	3.702497%	3.003323%	5.254643%	IPC-A	10/02/2010	15/08/2050	6,530.0000	4,746.31319000	15,714,378.82	0.00	30,993,425.13	0.00	30,993,425.13	6.39%	6.39%
C134443A	21/05/2020	TESOURO	1180602	3.703595%	2.577530%	4.463873%	IPC-A	15/01/2015	15/05/2055	2,089.0000	4,805.51244000	8,750,128.71	0.00	10,038,715.49	0.00	10,038,715.49	2.07%	2.07%
B264386A	20/05/2015	TESOURO	1180602	3.703595%	2.577530%	6.172356%	IPC-A	15/01/2015	15/05/2055	693.0000	4,805.51244000	1,838,876.05	0.00	3,330,220.12	0.00	3,330,220.12	0.69%	0.69%
B302528A	24/08/2015	TESOURO	1180602	3.703595%	2.577530%	6.787694%	IPC-A	15/01/2015	15/05/2055	395.0000	4,805.51244000	969,669.39	0.00	1,898,177.41	0.00	1,898,177.41	0.39%	0.39%

Renda Fixa																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total	
B812891A	31/01/2019	TESOURO	1180602	3.703595%	2.577530%	4.526775%	IPC-A	15/01/2015	15/05/2055	250.0000	4,805.51244000	1,006,198.46	0.00	1,201,378.11	0.00	1,201,378.11	0.25%	0.25%	
C130340	15/04/2020	TESOURO	1180602	3.703595%	2.577530%	4.569994%	IPC-A	15/01/2015	15/05/2055	95.0000	4,805.51244000	400,220.37	0.00	456,523.68	0.00	456,523.68	0.09%	0.09%	
B825011A	20/02/2019	TESOURO	1180602	3.703595%	2.577530%	4.419899%	IPC-A	15/01/2015	15/05/2055	335.0000	4,805.51244000	1,378,642.93	0.00	1,609,846.67	0.00	1,609,846.67	0.33%	0.33%	
B900341A	26/06/2019	TESOURO	1180602	3.703595%	2.577530%	3.828995%	IPC-A	15/01/2015	15/05/2055	109.0000	4,805.51244000	500,890.38	0.00	523,800.86	0.00	523,800.86	0.11%	0.11%	
B917149A	22/07/2019	TESOURO	1180602	3.703595%	2.577530%	3.728502%	IPC-A	15/01/2015	15/05/2055	300.0000	4,805.51244000	1,407,463.78	0.00	1,441,653.73	0.00	1,441,653.73	0.30%	0.30%	
B994339A	05/11/2019	TESOURO	1180602	3.703595%	2.577530%	3.199717%	IPC-A	15/01/2015	15/05/2055	418.0000	4,805.51244000	2,183,300.54	0.00	2,008,704.20	0.00	2,008,704.20	0.41%	0.41%	
C130334	18/08/2015	TESOURO	1180602	3.703595%	2.577530%	6.738738%	IPC-A	15/01/2015	15/05/2055	1,300.0000	4,805.51244000	3,207,626.72	0.00	6,247,166.17	0.00	6,247,166.17	1.29%	1.29%	
C130335	19/08/2015	TESOURO	1180602	3.703595%	2.577530%	6.649480%	IPC-A	15/01/2015	15/05/2055	400.0000	4,805.51244000	999,325.13	0.00	1,922,204.98	0.00	1,922,204.98	0.40%	0.40%	
C130336	16/05/2017	TESOURO	1180602	3.703595%	2.577530%	5.059126%	IPC-A	15/01/2015	15/05/2055	800.0000	4,805.51244000	2,771,723.98	0.00	3,844,409.95	0.00	3,844,409.95	0.79%	0.79%	
C130337	10/08/2017	TESOURO	1180602	3.703595%	2.577530%	5.159494%	IPC-A	15/01/2015	15/05/2055	600.0000	4,805.51244000	2,076,599.09	0.00	2,883,307.46	0.00	2,883,307.46	0.59%	0.59%	
C130338	17/04/2018	TESOURO	1180602	3.703595%	2.577530%	5.193871%	IPC-A	15/01/2015	15/05/2055	330.0000	4,805.51244000	1,171,236.18	0.00	1,585,819.11	0.00	1,585,819.11	0.33%	0.33%	
C130339	16/08/2019	TESOURO	1180602	3.703595%	2.577530%	3.639526%	IPC-A	15/01/2015	15/05/2055	235.0000	4,805.51244000	1,124,719.92	0.00	1,129,295.42	0.00	1,129,295.42	0.23%	0.23%	
B562856A	20/07/2017	TESOURO	1180602	3.703595%	2.577530%	5.359550%	IPC-A	15/01/2015	15/05/2055	590.0000	4,805.51244000	1,970,188.58	0.00	2,835,252.34	0.00	2,835,252.34	0.58%	0.58%	
B686765A	23/05/2018	TESOURO	1180602	3.703595%	2.577530%	5.489530%	IPC-A	15/01/2015	15/05/2055	306.0000	4,805.51244000	1,019,538.08	0.00	1,470,486.81	0.00	1,470,486.81	0.30%	0.30%	
Total										108,755.0000		364,417,263.05	0.00	475,621,300.40	0.00	475,621,300.40	97.98%	98.08%	
Total Geral										109,109.0000		369,562,338.47	0.00	481,030,907.75	0.00	481,030,907.75	99.10%	99.19%	

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																			
C193618	30/07/2020	TESOURO	1903772	0.000000%	0.253250%	2.150000%	PRE	03/01/2020	01/04/2022	31/07/2020	0.0000	941.98100746	0.00	4,294,491.41	0.00	0.00	0.00	0.00%	0.00%
C194828	31/07/2020	TESOURO	1904768	0.000000%	0.000000%	2.150000%	PRE	03/01/2020	01/04/2022	03/08/2020	4,550.0000	943.85313554	4,294,531.77	4,294,894.29	4,294,531.76	0.00	4,294,531.76	0.88%	0.89%
Total											4,550.0000		4,294,531.77	8,589,385.70	4,294,531.76	0.00	4,294,531.76	0.88%	0.89%
Total Geral											4,550.0000		4,294,531.77	8,589,385.70	4,294,531.76	0.00	4,294,531.76	0.88%	0.89%

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		(376,154.08)	94.70%	(0.08) %
Total				(376,154.08)	94.70 %	(0.08) %
Auditoria						
Auditoria		Despesa de Auditoria com pagamento 15/04/21		(2,219.10)	0.56%	(0.00) %
Total				(2,219.10)	0.56 %	(0.00) %
Bancárias						
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 07/08/20		(291.00)	0.07%	(0.00) %
Total				(291.00)	0.07 %	(0.00) %
Taxa CETIP						
Taxa CETIP		Despesa de CETIP com pagamento 20/08/20		(4,787.55)	1.21%	(0.00) %
Total				(4,787.55)	1.21 %	(0.00) %
Taxa CVM - Manual						
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 30/09/20		8,149.05	(2.05) %	0.00 %
Total				8,149.05	(2.05) %	0.00 %
Taxa de Administração						
Taxa de Administração		Tx Administração a Pagar em 04/08/2020		(13,445.59)	3.38%	(0.00) %
Total				(13,445.59)	3.38 %	(0.00) %
Taxa de Custódia						
Taxa de Custódia		Tx Custódia Bruta a Pagar em 07/08/2020		(7,226.78)	1.82%	(0.00) %

Contas a Pagar/Receber									
Contas a Pagar / Receber			Contas a Pagar / Receber				Valor	% S/ Total CPR	% S/ Total
Total							(7,226.78)	1.82 %	(0.00) %
Taxa SELIC									
Taxa SELIC			Despesa de Custo Selic com pagamento 25/08/20				(1,239.78)	0.31 %	(0.00) %
Total							(1,239.78)	0.31 %	(0.00) %
			Total Geral				(397,214.83)	100.00 %	(0.08) %
Tesouraria									
Descrição			Valor		% S/ Tesouraria			% S/ Total	
Saldo em Tesouraria			14,639.06		100.00 %			0.00 %	
			14,639.06		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			1.0259669 %	5.9538 %	(0.8802) %	(0.9186) %	4.9768 %	45.4489 %	51.7236 %
CDI	12,153.5874 %	1.0174 %	0.0084417 %	0.1943 %	1.9609 %	1.5784 %	4.2315 %	10.8459 %	18.7076 %
IBOVESPA	(51.3892) %	3.0840 %	(1.9964632) %	8.2651 %	(11.0105) %	(9.5361) %	1.0805 %	29.9062 %	56.1169 %
IGP-M	1,069.4145 %	0.9291 %	0.0959373 %	2.2072 %	6.7197 %	6.1313 %	9.1883 %	16.1753 %	25.6741 %
PTAXV	119.2977 %	0.1645 %	0.8600058 %	(4.7394) %	28.6055 %	21.9034 %	36.7731 %	39.5155 %	64.7869 %
Patrimônio									
Qtd. de Cotas		Valor da cota bruta de performance			Valor da Cota Liquida		Patrimônio		Tipo Cota
171,985,648.74616960		2.81967052			2.81967052		484,942,863.74		A

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
DIAMOND DC PLAN FIRF PREVIDENCIARIO	31/07/2020	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	Q20	ITAUCOR	56	0.00	509.45	100,057.13	1,400.80	0.00%	0.00%
FUT DAP	K21	ITAUCOR	29	0.00	817.39	100,487.38	728.53	0.00%	0.00%
FUT DI1	F22	ITAUCOR	99	0.00	(2,456.19)	96,362.52	9,539,889.48	30.02%	6.49%
FUT DI1	F23	ITAUCOR	191	0.00	1,014.21	91,714.07	17,517,387.37	55.12%	11.93%
FUT DI1	F25	ITAUCOR	59	0.00	4,507.60	80,039.17	4,722,311.03	14.86%	3.22%
Total				0.00	4,392.46		31,781,717.21	100.00%	21.64%
Total Geral				0.00	4,392.46		31,781,717.21	100.00%	21.64%

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	0.84261381	0.00	1,187,471.21	0.00	1,187,471.21	62.05%	0.81%
UNISEN18	FIDC UNIVERSIT SEN18	08.417.544/0001-65	OTRU	368,454.00000000	0.00000000	0.41919802	0.00	154,455.19	0.00	154,455.19	8.07%	0.11%
Total				1,777,725.00000000				1,341,926.39	0.00	1,341,926.39	70.12%	0.91%
Renda Fixa												
UNISEN20	FIDC UNIVERSIT SEN20	08.417.544/0001-65	OTRU	567,196.00000000	0.00000000	0.60738131	0.00	344,504.25	0.00	344,504.25	18.00%	0.23%
FIDCVERD	FIDC VERDECARD	26.722.650/0001-34	OTRU	227.00000000	0.00000000	1,000.76304848	0.00	227,173.21	0.00	227,173.21	11.87%	0.15%
WESOVEII	WESTERN ASSET SOV II	07.892.335/0001-00	WESA	0.08215045	0.00000000	2,966.23073000	0.00	243.68	0.00	243.68	0.01%	0.00%
Total				567,423.08215045				571,921.14	0.00	571,921.14	29.88%	0.39%
Total Geral				2,345,148.08215045				1,913,847.53	0.00	1,913,847.53	100.00%	1.30%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
DBPRV																		
B584040	11/09/2017	TEPE	1470710	(22.234953)%	0.000000%	11.298137%	IPCA	15/11/2013	15/02/2050	(1.0000)	57,607.81290000	(1.00)	0.00	(57,607.81)	0.00	(57,607.81)	(0.04)%	(0.04)%
B584051	11/09/2017	TEPE	1470721	(21.991690)%	0.000000%	11.284698%	IPCA	15/11/2013	15/05/2050	(1.0000)	56,961.11490000	(1.00)	0.00	(56,961.11)	0.00	(56,961.11)	(0.04)%	(0.04)%
B584052	11/09/2017	TEPE	1470722	(21.728680)%	0.000000%	11.268170%	IPCA	15/11/2013	15/08/2050	(1.0000)	56,089.44160000	(1.00)	0.00	(56,089.44)	0.00	(56,089.44)	(0.04)%	(0.04)%
B584024	11/09/2017	TEPE	1470694	(20.970369)%	0.000000%	11.253323%	IPCA	15/11/2013	15/11/2050	(1.0000)	45,576.44410000	(1.00)	0.00	(45,576.44)	0.00	(45,576.44)	(0.03)%	(0.03)%
Total										(4.0000)		(4.00)	0.00	(216,234.80)	0.00	(216,234.80)	(0.15)%	(0.15)%

DEBS																		
B512702	07/03/2017	MRVE	1414975	2.251961%	(2.073404)%	8.307427%	IPC-A	15/02/2017	15/02/2022	18.0000	12,513.18909800	180,000.00	0.00	225,237.40	0.00	225,237.40	0.16%	0.15%
B584265	12/09/2017	GEPA	1470860	2.879461%	2.001261%	5.904607%	IPC-A	08/09/2017	15/08/2022	297.0000	1,176.93242100	297,000.00	0.00	349,548.93	0.00	349,548.93	0.24%	0.24%
C25855	17/12/2019	LIGHT	1773520	5.344188%	1.146378%	5.279565%	IPC-A	15/06/2013	15/05/2023	79.0000	10,996.34992709	1,135,815.09	0.00	868,711.64	0.00	868,711.64	0.60%	0.59%
B532390	28/04/2017	LAMERIC	1430124	3.586394%	1.844203%	7.080558%	IPC-A	15/04/2017	15/04/2024	62.0000	12,444.07797200	622,255.39	0.00	771,532.83	0.00	771,532.83	0.53%	0.53%
C78865	28/02/2020	LAMERIC	1430124	3.586394%	1.844203%	3.039035%	IPC-A	15/04/2017	15/04/2024	153.0000	12,444.07797200	2,030,057.70	0.00	1,903,943.93	0.00	1,903,943.93	1.31%	1.30%
B739613	14/09/2018	TIET	1427725	2.535569%	0.598631%	7.027419%	IPC-A	15/04/2017	15/04/2024	939,000.0000	1.26814600	1,002,606.92	0.00	1,190,789.09	0.00	1,190,789.09	0.82%	0.81%
B534303	04/05/2017	TIET	1427725	2.535569%	0.598631%	6.801315%	IPC-A	15/04/2017	15/04/2024	849,003.0000	1.26814600	849,003.00	0.00	1,076,659.76	0.00	1,076,659.76	0.74%	0.73%

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
B577978	25/08/2017	PETR	1465815	3.414671%	3.466053%	5.851763%	IPC-A	15/08/2017	15/08/2024	1,122.0000	1,250.45729700	1,122,000.00	0.00	1,403,013.09	0.00	1,403,013.09	0.97%	0.96%
B620104	12/12/2017	CCRO	1497943	3.848301%	4.595721%	6.046900%	IPC-A	15/11/2017	15/11/2024	443.0000	1,186.94631700	443,000.00	0.00	525,817.22	0.00	525,817.22	0.36%	0.36%
B695290	11/06/2018	IVIA	1553277	4.355246%	3.850514%	6.827806%	IPC-A	15/05/2018	15/05/2025	939.0000	1,187.68645800	939,000.00	0.00	1,115,237.58	0.00	1,115,237.58	0.77%	0.76%
B706884	05/07/2018	ERDV	1560785	4.282976%	3.508041%	7.608721%	IPC-A	15/06/2018	15/06/2025	963.0000	1,213.37401000	963,457.56	0.00	1,168,479.17	0.00	1,168,479.17	0.81%	0.80%
B726187	16/08/2018	SSED	1575255	4.305904%	(0.522687)%	6.722579%	IPC-A	15/08/2018	15/08/2025	147.0000	11,864.95255900	1,470,000.00	0.00	1,744,148.03	0.00	1,744,148.03	1.20%	1.19%
B742051	20/09/2018	UNID	1587135	5.384970%	4.881971%	7.318565%	IPC-A	15/09/2018	15/09/2025	528.0000	1,162.87034000	528,000.00	0.00	613,995.54	0.00	613,995.54	0.42%	0.42%
B902367	27/06/2019	BRFS	1697309	4.561744%	33.215137%	5.633338%	IPC-A	30/04/2019	30/04/2026	802.0000	1,086.24527973	802,000.00	0.00	871,168.71	0.00	871,168.71	0.60%	0.59%
B880261	24/05/2019	OMGE	1683929	(3.438007)%	1.878851%	(1.257877)%	IPC-A	15/05/2019	15/05/2026	956.0000	1,082.57540500	956,000.00	0.00	1,034,942.09	0.00	1,034,942.09	0.71%	0.70%
Total										1,794,512.0000		13,340,195.66	0.00	14,863,225.01	0.00	14,863,225.01	10.24%	10.12%
DEBVT																		
B506174	15/02/2017	TEPE	1410065	(15.968039)%	0.000000%	7.377574%	IPCA	15/11/2013	15/02/2050	1.0000	57,607.81290000	1.00	0.00	57,607.81	0.00	57,607.81	0.04%	0.04%
B538471	15/05/2017	TEPE	1434779	(15.781849)%	0.000000%	7.442246%	IPCA	15/11/2013	15/05/2050	1.0000	56,961.11490000	1.00	0.00	56,961.11	0.00	56,961.11	0.04%	0.04%
B581663	15/08/2017	TEPE	1468750	(15.588326)%	0.000000%	7.499370%	IPCA	15/11/2013	15/08/2050	1.0000	56,089.44160000	1.00	0.00	56,089.44	0.00	56,089.44	0.04%	0.04%
B586046	15/09/2017	TEPE	1472276	(15.023302)%	0.000000%	7.514641%	IPCA	15/11/2013	15/11/2050	1.0000	45,576.44410000	1.00	0.00	45,576.44	0.00	45,576.44	0.03%	0.03%
Total										4.0000		4.00	0.00	216,234.80	0.00	216,234.80	0.15%	0.15%
LFSN																		
B717780	30/07/2018	BRABESCO	1569475	1.729233%	3.184792%	4.244221%	IPCA	30/07/2018	01/08/2025	8.0000	426,784.78931000	2,400,000.00	0.00	3,414,278.31	0.00	3,414,278.31	2.36%	2.32%
Total										8.0000		2,400,000.00	0.00	3,414,278.31	0.00	3,414,278.31	2.36%	2.32%
NTNB																		
B877514A	22/05/2019	TESOURO	389718	(1.004888)%	0.365239%	2.859313%	IPC-A	14/01/2009	15/08/2020	1.0000	3,403.83125400	3,394.98	0.00	3,403.83	0.00	3,403.83	0.00%	0.00%
B709050A	12/07/2018	TESOURO	1292736	(0.528595)%	0.645346%	4.564789%	IPC-A	06/01/2016	15/05/2021	57.0000	3,515.69648700	186,253.48	0.00	200,394.70	0.00	200,394.70	0.14%	0.14%
B589328	22/09/2017	TESOURO	1292736	(0.528595)%	0.645346%	4.154189%	IPC-A	06/01/2016	15/05/2021	345.0000	3,515.69648700	1,123,266.04	0.00	1,212,915.29	0.00	1,212,915.29	0.84%	0.83%
B398843A	23/05/2016	TESOURO	1292736	(0.528595)%	0.645346%	5.934956%	IPC-A	06/01/2016	15/05/2021	323.0000	3,515.69648700	934,806.92	0.00	1,135,569.97	0.00	1,135,569.97	0.78%	0.77%
C22348A	13/12/2019	TESOURO	736585	0.299946%	(2.331291)%	1.489023%	IPC-A	15/02/2012	15/08/2022	500.0000	3,771.54801500	1,848,609.22	0.00	1,885,774.01	0.00	1,885,774.01	1.30%	1.28%
5294713	01/03/2012	TESOURO	736585	0.299946%	(2.331291)%	5.199508%	IPC-A	15/02/2012	15/08/2022	1,548.0000	3,771.54801500	3,506,634.21	0.00	5,838,356.33	0.00	5,838,356.33	4.03%	3.97%
B827675A	25/02/2019	TESOURO	736585	0.299946%	(2.331291)%	3.688719%	IPC-A	15/02/2012	15/08/2022	450.0000	3,771.54801500	1,535,280.09	0.00	1,697,196.61	0.00	1,697,196.61	1.17%	1.16%
B854416A	11/04/2019	TESOURO	736585	0.299946%	(2.331291)%	3.669006%	IPC-A	15/02/2012	15/08/2022	2,500.0000	3,771.54801500	8,655,283.57	0.00	9,428,870.04	0.00	9,428,870.04	6.50%	6.42%
B877516	21/05/2019	TESOURO	736585	0.299946%	(2.331291)%	3.599306%	IPC-A	15/02/2012	15/08/2022	550.0000	3,771.54801500	1,927,785.74	0.00	2,074,351.41	0.00	2,074,351.41	1.43%	1.41%
B877515	21/05/2019	TESOURO	1049971	0.560025%	0.548981%	3.821026%	IPC-A	15/01/2014	15/05/2023	450.0000	3,835.09947000	1,566,623.50	0.00	1,725,794.76	0.00	1,725,794.76	1.19%	1.17%
B781017A	04/12/2018	TESOURO	1049971	0.560025%	0.548981%	4.609360%	IPC-A	15/01/2014	15/05/2023	400.0000	3,835.09947000	1,336,116.74	0.00	1,534,039.79	0.00	1,534,039.79	1.06%	1.04%
B600540A	23/10/2017	TESOURO	1049971	0.560025%	0.548981%	4.437437%	IPC-A	15/01/2014	15/05/2023	332.0000	3,835.09947000	1,102,251.20	0.00	1,273,253.02	0.00	1,273,253.02	0.88%	0.87%
B263857A	19/05/2015	TESOURO	1049971	0.560025%	0.548981%	6.242281%	IPC-A	15/01/2014	15/05/2023	658.0000	3,835.09947000	1,709,882.08	0.00	2,523,495.45	0.00	2,523,495.45	1.74%	1.72%
B357368	19/01/2016	TESOURO	1049971	0.560025%	0.548981%	7.121944%	IPC-A	15/01/2014	15/05/2023	102.0000	3,835.09947000	270,315.11	0.00	391,180.15	0.00	391,180.15	0.27%	0.27%
B366125	16/02/2016	TESOURO	350831	1.260222%	3.807554%	7.031390%	IPC-A	15/10/2003	15/08/2024	148.0000	3,999.49189200	391,526.89	0.00	591,924.80	0.00	591,924.80	0.41%	0.40%
C176500A	14/07/2020	TESOURO	350831	1.260222%	3.807554%	1.359022%	IPC-A	15/10/2003	15/08/2024	250.0000	3,999.49189200	993,648.71	0.00	999,872.97	0.00	999,872.97	0.69%	0.68%
C180647A	16/07/2020	TESOURO	350831	1.260222%	3.807554%	1.342328%	IPC-A	15/10/2003	15/08/2024	400.0000	3,999.49189200	1,591,403.95	0.00	1,599,796.76	0.00	1,599,796.76	1.10%	1.09%
C19730A	11/12/2019	TESOURO	350831	1.260222%	3.807554%	2.179020%	IPC-A	15/10/2003	15/08/2024	350.0000	3,999.49189200	1,350,382.67	0.00	1,399,822.16	0.00	1,399,822.16	0.97%	0.95%
B589531A	25/09/2017	TESOURO	1298335	1.878030%	2.923100%	4.727613%	IPCA	20/01/2016	15/08/2026	265.0000	4,137.96605500	869,852.54	0.00	1,096,561.00	0.00	1,096,561.00	0.76%	0.75%
B596924A	13/10/2017	TESOURO	1298335	1.878030%	2.923100%	4.688325%	IPCA	20/01/2016	15/08/2026	600.0000	4,137.96605500	1,983,335.47	0.00	2,482,779.63	0.00	2,482,779.63	1.71%	1.69%
C17728A	09/12/2019	TESOURO	1298335	1.878030%	2.923100%	2.547156%	IPCA	20/01/2016	15/08/2026	500.0000	4,137.96605500	1,990,629.10	0.00	2,068,983.03	0.00	2,068,983.03	1.43%	1.41%
B970807A	04/10/2019	TESOURO	1514271	2.404133%	4.007060%	2.970201%	IPCA	10/01/2018	15/08/2028	650.0000	4,243.66814200	2,603,146.92	0.00	2,758,384.29	0.00	2,758,384.29	1.90%	1.88%
B727101A	20/08/2018	TESOURO	1514271	2.404133%	4.007060%	5.410526%	IPCA	10/01/2018	15/08/2028	350.0000	4,243.66814200	1,145,184.96	0.00	1,485,283.85	0.00	1,485,283.85	1.02%	1.01%
B965795A	27/09/2019	TESOURO	1514271	2.404133%	4.007060%	2.959990%	IPCA	10/01/2018	15/08/2028	50.0000	4,243.66814200	200,249.96	0.00	212,183.41	0.00	212,183.41	0.15%	0.14%
B96469	11/04/2014	TESOURO	539110	2.752108%	2.611184%	6.577007%	IPC-A	10/02/2010	15/08/2030	52.0000	4,314.90287500	119,871.86	0.00	224,374.95	0.00	224,374.95	0.15%	0.15%
B357371	19/01/2016	TESOURO	539110	2.752108%	2.611184%	7.274522%	IPC-A	10/02/2010	15/08/2030	250.0000	4,314.90287500	638,807.43	0.00	1,078,725.72	0.00	1,078,725.72	0.74%	0.73%
B264996	20/05/2015	TESOURO	539110	2.752108%	2.611184%	5.931840%	IPC-A	10/02/2010	15/08/2030	186.0000	4,314.90287500	501,403.90	0.00	802,571.93	0.00	802,571.93	0.55%	0.55%
B153309A	21/08/2014	TESOURO	539110	2.752108%	2.611184%	5.729386%	IPC-A	10/02/2010	15/08/2030	136.0000	4,314.90287500	343,821.84	0.00	586,826.79	0.00	586,826.79	0.40%	0.40%
5293957	28/03/2012	TESOURO	539110	2.752108%	2.611184%	5.162849%	IPC-A	10/02/2010	15/08/2030	409.0000	4,314.90287500	963,746.81	0.00	1,764,795.28	0.00	1,764,795.28	1.22%	1.20%
B942749A	26/08/2019	TESOURO	539110	2.752108%	2.611184%	3.208238%	IPC-A	10/02/2010	15/08/2030	200.0000	4,314.90287500	811,671.68	0.00	862,980.58	0.00	862,980.58	0.60%	0.59%
B588847A	22/09/2017	TESOURO	202374	3.160004%	3.786543%	4.957151%	IPC-A	07/03/2006	15/05/2035	600.0000	4,430.38338000	2,061,573.13	0.00	2,658,230.03	0.00	2,658,230.03	1.83%	1.81%
B591426	27/09/2017	TESOURO	202374	3.160004%	3.786543%	4.994299%	IPC-A	07/03/2006	15/05/2035	250.0000	4,430.38338000	856,260.46	0.00	1,107,595.85	0.00	1,107,595.85	0.76%	0.75%

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
B726814A	20/08/2018	TESOURO	202374	3.160004%	3.786543%	5.587403%	IPC-A	07/03/2006	15/05/2035	500.0000	4,430.38338000	1,663,005.73	0.00	2,215,191.69	0.00	2,215,191.69	1.53%	1.51%
5107670	16/08/2012	TESOURO	202374	3.160004%	3.786543%	4.332938%	IPC-A	07/03/2006	15/05/2035	779.0000	4,430.38338000	2,113,866.83	0.00	3,451,268.65	0.00	3,451,268.65	2.38%	2.35%
C20255A	11/12/2019	TESOURO	202374	3.160004%	3.786543%	3.179004%	IPC-A	07/03/2006	15/05/2035	125.0000	4,430.38338000	545,659.56	0.00	553,797.92	0.00	553,797.92	0.38%	0.38%
B878914A	23/05/2019	TESOURO	202374	3.160004%	3.786543%	4.225066%	IPC-A	07/03/2006	15/05/2035	200.0000	4,430.38338000	776,220.49	0.00	886,076.68	0.00	886,076.68	0.61%	0.60%
B970904A	04/10/2019	TESOURO	202374	3.160004%	3.786543%	3.274596%	IPC-A	07/03/2006	15/05/2035	225.0000	4,430.38338000	982,868.23	0.00	996,836.26	0.00	996,836.26	0.69%	0.68%
B877991A	22/05/2019	TESOURO	202374	3.160004%	3.786543%	4.245727%	IPC-A	07/03/2006	15/05/2035	47.0000	4,430.38338000	181,973.14	0.00	208,228.02	0.00	208,228.02	0.14%	0.14%
5294715	14/06/2012	TESOURO	556151	3.485006%	1.710885%	4.809664%	IPC-A	10/02/2010	15/08/2040	1,287.0000	4,567.84962800	3,330,626.88	0.00	5,878,822.47	0.00	5,878,822.47	4.06%	4.00%
B599977	19/10/2017	TESOURO	556151	3.485006%	1.710885%	4.999670%	IPC-A	10/02/2010	15/08/2040	50.0000	4,567.84962800	172,531.88	0.00	228,392.48	0.00	228,392.48	0.16%	0.16%
B264999	20/05/2015	TESOURO	556151	3.485006%	1.710885%	5.908586%	IPC-A	10/02/2010	15/08/2040	117.0000	4,567.84962800	317,053.71	0.00	534,438.41	0.00	534,438.41	0.37%	0.36%
B608060	09/11/2017	TESOURO	556151	3.485006%	1.710885%	5.272504%	IPC-A	10/02/2010	15/08/2040	80.0000	4,567.84962800	268,279.01	0.00	365,427.97	0.00	365,427.97	0.25%	0.25%
B596433A	11/10/2017	TESOURO	154665	3.687303%	2.070735%	5.089003%	IPC-A	15/08/2004	15/05/2045	255.0000	4,563.98320400	889,487.80	0.00	1,163,815.72	0.00	1,163,815.72	0.80%	0.79%
C67641A	12/02/2020	TESOURO	154665	3.687303%	2.070735%	3.419001%	IPC-A	15/08/2004	15/05/2045	200.0000	4,563.98320400	952,523.60	0.00	912,796.64	0.00	912,796.64	0.63%	0.62%
B600993	23/10/2017	TESOURO	154665	3.687303%	2.070735%	5.134258%	IPC-A	15/08/2004	15/05/2045	170.0000	4,563.98320400	590,842.17	0.00	775,877.14	0.00	775,877.14	0.54%	0.53%
B727569A	21/08/2018	TESOURO	154665	3.687303%	2.070735%	5.647334%	IPC-A	15/08/2004	15/05/2045	500.0000	4,563.98320400	1,670,142.66	0.00	2,281,991.60	0.00	2,281,991.60	1.57%	1.55%
B589406A	25/09/2017	TESOURO	154665	3.687303%	2.070735%	5.100530%	IPC-A	15/08/2004	15/05/2045	102.0000	4,563.98320400	354,054.67	0.00	465,526.29	0.00	465,526.29	0.32%	0.32%
B599532A	19/10/2017	TESOURO	154665	3.687303%	2.070735%	5.118691%	IPC-A	15/08/2004	15/05/2045	150.0000	4,563.98320400	522,022.13	0.00	684,597.48	0.00	684,597.48	0.47%	0.47%
B374098	09/03/2016	TESOURO	154665	3.687303%	2.070735%	6.699801%	IPC-A	15/08/2004	15/05/2045	280.0000	4,563.98320400	742,363.08	0.00	1,277,915.30	0.00	1,277,915.30	0.88%	0.87%
B366630	17/02/2016	TESOURO	154665	3.687303%	2.070735%	7.296364%	IPC-A	15/08/2004	15/05/2045	150.0000	4,563.98320400	365,970.21	0.00	684,597.48	0.00	684,597.48	0.47%	0.47%
B973674A	09/10/2019	TESOURO	154665	3.687303%	2.070735%	3.555112%	IPC-A	15/08/2004	15/05/2045	150.0000	4,563.98320400	693,042.81	0.00	684,597.48	0.00	684,597.48	0.47%	0.47%
5293954	22/03/2012	TESOURO	154665	3.687303%	2.070735%	5.235126%	IPC-A	15/08/2004	15/05/2045	366.0000	4,563.98320400	889,890.08	0.00	1,670,417.85	0.00	1,670,417.85	1.15%	1.14%
B588198A	21/09/2017	TESOURO	154665	3.687303%	2.070735%	5.117835%	IPC-A	15/08/2004	15/05/2045	500.0000	4,563.98320400	1,730,488.93	0.00	2,281,991.60	0.00	2,281,991.60	1.57%	1.55%
B910356A	11/07/2019	TESOURO	154665	3.687303%	2.070735%	3.719000%	IPC-A	15/08/2004	15/05/2045	150.0000	4,563.98320400	668,731.29	0.00	684,597.48	0.00	684,597.48	0.47%	0.47%
C6166A	22/11/2019	TESOURO	508162	3.702497%	3.003323%	3.470328%	IPC-A	10/02/2010	15/08/2050	290.0000	4,746.31319000	1,397,620.51	0.00	1,376,430.83	0.00	1,376,430.83	0.95%	0.94%
B726315A	17/08/2018	TESOURO	508162	3.702497%	3.003323%	5.558233%	IPC-A	10/02/2010	15/08/2050	500.0000	4,746.31319000	1,673,283.47	0.00	2,373,156.60	0.00	2,373,156.60	1.64%	1.62%
B873292A	15/05/2019	TESOURO	508162	3.702497%	3.003323%	4.358993%	IPC-A	10/02/2010	15/08/2050	560.0000	4,746.31319000	2,329,765.30	0.00	2,657,935.39	0.00	2,657,935.39	1.83%	1.81%
C175707A	13/07/2020	TESOURO	508162	3.702497%	3.003323%	3.928993%	IPC-A	10/02/2010	15/08/2050	125.0000	4,746.31319000	570,132.94	0.00	593,289.15	0.00	593,289.15	0.41%	0.40%
C160709A	24/06/2020	TESOURO	508162	3.702497%	3.003323%	4.299831%	IPC-A	10/02/2010	15/08/2050	100.0000	4,746.31319000	429,230.02	0.00	474,631.32	0.00	474,631.32	0.33%	0.32%
B971302A	04/10/2019	TESOURO	508162	3.702497%	3.003323%	3.536166%	IPC-A	10/02/2010	15/08/2050	350.0000	4,746.31319000	1,657,756.28	0.00	1,661,209.62	0.00	1,661,209.62	1.15%	1.13%
5294712	12/12/2011	TESOURO	508162	3.702497%	3.003323%	5.519497%	IPC-A	10/02/2010	15/08/2050	2,838.0000	4,746.31319000	6,524,344.88	0.00	13,470,036.83	0.00	13,470,036.83	9.29%	9.17%
B591431A	28/09/2017	TESOURO	508162	3.702497%	3.003323%	5.111090%	IPC-A	10/02/2010	15/08/2050	450.0000	4,746.31319000	1,554,563.49	0.00	2,135,840.94	0.00	2,135,840.94	1.47%	1.45%
B374097	09/03/2016	TESOURO	1180602	3.703595%	2.577530%	6.667300%	IPC-A	15/01/2015	15/05/2055	76.0000	4,805.51244000	200,816.17	0.00	365,218.95	0.00	365,218.95	0.25%	0.25%
B229838A	24/02/2015	TESOURO	1180602	3.703595%	2.577530%	6.319799%	IPC-A	15/01/2015	15/05/2055	69.0000	4,805.51244000	171,486.79	0.00	331,580.36	0.00	331,580.36	0.23%	0.23%
C73748A	20/02/2020	TESOURO	1180602	3.703595%	2.577530%	3.390021%	IPC-A	15/01/2015	15/05/2055	80.0000	4,805.51244000	407,901.35	0.00	384,441.00	0.00	384,441.00	0.27%	0.26%
B242771	25/03/2015	TESOURO	1180602	3.703595%	2.577530%	6.494824%	IPC-A	15/01/2015	15/05/2055	91.0000	4,805.51244000	224,940.38	0.00	437,301.63	0.00	437,301.63	0.30%	0.30%
B940749A	22/08/2019	TESOURO	1180602	3.703595%	2.577530%	3.618225%	IPC-A	15/01/2015	15/05/2055	150.0000	4,805.51244000	721,135.38	0.00	720,826.87	0.00	720,826.87	0.50%	0.49%
B855122A	12/04/2019	TESOURO	1180602	3.703595%	2.577530%	4.548994%	IPC-A	15/01/2015	15/05/2055	100.0000	4,805.51244000	409,767.42	0.00	480,551.24	0.00	480,551.24	0.33%	0.33%
B825013A	20/02/2019	TESOURO	1180602	3.703595%	2.577530%	4.419899%	IPC-A	15/01/2015	15/05/2055	145.0000	4,805.51244000	596,726.04	0.00	696,799.30	0.00	696,799.30	0.48%	0.47%
B686766A	23/05/2018	TESOURO	1180602	3.703595%	2.577530%	5.489530%	IPC-A	15/01/2015	15/05/2055	67.0000	4,805.51244000	223,232.19	0.00	321,969.33	0.00	321,969.33	0.22%	0.22%
B632487	15/01/2018	TESOURO	1180602	3.703595%	2.577530%	5.215596%	IPC-A	15/01/2015	15/05/2055	40.0000	4,805.51244000	138,720.41	0.00	192,220.50	0.00	192,220.50	0.13%	0.13%
B600988	23/10/2017	TESOURO	1180602	3.703595%	2.577530%	5.064082%	IPC-A	15/01/2015	15/05/2055	3.0000	4,805.51244000	10,695.22	0.00	14,416.54	0.00	14,416.54	0.01%	0.01%
B599589A	19/10/2017	TESOURO	1180602	3.703595%	2.577530%	5.058721%	IPC-A	15/01/2015	15/05/2055	50.0000	4,805.51244000	178,261.85	0.00	240,275.62	0.00	240,275.62	0.17%	0.16%
B596738A	11/10/2017	TESOURO	1180602	3.703595%	2.577530%	5.038995%	IPC-A	15/01/2015	15/05/2055	130.0000	4,805.51244000	464,106.27	0.00	624,716.62	0.00	624,716.62	0.43%	0.43%
B589533A	25/09/2017	TESOURO	1180602	3.703595%	2.577530%	5.050332%	IPC-A	15/01/2015	15/05/2055	100.0000	4,805.51244000	355,196.04	0.00	480,551.24	0.00	480,551.24	0.33%	0.33%
B575107A	21/08/2017	TESOURO	1180602	3.703595%	2.577530%	5.195035%	IPC-A	15/01/2015	15/05/2055	60.0000	4,805.51244000	206,943.98	0.00	288,330.75	0.00	288,330.75	0.20%	0.20%
B435363A	22/08/2016	TESOURO	1180602	3.703595%	2.577530%	5.659751%	IPC-A	15/01/2015	15/05/2055	112.0000	4,805.51244000	350,898.61	0.00	538,217.39	0.00	538,217.39	0.37%	0.37%
B302529A	24/08/2015	TESOURO	1180602	3.703595%	2.577530%	6.787694%	IPC-A	15/01/2015	15/05/2055	125.0000	4,805.51244000	306,857.40	0.00	600,689.06	0.00	600,689.06	0.41%	0.41%
B973730A	09/10/2019	TESOURO	1180602	3.703595%	2.577530%	3.535783%	IPC-A	15/01/2015	15/05/2055	150.0000	4,805.51244000	735,561.58	0.00	720,826.87	0.00	720,826.87	0.50%	0.49%
Total										27,006.0000		87,384,610.02	0.00	115,774,954.95	0.00	115,774,954.95	79.83%	78.82%
Total Geral										1,821,526.0000		103,124,805.68	0.00	134,052,458.27	0.00	134,052,458.27	92.43%	91.26%
Operações Compromissadas																		

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																					
C193619	30/07/2020	TESOURO	1903773	0.000000%	0.253250%	2.150000%	PRE	03/01/2020	01/04/2022	31/07/2020	0.0000	941.98100746	0.00	10,810,174.04	0.00	0.00	0.00	0.00%	0.00%		
C194829	31/07/2020	TESOURO	1904769	0.000000%	0.000000%	2.150000%	PRE	03/01/2020	01/04/2022	03/08/2020	11,574.0000	943.85313554	10,924,156.19	10,925,078.37	10,924,156.19	0.00	10,924,156.19	7.54%	7.44%		
Total											11,574,0000		10,924,156.19	21,735,252.41	10,924,156.19	0.00	10,924,156.19	7.54%	7.44%		
Total Geral													11,574.0000		10,924,156.19	21,735,252.41	10,924,156.19	0.00	10,924,156.19	7.54%	7.44%

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	817.39	(4.00)%	0.00%
Ajuste de Futuros	Ajuste Credor de Futuros	509.45	(2.49)%	0.00%
Ajuste de Futuros	Ajuste Credor de Futuros	1,014.21	(4.96)%	0.00%
Ajuste de Futuros	Ajuste Credor de Futuros	4,507.60	(22.04)%	0.00%
Ajuste de Futuros	Ajuste Devedor de Futuros	(2,456.19)	12.01%	(0.00)%
Total		4,392.46	(21.47)%	0.00%
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 15/04/21	(2,400.18)	11.73%	(0.00)%
Total		(2,400.18)	11.73%	(0.00)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/08/20	(177.00)	0.87%	(0.00)%
Total		(177.00)	0.87%	(0.00)%
Pagamento de CBLC				
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 28/08/20	(7.63)	0.04%	(0.00)%
Total		(7.63)	0.04%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 20/08/20	(1,859.87)	9.09%	(0.00)%
Total		(1,859.87)	9.09%	(0.00)%
Taxa CVM - Manual				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 30/09/20	4,074.53	(19.92)%	0.00%
Total		4,074.53	(19.92)%	0.00%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 04/08/2020	(21,919.86)	107.16%	(0.01)%
Total		(21,919.86)	107.16%	(0.01)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/08/2020	(2,192.29)	10.72%	(0.00)%
Total		(2,192.29)	10.72%	(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 31/08/2020	(0.76)	0.00%	(0.00)%
Taxa de Permanência de Futuros	Taxa de Permanência do ativo FUT DI1 na corretora ITAUCOR a pagar em 31/08/2020	(2.79)	0.01%	(0.00)%
Total		(3.55)	0.02%	(0.00)%
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 25/08/20	(362.02)	1.77%	(0.00)%
Total		(362.02)	1.77%	(0.00)%
	Total Geral	(20,455.41)	100.00%	(0.01)%

Tesouraria									
Descrição			Valor		% S/ Tesouraria			% S/ Total	
Saldo em Tesouraria			13,429.56		100.00%			0.01%	
			13,429.56		100.00%			0.01%	
Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota líquida			0.0641652%	4.6223%	3.1275%	2.7275%	8.8821%	40.7199%	49.7192%
CDI	760.0997%	0.0557%	0.0084417%	0.1943%	1.9609%	1.5784%	4.2315%	10.8459%	18.7076%
IBOVESPA	(3.2139)%	2.1026%	(1.9964632)%	8.2651%	(11.0105)%	(9.5361)%	1.0805%	29.9062%	56.1169%
IGP-M	66.8825%	(0.0317)%	0.0959373%	2.2072%	6.7197%	6.1313%	9.1883%	16.1753%	25.6741%
PTAXV	7.4610%	(0.7891)%	0.8600058%	(4.7394)%	28.6055%	21.9034%	36.7731%	39.5155%	64.7869%

Patrimônio				
Qtd. de Cotas		Valor da cota bruta de performance		Valor da Cota Liquida
53,791,971.89951067		2.73058285		2.73058285
		Patrimônio		Tipo Cota
		146,883,436.15		F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
EMERALD DB PLAN FIRF CREDITO PRIVADO PREVIDENCIARIO	31/07/2020	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Estruturados												
CELG DST1	CELG DIST FIDC A	21.161.619/0001-58	OTRU	15.00000000	0.00000000	49,887.81101700	0.00	748,317.17	0.00	748,317.17	33.31%	1.35%
ASBVISN1	FIDC ANGA SAB VI SN1	25.248.974/0001-10	COND	808.00000000	0.00000000	130.00809885	0.00	105,046.54	0.00	105,046.54	4.68%	0.19%
FIDCTRSN	FIDC TRANSMISSAO SN	24.103.743/0001-55	CEF	1,285.00000000	0.00000000	626.97948900	0.00	805,668.64	0.00	805,668.64	35.86%	1.45%
UNISEN16	FIDC UNIVERSIT SEN16	08.417.544/0001-65	OTRU	581,132.00000000	0.00000000	0.05569791	0.00	32,367.84	0.00	32,367.84	1.44%	0.06%
SANGOIV	SANEAGOIFR IV 1 FIDC	20.045.862/0001-48	OTRU	128.00000000	0.00000000	4,339.10839500	0.00	555,405.87	0.00	555,405.87	24.72%	1.00%
Total				583,368.00000000				2,246,806.06	0.00	2,246,806.06	100.00%	4.04%
Total Geral				583,368.00000000				2,246,806.06	0.00	2,246,806.06	100.00%	4.04%

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
DEBS																		
B376617	16/03/2016	COLN	944745	2,218.679198%	0.623186%	13.654866%	CDI	15/04/2013	15/10/2020	121.0000	1,110.68418800	1,088,795.93	0.00	134,392.79	0.00	134,392.79	0.25%	0.24%
B469025	16/11/2016	COLN	944745	2,218.679198%	0.623186%	21.038386%	CDI	15/04/2013	15/10/2020	10.0000	1,110.68418800	72,732.41	0.00	11,106.84	0.00	11,106.84	0.02%	0.02%
B457629	19/10/2016	NCFP	1372755	0.283991%	1.007198%	0.000000%	CDI 112	11/10/2016	23/12/2020	120.0000	10,218.15863800	1,203,529.52	0.00	1,226,179.04	0.00	1,226,179.04	2.30%	2.20%
B262477	14/05/2015	ECONORTE	1219496	179.680271%	(128.366674)%	3.231853%	CDI	15/04/2015	15/04/2021	222.0000	713.28401200	2,243,510.40	0.00	158,349.05	0.00	158,349.05	0.30%	0.28%
B393114	04/05/2016	LAMERIC	1112236	1.076435%	0.947326%	0.067506%	CDI 113	25/06/2014	25/06/2021	67.0000	2,482.36346100	758,841.47	0.00	166,318.35	0.00	166,318.35	0.31%	0.30%
B516871	16/03/2017	CPFP	1417762	1.259226%	0.317625%	0.219178%	CDI 109.5	15/02/2017	15/02/2022	87.0000	1,002.17461800	87,000.00	0.00	87,189.19	0.00	87,189.19	0.16%	0.16%
B512701	07/03/2017	MRVE	1414974	2.012618%	1.036623%	2.452280%	CDI	15/02/2017	15/02/2022	84.0000	8,212.59535900	840,000.00	0.00	689,858.01	0.00	689,858.01	1.29%	1.24%
B513286	08/03/2017	AES SUL	1415403	1.242067%	0.347580%	0.150688%	CDI 109.75	15/02/2017	15/02/2022	112.0000	1,002.38537700	112,000.00	0.00	112,267.16	0.00	112,267.16	0.21%	0.20%
B532397	28/04/2017	LAMERIC	1430123	1.405143%	0.934962%	0.000000%	CDI 115	15/04/2017	15/04/2022	28.0000	9,923.86719600	281,080.80	0.00	277,868.28	0.00	277,868.28	0.52%	0.50%
B685083	18/05/2018	CELP	1545377	1.897867%	1.147643%	1.551843%	CDI	25/04/2018	25/04/2023	770.0000	994.63556700	763,917.00	0.00	765,869.39	0.00	765,869.39	1.44%	1.38%
Total										1,621.0000		7,451,407.53	0.00	3,629,398.10	0.00	3,629,398.10	6.80%	6.53%
LFT																		
B686030	21/05/2018	TESOURO	1119099	0.018737%	0.256260%	0.004470%	SELIC	18/07/2014	01/09/2020	6.0000	10,675.25642600	57,071.60	0.00	64,051.54	0.00	64,051.54	0.12%	0.12%
B678917	04/05/2018	TESOURO	1119099	0.018737%	0.256260%	0.003869%	SELIC	18/07/2014	01/09/2020	201.0000	10,675.25642600	1,906,751.28	0.00	2,145,726.54	0.00	2,145,726.54	4.02%	3.86%
B596624	10/10/2017	TESOURO	1119099	0.018737%	0.256260%	0.005834%	SELIC	18/07/2014	01/09/2020	453.0000	10,675.25642600	4,140,762.97	0.00	4,835,891.16	0.00	4,835,891.16	9.06%	8.70%
B550584	16/06/2017	TESOURO	1119099	0.018737%	0.256260%	0.024241%	SELIC	18/07/2014	01/09/2020	158.0000	10,675.25642600	1,402,964.61	0.00	1,686,690.52	0.00	1,686,690.52	3.16%	3.03%
B513547	08/03/2017	TESOURO	1119099	0.018737%	0.256260%	0.034447%	SELIC	18/07/2014	01/09/2020	146.0000	10,675.25642600	1,258,712.50	0.00	1,558,587.44	0.00	1,558,587.44	2.92%	2.80%
B740228	17/09/2018	TESOURO	1179214	0.021153%	0.256261%	0.005652%	SELIC	09/01/2015	01/03/2021	54.0000	10,674.13550800	524,228.29	0.00	576,403.32	0.00	576,403.32	1.08%	1.04%
B692923	05/06/2018	TESOURO	1179214	0.021153%	0.256261%	0.007320%	SELIC	09/01/2015	01/03/2021	23.0000	10,674.13550800	219,292.19	0.00	245,505.12	0.00	245,505.12	0.46%	0.44%
B698452	15/06/2018	TESOURO	1179214	0.021153%	0.256261%	0.007852%	SELIC	09/01/2015	01/03/2021	122.0000	10,674.13550800	1,165,481.06	0.00	1,302,244.53	0.00	1,302,244.53	2.44%	2.34%
B598168	13/01/2017	TESOURO	1179214	0.021153%	0.256261%	0.050151%	SELIC	09/01/2015	01/03/2021	150.0000	10,674.13550800	1,270,119.16	0.00	1,601,120.33	0.00	1,601,120.33	3.00%	2.88%
B453576	07/10/2016	TESOURO	1179214	0.021153%	0.256261%	0.039621%	SELIC	09/01/2015	01/03/2021	6.0000	10,674.13550800	49,103.94	0.00	64,044.81	0.00	64,044.81	0.12%	0.12%
B598167	16/03/2016	TESOURO	1179214	0.021153%	0.256261%	0.009725%	SELIC	09/01/2015	01/03/2021	92.0000	10,674.13550800	699,326.14	0.00	982,020.47	0.00	982,020.47	1.84%	1.77%
B598166	20/10/2015	TESOURO	1179214	0.021153%	0.256261%	(0.002510)%	SELIC	09/01/2015	01/03/2021	9.0000	10,674.13550800	64,917.94	0.00	96,067.22	0.00	96,067.22	0.18%	0.17%
B505816	15/02/2017	TESOURO	1179214	0.021153%	0.256261%	0.050020%	SELIC	09/01/2015	01/03/2021	23.0000	10,674.13550800	196,930.31	0.00	245,505.12	0.00	245,505.12	0.46%	0.44%
B531219	26/04/2017	TESOURO	1179214	0.021153%	0.256261%	0.049317%	SELIC	09/01/2015	01/03/2021	230.0000	10,674.13550800	2,011,013.98	0.00	2,455,051.17	0.00	2,455,051.17	4.60%	4.41%
B553246	23/06/2017	TESOURO	1179214	0.021153%	0.256261%	0.021126%	SELIC	09/01/2015	01/03/2021	4.0000	10,674.13550800	35,586.32	0.00	42,696.54	0.00	42,696.54	0.08%	0.08%

Renda Fixa																			
Código	Aquisição	Emitente	Ativo	MTM % aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total	
B556106	30/06/2017	TESOURO	1179214	0.021153%	0.256261%	0.018521%	SELIC	09/01/2015	01/03/2021	13.0000	10,674.13550800	115,889.08	0.00	138,763.76	0.00	138,763.76	0.26%	0.25%	
B583238	08/09/2017	TESOURO	1179214	0.021153%	0.256261%	0.011614%	SELIC	09/01/2015	01/03/2021	81.0000	10,674.13550800	735,182.85	0.00	864,604.98	0.00	864,604.98	1.62%	1.55%	
B644123	14/02/2018	TESOURO	1179214	0.021153%	0.256261%	0.003417%	SELIC	09/01/2015	01/03/2021	7.0000	10,674.13550800	65,494.48	0.00	74,718.95	0.00	74,718.95	0.14%	0.13%	
B725561	15/08/2018	TESOURO	1226686	0.024439%	0.256261%	0.007626%	SELIC	08/05/2015	01/09/2021	17.0000	10,672.59824800	164,128.03	0.00	181,434.17	0.00	181,434.17	0.34%	0.33%	
B724961	14/08/2018	TESOURO	1226686	0.024439%	0.256261%	0.007847%	SELIC	08/05/2015	01/09/2021	3.0000	10,672.59824800	28,956.44	0.00	32,017.79	0.00	32,017.79	0.06%	0.06%	
B708535	10/07/2018	TESOURO	1226686	0.024439%	0.256261%	0.008840%	SELIC	08/05/2015	01/09/2021	2.0000	10,672.59824800	19,185.11	0.00	21,345.20	0.00	21,345.20	0.04%	0.04%	
B645379	16/02/2018	TESOURO	1226686	0.024439%	0.256261%	0.004935%	SELIC	08/05/2015	01/09/2021	4.0000	10,672.59824800	37,441.88	0.00	42,690.39	0.00	42,690.39	0.08%	0.08%	
B605302	01/11/2017	TESOURO	1226686	0.024439%	0.256261%	0.004016%	SELIC	08/05/2015	01/09/2021	600.0000	10,672.59824800	5,509,560.10	0.00	6,403,558.95	0.00	6,403,558.95	12.00%	11.51%	
B598169	17/02/2016	TESOURO	1226686	0.024439%	0.256261%	(0.000199)%	SELIC	08/05/2015	01/09/2021	8.0000	10,672.59824800	60,205.09	0.00	85,380.79	0.00	85,380.79	0.16%	0.15%	
B560760	13/07/2017	TESOURO	1226686	0.024439%	0.256261%	0.014625%	SELIC	08/05/2015	01/09/2021	7.0000	10,672.59824800	62,622.15	0.00	74,708.19	0.00	74,708.19	0.14%	0.13%	
B472149	23/11/2016	TESOURO	1226686	0.024439%	0.256261%	0.044904%	SELIC	08/05/2015	01/09/2021	15.0000	10,672.59824800	124,634.68	0.00	160,088.97	0.00	160,088.97	0.30%	0.29%	
B385127	11/04/2016	TESOURO	1226686	0.024439%	0.256261%	0.022405%	SELIC	08/05/2015	01/09/2021	1.0000	10,672.59824800	7,663.98	0.00	10,672.60	0.00	10,672.60	0.02%	0.02%	
B709159	11/07/2018	TESOURO	1226686	0.024439%	0.256261%	0.008532%	SELIC	08/05/2015	01/09/2021	2.0000	10,672.59824800	19,190.02	0.00	21,345.20	0.00	21,345.20	0.04%	0.04%	
C139026	27/05/2020	TESOURO	1561412	0.032332%	0.256264%	0.031347%	SELIC	01/07/2000	01/09/2024	500.0000	10,661.29298100	5,307,585.04	0.00	5,330,646.49	0.00	5,330,646.49	9.99%	9.58%	
B832246	01/03/2019	TESOURO	1600476	(39.223528)%	0.256265%	(31.651980)%	SELIC	26/10/2018	01/03/2025	1,700.0000	10,658.62412700	16,955,870.98	0.00	18,119,661.02	0.00	18,119,661.02	33.96%	32.58%	
Total										4,637.0000		44,215,872.20	0.00	49,463,243.28	0.00	49,463,243.28	92.69%	88.94%	
Total Geral										6,258.0000		51,667,279.73	0.00	53,092,641.38	0.00	53,092,641.38	99.49%	95.47%	
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																			
C193621	30/07/2020	TESOURO	1903774	0.000000%	0.253250%	2.150000%	PRE	03/01/2020	01/04/2022	31/07/2020	0.0000	941.98100746	0.00	269,406.56	0.00	0.00	0.00	0.00%	0.00%
C194827	31/07/2020	TESOURO	1904770	0.000000%	0.000000%	2.150000%	PRE	03/01/2020	01/04/2022	03/08/2020	286.0000	943.85313554	269,942.00	269,964.78	269,941.99	0.00	269,941.99	0.51%	0.49%
Total											286,0000		269,942.00	539,371.34	269,941.99	0.00	269,941.99	0.51%	0.49%
Total Geral											286.0000		269,942.00	539,371.34	269,941.99	0.00	269,941.99	0.51%	0.49%
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										(2,294.09)		31.73%		(0.00)%	
Total														(2,294.09)		31.73%		(0.00)%	
Bancárias																			
Bancárias				Despesa de Tarifa de Liquidação Financeira com pagamento 07/08/20										(135.00)		1.87%		(0.00)%	
Total														(135.00)		1.87%		(0.00)%	
Taxa CETIP																			
Taxa CETIP				Despesa de CETIP com pagamento 20/08/20										(1,241.00)		17.16%		(0.00)%	
Total														(1,241.00)		17.16%		(0.00)%	
Taxa CVM - Manual																			
Taxa CVM - Manual				Diferimento de despesa de Taxa C.V.M. com vencimento 30/09/20										2,546.58		(35.22)%		0.00%	
Total														2,546.58		(35.22)%		0.00%	
Taxa de Administração																			
Taxa de Administração				Tx Administração a Pagar em 04/08/2020										(4,925.31)		68.12%		(0.01)%	
Total														(4,925.31)		68.12%		(0.01)%	
Taxa de Custódia																			
Taxa de Custódia				Tx Custódia Bruta a Pagar em 07/08/2020										(1,000.00)		13.83%		(0.00)%	
Total														(1,000.00)		13.83%		(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 25/08/20	(181.47)	2.51%	(0.00)%
Total		(181.47)	2.51%	(0.00)%
	Total Geral	(7,230.29)	100.00%	(0.01)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	12,431.27	100.00%	0.02%
	12,431.27	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			(0.0030686)%	0.2910%	1.9188%	1.5525%	4.2273%	10.6397%	17.7936%
CDI	(36.3503)%	(0.0115)%	0.0084417%	0.1943%	1.9609%	1.5784%	4.2315%	10.8459%	18.7076%
IBOVESPA	0.1537%	2.0340%	(1.9964632)%	8.2651%	(11.0105)%	(9.5361)%	1.0805%	29.9062%	56.1169%
IGP-M	(3.1985)%	(0.0989)%	0.0959373%	2.2072%	6.7197%	6.1313%	9.1883%	16.1753%	25.6741%
PTAXV	(0.3568)%	(0.8557)%	0.8600058%	(4.7394)%	28.6055%	21.9034%	36.7731%	39.5155%	64.7869%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
27,050,659.76194238	2.05594211	2.05594211	55,614,590.41	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
ONIX DC PLAN FIRF PREVIDENCIARIO	31/07/2020	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	2.150709%	2.636464%	7.006497%	IPCA	20/05/2014	20/05/2021	520.0000	4,761.66865328	5,239,874.88	0.00	2,476,067.70	0.00	2,476,067.70	1.89%	1.89%
5183552	03/10/2012	CMGT	790667	3.503889%	1.963494%	4.703251%	IPCA	15/02/2012	15/02/2022	565.0000	1,101.71581700	664,553.88	0.00	622,469.44	0.00	622,469.44	0.47%	0.47%
B534302	04/05/2017	TIET	1427725	2.535569%	0.598631%	6.801315%	IPC-A	15/04/2017	15/04/2024	900,000.0000	1.26814600	900,000.00	0.00	1,141,331.40	0.00	1,141,331.40	0.87%	0.87%
Total										901,085.0000		6,804,428.76	0.00	4,239,868.54	0.00	4,239,868.54	3.23 %	3.23 %
NTNB																		
C175329	10/07/2020	TESOURO	389718	(1.004888)%	0.365239%	(2.971224)%	IPC-A	14/01/2009	15/08/2020	400.0000	3,403.83125400	1,362,063.87	0.00	1,361,532.50	0.00	1,361,532.50	1.04%	1.04%
B900307	25/06/2019	TESOURO	1292736	(0.528595)%	0.645346%	2.412510%	IPC-A	06/01/2016	15/05/2021	22.0000	3,515.69648700	76,119.02	0.00	77,345.32	0.00	77,345.32	0.06%	0.06%
C135059	21/05/2020	TESOURO	1292736	(0.528595)%	0.645346%	1.005453%	IPC-A	06/01/2016	15/05/2021	100.0000	3,515.69648700	346,260.55	0.00	351,569.65	0.00	351,569.65	0.27%	0.27%
B937733	16/08/2019	TESOURO	1292736	(0.528595)%	0.645346%	2.104792%	IPC-A	06/01/2016	15/05/2021	1,290.0000	3,515.69648700	4,511,076.74	0.00	4,535,248.47	0.00	4,535,248.47	3.46%	3.46%
B854919	11/04/2019	TESOURO	736585	0.299946%	(2.331291)%	3.670009%	IPC-A	15/02/2012	15/08/2022	700.0000	3,771.54801500	2,423,407.62	0.00	2,640,083.61	0.00	2,640,083.61	2.01%	2.01%
C175211	10/07/2020	TESOURO	736585	0.299946%	(2.331291)%	0.368596%	IPC-A	15/02/2012	15/08/2022	60.0000	3,771.54801500	225,434.12	0.00	226,292.88	0.00	226,292.88	0.17%	0.17%
B900310	25/06/2019	TESOURO	736585	0.299946%	(2.331291)%	2.698007%	IPC-A	15/02/2012	15/08/2022	1,865.0000	3,771.54801500	6,732,822.75	0.00	7,033,937.05	0.00	7,033,937.05	5.36%	5.36%
C150736	10/06/2020	TESOURO	736585	0.299946%	(2.331291)%	0.971275%	IPC-A	15/02/2012	15/08/2022	140.0000	3,771.54801500	518,485.35	0.00	528,016.72	0.00	528,016.72	0.40%	0.40%
B937739	16/08/2019	TESOURO	736585	0.299946%	(2.331291)%	2.482010%	IPC-A	15/02/2012	15/08/2022	174.0000	3,771.54801500	618,942.59	0.00	656,249.35	0.00	656,249.35	0.50%	0.50%
C175219	10/07/2020	TESOURO	736585	0.299946%	(2.331291)%	0.368596%	IPC-A	15/02/2012	15/08/2022	30.0000	3,771.54801500	112,717.06	0.00	113,146.44	0.00	113,146.44	0.09%	0.09%
B937735	16/08/2019	TESOURO	736585	0.299946%	(2.331291)%	2.482010%	IPC-A	15/02/2012	15/08/2022	64.0000	3,771.54801500	227,657.04	0.00	241,379.07	0.00	241,379.07	0.18%	0.18%
B937734	16/08/2019	TESOURO	736585	0.299946%	(2.331291)%	2.482010%	IPC-A	15/02/2012	15/08/2022	247.0000	3,771.54801500	878,613.90	0.00	931,572.36	0.00	931,572.36	0.71%	0.71%
B918707	23/07/2019	TESOURO	736585	0.299946%	(2.331291)%	2.280203%	IPC-A	15/02/2012	15/08/2022	223.0000	3,771.54801500	816,450.99	0.00	841,055.21	0.00	841,055.21	0.64%	0.64%
B591664	28/09/2017	TESOURO	736585	0.299946%	(2.331291)%	4.396669%	IPC-A	15/02/2012	15/08/2022	1,142.0000	3,771.54801500	3,696,813.93	0.00	4,307,107.83	0.00	4,307,107.83	3.28%	3.28%
C150737	10/06/2020	TESOURO	1049971	0.560025%	0.548981%	1.203535%	IPC-A	15/01/2014	15/05/2023	100.0000	3,835.09947000	375,047.82	0.00	383,509.95	0.00	383,509.95	0.29%	0.29%
B900311	25/06/2019	TESOURO	1049971	0.560025%	0.548981%	2.860021%	IPC-A	15/01/2014	15/05/2023	332.0000	3,835.09947000	1,199,879.07	0.00	1,273,253.02	0.00	1,273,253.02	0.97%	0.97%
B755239	15/10/2018	TESOURO	1049971	0.560025%	0.548981%	4.930008%	IPC-A	15/01/2014	15/05/2023	134.0000	3,835.09947000	450,319.62	0.00	513,903.33	0.00	513,903.33	0.39%	0.39%
B755233	15/10/2018	TESOURO	1049971	0.560025%	0.548981%	4.930008%	IPC-A	15/01/2014	15/05/2023	150.0000	3,835.09947000	504,089.13	0.00	575,264.92	0.00	575,264.92	0.44%	0.44%
B683538	16/05/2018	TESOURO	1049971	0.560025%	0.548981%	4.709325%	IPC-A	15/01/2014	15/05/2023	500.0000	3,835.09947000	1,623,629.35	0.00	1,917,549.74	0.00	1,917,549.74	1.46%	1.46%
B645017	16/02/2018	TESOURO	1049971	0.560025%	0.548981%	4.658082%	IPC-A	15/01/2014	15/05/2023	500.0000	3,835.09947000	1,643,829.14	0.00	1,917,549.74	0.00	1,917,549.74	1.46%	1.46%
B539353	17/05/2017	TESOURO	1049971	0.560025%	0.548981%	5.016638%	IPC-A	15/01/2014	15/05/2023	360.0000	3,835.09947000	1,131,488.89	0.00	1,380,635.81	0.00	1,380,635.81	1.05%	1.05%
C175212	10/07/2020	TESOURO	1049971	0.560025%	0.548981%	0.813718%	IPC-A	15/01/2014	15/05/2023	40.0000	3,835.09947000	151,989.02	0.00	153,403.98	0.00	153,403.98	0.12%	0.12%
B755237	15/10/2018	TESOURO	1049971	0.560025%	0.548981%	4.930008%	IPC-A	15/01/2014	15/05/2023	450.0000	3,835.09947000	1,512,267.38	0.00	1,725,794.76	0.00	1,725,794.76	1.32%	1.32%
B539348	17/05/2017	TESOURO	350831	1.260222%	3.807554%	4.987099%	IPC-A	15/10/2003	15/08/2024	238.0000	3,999.49189200	765,717.59	0.00	951,879.07	0.00	951,879.07	0.73%	0.73%
C1610A	14/11/2019	TESOURO	350831	1.260222%	3.807554%	2.179008%	IPC-A	15/10/2003	15/08/2024	277.0000	3,999.49189200	1,062,437.17	0.00	1,107,859.25	0.00	1,107,859.25	0.84%	0.84%
B600539	20/10/2017	TESOURO	350831	1.260222%	3.807554%	4.438959%	IPC-A	15/10/2003	15/08/2024	9.0000	3,999.49189200	29,850.38	0.00	35,995.43	0.00	35,995.43	0.03%	0.03%
C175213	10/07/2020	TESOURO	350831	1.260222%	3.807554%	1.537626%	IPC-A	15/10/2003	15/08/2024	60.0000	3,999.49189200	236,866.70	0.00	239,969.51	0.00	239,969.51	0.18%	0.18%
B600917	23/10/2017	TESOURO	350831	1.260222%	3.807554%	4.427400%	IPC-A	15/10/2003	15/08/2024	1,204.0000	3,999.49189200	3,997,314.52	0.00	4,815,388.24	0.00	4,815,388.24	3.67%	3.67%
B739351	14/09/2018	TESOURO	350831	1.260222%	3.807554%	5.857004%	IPC-A	15/10/2003	15/08/2024	290.0000	3,999.49189200	919,947.14	0.00	1,159,852.65	0.00	1,159,852.65	0.88%	0.88%
B854920	11/04/2019	TESOURO	350831	1.260222%	3.807554%	4.126002%	IPC-A	15/10/2003	15/08/2024	350.0000	3,999.49189200	1,229,910.53	0.00	1,399,822.16	0.00	1,399,822.16	1.07%	1.07%
B900308	25/06/2019	TESOURO	350831	1.260222%	3.807554%	3.090020%	IPC-A	15/10/2003	15/08/2024	393.0000	3,999.49189200	1,466,836.04	0.00	1,571,800.31	0.00	1,571,800.31	1.20%	1.20%
B939862	20/08/2019	TESOURO	350831	1.260222%	3.807554%	2.827111%	IPC-A	15/10/2003	15/08/2024	205.0000	3,999.49189200	759,387.09	0.00	819,895.84	0.00	819,895.84	0.63%	0.63%
C181136	16/07/2020	TESOURO	1794530	1.560772%	3.174225%	1.708818%	IPCA	08/01/2020	15/05/2025	335.0000	3,999.29361400	1,328,195.58	0.00	1,339,763.36	0.00	1,339,763.36	1.02%	1.02%
C181135	16/07/2020	TESOURO	1794530	1.560772%	3.174225%	1.718797%	IPCA	08/01/2020	15/05/2025	140.0000	3,999.29361400	554,834.03	0.00	559,901.11	0.00	559,901.11	0.43%	0.43%

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
C100429	30/03/2020	TESOURO	1794530	1.560772%	3.174225%	3.396501%	IPCA	08/01/2020	15/05/2025	310.0000	3,999.29361400	1,167,539.33	0.00	1,239,781.02	0.00	1,239,781.02	0.95%	0.95%
C132310	18/05/2020	TESOURO	1794530	1.560772%	3.174225%	2.885235%	IPCA	08/01/2020	15/05/2025	50.0000	3,999.29361400	187,390.51	0.00	199,964.68	0.00	199,964.68	0.15%	0.15%
C154769	16/06/2020	TESOURO	1794530	1.560772%	3.174225%	2.070164%	IPCA	08/01/2020	15/05/2025	165.0000	3,999.29361400	641,187.80	0.00	659,883.45	0.00	659,883.45	0.50%	0.50%
B538580	16/05/2017	TESOURO	1298335	1.878030%	2.923100%	5.093118%	IPCA	20/01/2016	15/08/2026	205.0000	4,137.96605500	659,452.71	0.00	848,283.04	0.00	848,283.04	0.65%	0.65%
B433507	16/08/2016	TESOURO	1298335	1.878030%	2.923100%	5.726949%	IPCA	20/01/2016	15/08/2026	17.0000	4,137.96605500	50,550.48	0.00	70,345.42	0.00	70,345.42	0.05%	0.05%
B592604	29/09/2017	TESOURO	1298335	1.878030%	2.923100%	4.690077%	IPCA	20/01/2016	15/08/2026	1,250.0000	4,137.96605500	4,117,795.36	0.00	5,172,457.57	0.00	5,172,457.57	3.94%	3.94%
B824810	19/02/2019	TESOURO	1514271	2.404133%	4.007060%	4.198187%	IPCA	10/01/2018	15/08/2028	300.0000	4,243.66814200	1,083,398.75	0.00	1,273,100.44	0.00	1,273,100.44	0.97%	0.97%
B959022	17/09/2019	TESOURO	1514271	2.404133%	4.007060%	3.243302%	IPCA	10/01/2018	15/08/2028	145.0000	4,243.66814200	568,896.56	0.00	615,331.88	0.00	615,331.88	0.47%	0.47%
C175214	10/07/2020	TESOURO	1514271	2.404133%	4.007060%	2.658791%	IPCA	10/01/2018	15/08/2028	60.0000	4,243.66814200	249,526.31	0.00	254,620.09	0.00	254,620.09	0.19%	0.19%
C5022	19/11/2019	TESOURO	1514271	2.404133%	4.007060%	2.799512%	IPCA	10/01/2018	15/08/2028	300.0000	4,243.66814200	1,224,449.64	0.00	1,273,100.44	0.00	1,273,100.44	0.97%	0.97%
B600901	23/10/2017	TESOURO	539110	2.752108%	2.611184%	4.858393%	IPC-A	10/02/2010	15/08/2030	90.0000	4,314.90287500	303,363.19	0.00	388,341.26	0.00	388,341.26	0.30%	0.30%
B600902	23/10/2017	TESOURO	539110	2.752108%	2.611184%	4.858393%	IPC-A	10/02/2010	15/08/2030	80.0000	4,314.90287500	269,656.17	0.00	345,192.23	0.00	345,192.23	0.26%	0.26%
B477805	07/12/2016	TESOURO	539110	2.752108%	2.611184%	6.199467%	IPC-A	10/02/2010	15/08/2030	67.0000	4,314.90287500	198,031.21	0.00	289,098.49	0.00	289,098.49	0.22%	0.22%
C158098	19/06/2020	TESOURO	539110	2.752108%	2.611184%	3.344954%	IPC-A	10/02/2010	15/08/2030	35.0000	4,314.90287500	143,251.40	0.00	151,021.60	0.00	151,021.60	0.12%	0.12%
B600903	23/10/2017	TESOURO	539110	2.752108%	2.611184%	4.858393%	IPC-A	10/02/2010	15/08/2030	15.0000	4,314.90287500	50,560.53	0.00	64,723.54	0.00	64,723.54	0.05%	0.05%
B600904	23/10/2017	TESOURO	539110	2.752108%	2.611184%	4.858393%	IPC-A	10/02/2010	15/08/2030	50.0000	4,314.90287500	168,535.11	0.00	215,745.14	0.00	215,745.14	0.16%	0.16%
C46315	16/01/2020	TESOURO	539110	2.752108%	2.611184%	3.068795%	IPC-A	10/02/2010	15/08/2030	750.0000	4,314.90287500	3,172,711.97	0.00	3,236,177.16	0.00	3,236,177.16	2.47%	2.47%
B522752	31/03/2017	TESOURO	539110	2.752108%	2.611184%	5.150604%	IPC-A	10/02/2010	15/08/2030	166.0000	4,314.90287500	539,349.14	0.00	716,273.88	0.00	716,273.88	0.55%	0.55%
C174116	09/07/2020	TESOURO	202374	3.160004%	3.786543%	3.593205%	IPC-A	07/03/2006	15/05/2035	50.0000	4,430.38338000	210,947.49	0.00	221,519.17	0.00	221,519.17	0.17%	0.17%
B340834	02/12/2015	TESOURO	202374	3.160004%	3.786543%	7.195906%	IPC-A	07/03/2006	15/05/2035	1,766.0000	4,430.38338000	4,286,002.31	0.00	7,824,057.05	0.00	7,824,057.05	5.97%	5.96%
B592922	02/10/2017	TESOURO	202374	3.160004%	3.786543%	4.985576%	IPC-A	07/03/2006	15/05/2035	586.0000	4,430.38338000	2,010,603.70	0.00	2,596,204.66	0.00	2,596,204.66	1.98%	1.98%
C130289	14/05/2020	TESOURO	556151	3.485006%	1.710885%	4.617003%	IPC-A	10/02/2010	15/08/2040	60.0000	4,567.84962800	236,434.53	0.00	274,070.98	0.00	274,070.98	0.21%	0.21%
B900312	25/06/2019	TESOURO	556151	3.485006%	1.710885%	3.722003%	IPC-A	10/02/2010	15/08/2040	141.0000	4,567.84962800	613,438.71	0.00	644,066.80	0.00	644,066.80	0.49%	0.49%
B600905	23/10/2017	TESOURO	556151	3.485006%	1.710885%	4.968881%	IPC-A	10/02/2010	15/08/2040	560.0000	4,567.84962800	1,941,417.41	0.00	2,557,995.79	0.00	2,557,995.79	1.95%	1.95%
B379358	24/03/2016	TESOURO	556151	3.485006%	1.710885%	6.378953%	IPC-A	10/02/2010	15/08/2040	194.0000	4,567.84962800	532,096.48	0.00	886,162.83	0.00	886,162.83	0.68%	0.68%
B592453	29/09/2017	TESOURO	556151	3.485006%	1.710885%	5.022757%	IPC-A	10/02/2010	15/08/2040	150.0000	4,567.84962800	514,066.81	0.00	685,177.44	0.00	685,177.44	0.52%	0.52%
B591662	28/09/2017	TESOURO	556151	3.485006%	1.710885%	5.022484%	IPC-A	10/02/2010	15/08/2040	50.0000	4,567.84962800	171,314.52	0.00	228,392.48	0.00	228,392.48	0.17%	0.17%
B379350	24/03/2016	TESOURO	556151	3.485006%	1.710885%	6.378953%	IPC-A	10/02/2010	15/08/2040	300.0000	4,567.84962800	822,829.60	0.00	1,370,354.89	0.00	1,370,354.89	1.04%	1.04%
C175215	10/07/2020	TESOURO	154665	3.687303%	2.070735%	3.953392%	IPC-A	15/08/2004	15/05/2045	20.0000	4,563.98320400	87,499.37	0.00	91,279.66	0.00	91,279.66	0.07%	0.07%
B46172	23/12/2013	TESOURO	154665	3.687303%	2.070735%	6.531894%	IPC-A	15/08/2004	15/05/2045	2,686.0000	4,563.98320400	5,926,001.45	0.00	12,258,858.89	0.00	12,258,858.89	9.35%	9.35%
C132308	18/05/2020	TESOURO	508162	3.702497%	3.003323%	4.563963%	IPC-A	10/02/2010	15/08/2050	100.0000	4,746.31319000	411,748.03	0.00	474,631.32	0.00	474,631.32	0.36%	0.36%
B726171	16/08/2018	TESOURO	508162	3.702497%	3.003323%	5.601615%	IPC-A	10/02/2010	15/08/2050	1,576.0000	4,746.31319000	5,240,554.42	0.00	7,480,189.59	0.00	7,480,189.59	5.70%	5.70%
C175216	10/07/2020	TESOURO	508162	3.702497%	3.003323%	3.970439%	IPC-A	10/02/2010	15/08/2050	100.0000	4,746.31319000	453,048.67	0.00	474,631.32	0.00	474,631.32	0.36%	0.36%
C130291	14/05/2020	TESOURO	508162	3.702497%	3.003323%	4.659993%	IPC-A	10/02/2010	15/08/2050	80.0000	4,746.31319000	324,699.40	0.00	379,705.06	0.00	379,705.06	0.29%	0.29%
B324420	20/10/2015	TESOURO	508162	3.702497%	3.003323%	7.410929%	IPC-A	10/02/2010	15/08/2050	2,500.0000	4,746.31319000	5,698,987.63	0.00	11,865,782.98	0.00	11,865,782.98	9.05%	9.05%
C72398	18/02/2020	TESOURO	1180602	3.703595%	2.577530%	3.392338%	IPC-A	15/01/2015	15/05/2055	120.0000	4,805.51244000	611,267.53	0.00	576,661.49	0.00	576,661.49	0.44%	0.44%
C175218	10/07/2020	TESOURO	1180602	3.703595%	2.577530%	3.974488%	IPC-A	15/01/2015	15/05/2055	25.0000	4,805.51244000	114,174.14	0.00	120,137.81	0.00	120,137.81	0.09%	0.09%
B900315	25/06/2019	TESOURO	1180602	3.703595%	2.577530%	3.826995%	IPC-A	15/01/2015	15/05/2055	127.0000	4,805.51244000	583,720.03	0.00	610,300.08	0.00	610,300.08	0.47%	0.47%
B854922	11/04/2019	TESOURO	1180602	3.703595%	2.577530%	4.554994%	IPC-A	15/01/2015	15/05/2055	300.0000	4,805.51244000	1,227,456.65	0.00	1,441,653.73	0.00	1,441,653.73	1.10%	1.10%
B600912	23/10/2017	TESOURO	1180602	3.703595%	2.577530%	5.040544%	IPC-A	15/01/2015	15/05/2055	260.0000	4,805.51244000	930,332.50	0.00	1,249,433.23	0.00	1,249,433.23	0.95%	0.95%
B433504	16/08/2016	TESOURO	1180602	3.703595%	2.577530%	5.629962%	IPC-A	15/01/2015	15/05/2055	51.0000	4,805.51244000	160,239.38	0.00	245,081.13	0.00	245,081.13	0.19%	0.19%
B301338	19/08/2015	TESOURO	1180602	3.703595%	2.577530%	6.629485%	IPC-A	15/01/2015	15/05/2055	556.0000	4,805.51244000	1,392,847.55	0.00	2,671,864.92	0.00	2,671,864.92	2.04%	2.04%
Total										28,937.0000		92,788,076.20	0.00	121,929,183.27	0.00	121,929,183.27	92.96%	92.96%
Total Geral										930,022.0000		99,592,504.96	0.00	126,169,051.81	0.00	126,169,051.81	96.19%	96.19%

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																			
C193902	30/07/2020	TESOURO	1903982	0.000000%	0.249753%	2.120000%	PRE	05/07/2019	01/10/2021	31/07/2020	0.0000	964.69173010	0.00	4,992,279.70	0.00	0.00	0.00	0.00%	0.00%
C194998	31/07/2020	TESOURO	1904932	0.000000%	0.000000%	2.120000%	PRE	05/07/2019	01/10/2021	03/08/2020	5,169.0000	965.60405402	4,991,207.36	4,991,622.87	4,991,207.35	0.00	4,991,207.35	3.81%	3.81%

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
Total											5.169,0000		4,991,207.36	9,983,902.57	4,991,207.35	0.00	4,991,207.35	3.81%	3.81%
Total Geral											5,169.0000		4,991,207.36	9,983,902.57	4,991,207.35	0.00	4,991,207.35	3.81%	3.81%
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										(2,663.53)		15.78%		(0.00)%	
Total													(2,663.53)		15.78%	(0.00)%			
Bancárias																			
Bancárias				Despesa de Tarifa de Liquidação Financeira com pagamento 07/08/20										(135.00)		0.80%		(0.00)%	
Total													(135.00)		0.80%	(0.00)%			
Pagamento de CBLC																			
Pagamento de CBLC				Despesa de Taxa de Custódia BM&F Bovespa com pagamento 28/08/20										(7.63)		0.05%		(0.00)%	
Total													(7.63)		0.05%	(0.00)%			
Taxa CETIP																			
Taxa CETIP				Despesa de CETIP com pagamento 20/08/20										(1,859.69)		11.02%		(0.00)%	
Total													(1,859.69)		11.02%	(0.00)%			
Taxa CVM - Manual																			
Taxa CVM - Manual				Diferimento de despesa de Taxa C.V.M. com vencimento 30/09/20										4,074.53		(24.14)%		0.00%	
Total													4,074.53		(24.14)%	0.00%			
Taxa de Administração																			
Taxa de Administração				Tx Administração a Pagar em 04/08/2020										(13,994.28)		82.91%		(0.01)%	
Total													(13,994.28)		82.91%	(0.01)%			
Taxa de Custódia																			
Taxa de Custódia				Tx Custódia Bruta a Pagar em 07/08/2020										(1,959.20)		11.61%		(0.00)%	
Total													(1,959.20)		11.61%	(0.00)%			
Taxa SELIC																			
Taxa SELIC				Despesa de Custo Selic com pagamento 25/08/20										(333.70)		1.98%		(0.00)%	
Total													(333.70)		1.98%	(0.00)%			
				Total Geral										(16,878.50)		100.00%		(0.01)%	
Tesouraria																			
Descrição							Valor					% S/ Tesouraria					% S/ Total		
Saldo em Tesouraria							26,391.01					100.00%					0.02%		
							26,391.01					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			0.0600637%	4.3925%	2.4772%	2.2230%	7.8970%	37.0936%	46.2117%										
CDI	711.5137%	0.0516%	0.0084417%	0.1943%	1.9609%	1.5784%	4.2315%	10.8459%	18.7076%										
IBOVESPA	(3.0085)%	2.0984%	(1.9964632)%	8.2651%	(11.0105)%	(9.5361)%	1.0805%	29.9062%	56.1169%										
IGP-M	62.6073%	(0.0358)%	0.0959373%	2.2072%	6.7197%	6.1313%	9.1883%	16.1753%	25.6741%										
PTAXV	6.9841%	(0.7931)%	0.8600058%	(4.7394)%	28.6055%	21.9034%	36.7731%	39.5155%	64.7869%										

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
51,083,212.89342327	2.56776667	2.56776667	131,169,771.67	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
QUARTZ DC PLAN FIRF PREVIDENCIARIO	31/07/2020	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	Q 24	BRABESCO S/A CTVM	80	0.00	13,370.27	94,935.50	1,898.71	100.00%	0.00%
Total				0.00	13,370.27		1,898.71	100.00%	0.00%
Total Geral				0.00	13,370.27		1,898.71	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	0.914637%	0.354977%	0.000000%	CDI 103	28/03/2019	29/03/2021	4,858.0000	1,060.31694900	4,858,000.00	0.00	5,151,019.74	0.00	5,151,019.74	1.90%	1.92%
B867336	03/05/2019	VOLKS	1675103	1.135629%	0.167618%	0.000000%	CDI 104	03/05/2019	03/11/2021	1,669.0000	1,045.88090700	1,669,000.00	0.00	1,745,575.23	0.00	1,745,575.23	0.65%	0.65%
Total										6,527.0000		6,527,000.00	0.00	6,896,594.97	0.00	6,896,594.97	2.55%	2.58%

DEBS																		
B877974	21/05/2019	EGIE	1682139	0.827937%	0.348318%	0.140415%	CDI 102.5	17/05/2019	17/11/2020	5,958.0000	401.11060000	5,955,021.00	0.00	2,389,816.95	0.00	2,389,816.95	0.88%	0.89%
B700021	19/06/2018	CPFG	1556152	1.442.584647%	0.728187%	109.706319%	CDI 105.75	18/05/2018	18/05/2021	1,782.0000	997.11126500	1,779,793.02	0.00	1,776,852.27	0.00	1,776,852.27	0.66%	0.66%
B737219	11/09/2018	PCAR	1583405	1.315495%	0.274708%	0.008720%	CDI 106	10/09/2018	10/09/2021	985.0000	997.81667600	985,000.00	0.00	982,849.43	0.00	982,849.43	0.36%	0.37%
B876114	17/05/2019	ELET	1680732	2.283011%	0.478254%	104.697313%	CDI	01/03/2002	25/04/2022	1,251.0000	980.27047600	1,251,000.00	0.00	1,226,318.37	0.00	1,226,318.37	0.45%	0.46%
B626373	27/12/2017	PETR	1465814	1.060307%	0.947782%	0.196954%	CDI 106.75	15/08/2017	15/08/2022	1,005.0000	993.37481200	1,025,592.50	0.00	998,341.69	0.00	998,341.69	0.37%	0.37%
B597672	13/10/2017	CEMAR	1480763	1.502325%	1.207044%	0.128904%	CDI 107	15/09/2017	15/09/2022	32.0000	9,803.07275000	320,000.00	0.00	313,698.33	0.00	313,698.33	0.12%	0.12%
B604455	31/10/2017	ENERGISA	1485928	2.267309%	1.159639%	0.091251%	CDI 107.75	15/10/2017	15/10/2022	116.0000	1,004.95623900	116,000.00	0.00	116,574.92	0.00	116,574.92	0.04%	0.04%
B606318	06/11/2017	ENERGISA	1485928	2.267309%	1.159639%	0.190650%	CDI 107.75	15/10/2017	15/10/2022	399.0000	1,004.95623900	397,816.51	0.00	400,977.54	0.00	400,977.54	0.15%	0.15%
B606693	07/11/2017	ENERGISA	1485928	2.267309%	1.159639%	0.270624%	CDI 107.75	15/10/2017	15/10/2022	304.0000	1,004.95623900	302,246.06	0.00	305,506.70	0.00	305,506.70	0.11%	0.11%
B655514	12/03/2018	ULTRAPAR	1523971	1.951390%	4.224164%	0.016214%	CDI 105.25	05/03/2018	05/03/2023	663.0000	963.46506900	663,356.14	0.00	638,777.34	0.00	638,777.34	0.24%	0.24%
B838587	15/03/2019	COCE	1655291	2.087942%	1.992365%	0.500014%	CDI	15/03/2019	15/03/2023	465.0000	980.16230000	465,000.00	0.00	455,775.47	0.00	455,775.47	0.17%	0.17%
C150721	10/06/2020	LAMERIC	1867341	2.257172%	2.691118%	3.008277%	CDI	02/06/2020	02/06/2023	37.0000	10,288.77722200	370,427.12	0.00	380,684.76	0.00	380,684.76	0.14%	0.14%
B793355	26/12/2018	CLOR	1622601	1.968845%	0.668507%	0.920063%	CDI	15/11/2018	15/11/2023	358.0000	816.58583600	358,197.54	0.00	292,337.73	0.00	292,337.73	0.11%	0.11%
B916918	19/07/2019	CEMI	1707118	2.617293%	1.357322%	1.021609%	CDI	15/06/2019	15/06/2024	1,288.0000	941.03485200	1,274,228.70	0.00	1,212,052.89	0.00	1,212,052.89	0.45%	0.45%
B923747	30/07/2019	HAPV	1711634	1.924937%	1.076185%	0.099756%	CDI 109	10/07/2019	10/07/2024	1,632.0000	950.12942900	1,632,000.00	0.00	1,550,611.23	0.00	1,550,611.23	0.57%	0.58%
B945488	28/08/2019	NATURA	1726087	2.137827%	5.392259%	1.009471%	CDI	26/08/2019	26/08/2024	99.0000	9,732.77384200	990,000.00	0.00	963,544.61	0.00	963,544.61	0.36%	0.36%
B841854	20/03/2019	BRML	1657306	1.699396%	4.409834%	0.031084%	CDI 107.5	11/03/2019	11/03/2025	36.0000	9,369.88551100	360,000.00	0.00	337,315.88	0.00	337,315.88	0.12%	0.13%
B820491	12/02/2019	PETR	1642610	1.537880%	3.619005%	0.081634%	CDI 106.25	15/01/2019	15/01/2026	558.0000	928.31375500	558,000.00	0.00	517,999.08	0.00	517,999.08	0.19%	0.19%
Total										16,968.0000		18,803,678.59	0.00	14,860,035.19	0.00	14,860,035.19	5.49%	5.55%

LF																		
B719616	02/08/2018	VOT	1570948	0.058794%	0.274315%	0.000000%	CDI 104.5	02/08/2018	03/08/2020	10.0000	166,954.87712900	1,500,000.00	0.00	1,669,548.77	0.00	1,669,548.77	0.62%	0.62%
B718174	31/07/2018	PTSG	1569841	0.134853%	0.283986%	0.000000%	CDI 103.8	31/07/2018	10/08/2020	1.0000	166,915.35534400	150,000.00	0.00	166,915.36	0.00	166,915.36	0.06%	0.06%
B757812	18/10/2018	VOT	1597337	0.359776%	0.314952%	0.000000%	CDI 105	18/10/2018	19/10/2020	7.0000	164,643.96298900	1,050,000.00	0.00	1,152,507.74	0.00	1,152,507.74	0.43%	0.43%
B742056	20/09/2018	CAMR	1587146	0.524476%	0.336679%	0.000000%	CDI 103.5	20/09/2018	20/10/2020	1.0000	165,159.20721600	150,000.00	0.00	165,159.21	0.00	165,159.21	0.06%	0.06%
B759686	23/10/2018	BTOY	1598186	0.602171%	0.335248%	(0.002378)%	CDI 103.5	22/10/2018	22/10/2020	4.0000	164,242.79718800	600,181.32	0.00	656,971.19	0.00	656,971.19	0.24%	0.25%
B760959	24/10/2018	DAY	1599350	0.614865%	0.351779%	0.000000%	CDI 107	24/10/2018	26/10/2020	10.0000	164,655.41275200	1,500,000.00	0.00	1,646,554.13	0.00	1,646,554.13	0.61%	0.61%
B776067	22/11/2018	ABCB	1610563	0.462769%	0.323759%	0.000000%	CDI 104.75	22/11/2018	23/11/2020	2.0000	163,525.89677100	300,000.00	0.00	327,051.79	0.00	327,051.79	0.12%	0.12%

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	
B775334	21/11/2018	VOT	1609970	0.390410%	0.316270%	0.000000%	CDI 105	21/11/2018	23/11/2020	8.0000	163,638.92187300	1,200,000.00	0.00	1,309,111.37	0.00	1,309,111.37	0.48%	0.49%	
B780561	30/11/2018	DAY	1613796	0.683091%	0.370003%	0.000000%	CDI 107	30/11/2018	30/11/2020	5.0000	163,442.75015400	750,000.00	0.00	817,213.75	0.00	817,213.75	0.30%	0.31%	
B617152	04/12/2017	BRIV	1495582	0.403912%	0.322929%	0.000000%	CDI 105.5	04/12/2017	04/12/2020	3.0000	174,450.69090000	450,000.00	0.00	523,352.07	0.00	523,352.07	0.19%	0.20%	
B624889	22/12/2017	SAFRA	1501413	0.445659%	0.330914%	0.000000%	CDI 104	22/12/2017	21/12/2020	4.0000	173,335.75086800	600,000.00	0.00	693,343.00	0.00	693,343.00	0.26%	0.26%	
B843503	22/03/2019	ABCB	1658689	0.540101%	0.346108%	0.000000%	CDI 104	22/03/2019	22/03/2021	3.0000	159,713.25540600	450,000.00	0.00	479,139.77	0.00	479,139.77	0.18%	0.18%	
B624890	22/12/2017	SAFRA	1501412	0.488128%	0.339123%	0.000000%	CDI 104.25	22/12/2017	22/03/2021	4.0000	173,163.99172900	600,000.00	0.00	692,655.97	0.00	692,655.97	0.26%	0.26%	
B671603	18/04/2018	CAMR	1535837	0.812011%	0.431424%	0.000000%	CDI 104	18/04/2018	18/04/2021	6.0000	169,087.73462800	900,000.00	0.00	1,014,526.41	0.00	1,014,526.41	0.38%	0.38%	
B742321	20/09/2018	BITA	1587254	0.271334%	0.318232%	0.000000%	CDI 102.45	20/09/2018	22/04/2021	19.0000	219,820.21819700	3,800,000.00	0.00	4,176,584.15	0.00	4,176,584.15	1.54%	1.56%	
B758909	22/10/2018	BTOY	1598185	0.710653%	0.412039%	0.000000%	CDI 104	22/10/2018	22/04/2021	2.0000	163,708.98321900	300,000.00	0.00	327,417.97	0.00	327,417.97	0.12%	0.12%	
B685785	21/05/2018	GMAC	1546388	0.790838%	0.599953%	0.000000%	CDI 104.9	21/05/2018	17/05/2021	1.0000	168,238.99002000	150,000.00	0.00	168,238.99	0.00	168,238.99	0.06%	0.06%	
B936050	14/08/2019	BRADESCO	1719090	0.253684%	0.371651%	(0.058800)%	CDI 103	11/05/2018	11/06/2021	64.0000	168,799.43894500	10,409,768.05	0.00	10,803,164.09	0.00	10,803,164.09	3.99%	4.04%	
B718173	31/07/2018	PTSG	1569839	0.767151%	0.332606%	0.000000%	CDI 105.2	31/07/2018	31/07/2021	1.0000	165,893.90096300	150,000.00	0.00	165,893.90	0.00	165,893.90	0.06%	0.06%	
B742057	20/09/2018	CAMR	1587145	1.026172%	0.270676%	0.000000%	CDI 104.6	20/09/2018	20/09/2021	2.0000	163,618.98355900	300,000.00	0.00	327,237.97	0.00	327,237.97	0.12%	0.12%	
B857640	16/04/2019	BITA	1668682	0.347503%	0.241925%	0.000000%	CDI 102.25	16/04/2019	15/10/2021	7.0000	211,642.32911800	1,400,000.00	0.00	1,481,496.30	0.00	1,481,496.30	0.55%	0.55%	
B969091	01/10/2019	ABCB	1741966	0.798962%	0.190351%	0.300000%	CDI	01/10/2019	29/10/2021	5.0000	154,241.97759000	750,000.00	0.00	771,209.89	0.00	771,209.89	0.29%	0.29%	
B714226	23/07/2018	SAFRA	1567032	0.647258%	0.137274%	0.000000%	CDI 106	23/07/2018	21/01/2022	12.0000	165,976.94841000	1,800,000.00	0.00	1,991,723.38	0.00	1,991,723.38	0.74%	0.74%	
B832270	01/03/2019	PTSG	1650800	1.058812%	0.054104%	0.000000%	CDI 104.4	01/03/2019	01/03/2022	1.0000	158,187.53669800	150,000.00	0.00	158,187.54	0.00	158,187.54	0.06%	0.06%	
B857134	15/04/2019	BITA	1668148	0.405865%	0.174854%	0.000000%	CDI 102.5	15/04/2019	15/03/2022	7.0000	211,229.22565600	1,400,000.00	0.00	1,478,604.58	0.00	1,478,604.58	0.55%	0.55%	
B881163	27/05/2019	BRIV	1684493	0.750113%	0.171009%	0.000000%	CDI 105.25	27/05/2019	27/05/2022	8.0000	156,431.92497900	1,200,000.00	0.00	1,251,455.40	0.00	1,251,455.40	0.46%	0.47%	
B801977	11/01/2019	SAFRA	1629879	0.764425%	0.255116%	0.000000%	CDI 106	11/01/2019	11/07/2022	6.0000	213,479.56124500	1,200,000.00	0.00	1,280,877.37	0.00	1,280,877.37	0.47%	0.48%	
B827121	21/02/2019	SAFRA	1647023	0.796520%	0.384957%	0.000000%	CDI 106	21/02/2019	22/08/2022	7.0000	158,654.96752300	1,050,000.00	0.00	1,110,584.77	0.00	1,110,584.77	0.41%	0.41%	
B960188	18/09/2019	SAFRA	1736183	1.017110%	0.506732%	0.400000%	CDI	18/09/2019	19/09/2022	4.0000	153,625.65582800	600,000.00	0.00	614,502.62	0.00	614,502.62	0.23%	0.23%	
B982632	18/10/2019	BRADESCO	1751069	164.188406%	0.371468%	104.500000%	CDI 104.5	18/10/2019	18/10/2022	120.0000	51,088.59594500	6,000,000.00	0.00	6,130,631.51	0.00	6,130,631.51	2.27%	2.29%	
B827118	21/02/2019	SAFRA	1647024	0.828079%	0.482905%	0.000000%	CDI 106.25	21/02/2019	21/10/2022	8.0000	158,362.35478200	1,200,000.00	0.00	1,266,898.84	0.00	1,266,898.84	0.47%	0.47%	
Total										342.0000		42,059,949.37	0.00	44,818,759.80	0.00	44,818,759.80	16.58%	16.74%	
LFT																			
B316387	28/09/2015	TESOURO	1179214	0.021153%	0.256261%	(0.002500)%	SELIC	09/01/2015	01/03/2021	840.0000	10,674.13550800	6,011,470.53	0.00	8,966,273.83	0.00	8,966,273.83	3.31%	3.35%	
B597975	16/10/2017	TESOURO	1226686	0.024439%	0.256261%	0.005806%	SELIC	08/05/2015	01/09/2021	3,825.0000	10,672.59824800	34,994,027.67	0.00	40,822,688.30	0.00	40,822,688.30	15.09%	15.25%	
B387024	15/04/2016	TESOURO	1226686	0.024439%	0.256261%	0.021631%	SELIC	08/05/2015	01/09/2021	6.0000	10,672.59824800	46,082.68	0.00	64,035.59	0.00	64,035.59	0.02%	0.02%	
B401904	01/06/2016	TESOURO	1293426	0.024996%	0.256261%	0.028212%	SELIC	08/01/2016	01/03/2022	514.0000	10,671.22111900	4,010,714.43	0.00	5,485,007.66	0.00	5,485,007.66	2.03%	2.05%	
B640427	02/02/2018	TESOURO	1505262	0.031685%	0.259267%	0.006751%	SELIC	01/07/2000	01/03/2024	4,000.0000	10,663.28928400	37,355,003.82	0.00	42,653,157.14	0.00	42,653,157.14	15.77%	15.93%	
Total										9,185.0000		82,417,299.13	0.00	97,991,162.52	0.00	97,991,162.52	36.22%	36.60%	
Total Geral										33,022.0000		149,807,927.09	0.00	164,566,552.48	0.00	164,566,552.48	60.84%	61.47%	
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																			
C193615	30/07/2020	TESOURO	1903775	0.000000%	0.252085%	2.140000%	PRE	30/07/2018	01/07/2022	31/07/2020	0.0000	929.13437299	0.00	105,939,901.20	0.00	0.00	0.00%	0.00%	
C194874	31/07/2020	TESOURO	1904771	0.000000%	0.000000%	2.140000%	PRE	30/07/2018	01/07/2022	03/08/2020	113,793.0000	931.25236183	105,970,000.01	105,978,904.48	105,970,000.00	0.00	105,970,000.00	39.17%	39.58%
Total											113.793,0000		105,970,000.01	211,918,805.68	105,970,000.00	0.00	105,970,000.00	39.17%	39.58%
Total Geral													105,970,000.01	211,918,805.68	105,970,000.00	0.00	105,970,000.00	39.17%	39.58%
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
25575	BRADESCO	12/11/2013	18/11/2013	15/08/2024	1,200,000.00	RNC	IPCA	2,163.82%	6.18%	3,077,636.44	CDI	0.00%	0.00%	2,193,933.53	(883,702.91)	0.00	(883,702.91)	31.65%	(0.33)%
25579	BRADESCO	13/11/2013	13/11/2013	15/08/2024	810,000.00	ATV	IPCA	2,230.97%	6.11%	2,060,721.33	CDI	0.00%	0.00%	1,481,948.52	(578,772.81)	0.00	(578,772.81)	20.73%	(0.22)%
25646	BRADESCO	18/11/2013	18/11/2013	15/08/2024	1,900,000.00	HSBC	IPCA	2,175.23%	6.04%	4,803,508.87	CDI	0.00%	0.00%	3,473,728.10	(1,329,780.77)	0.00	(1,329,780.77)	47.62%	(0.50)%

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	
					3,910,000.00										(2,792,256.49)	0.00	(2,792,256.49)	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 Credor de Futuros											13,370.27		(113.79)%		0.00%	
Total															13,370.27		(113.79)%		0.00%	
Auditoria																				
Auditoria				Despesa de Auditoria com pagamento 15/04/21											(3,323.79)		28.29%		(0.00)%	
Total															(3,323.79)		28.29%		(0.00)%	
Bancárias																				
Bancárias				Despesa de Tarifa de Liquidação Financeira com pagamento 07/08/20											(135.00)		1.15%		(0.00)%	
Total															(135.00)		1.15%		(0.00)%	
Pagamento de CBLC																				
Pagamento de CBLC				Despesa de Taxa de Custódia BM&F Bovespa com pagamento 28/08/20											(7.63)		0.06%		(0.00)%	
Total															(7.63)		0.06%		(0.00)%	
Taxa CETIP																				
Taxa CETIP				Despesa de CETIP com pagamento 20/08/20											(3,302.78)		28.11%		(0.00)%	
Total															(3,302.78)		28.11%		(0.00)%	
Taxa CVM - Manual																				
Taxa CVM - Manual				Diferimento de despesa de Taxa C.V.M. com vencimento 30/09/20											6,111.79		(52.02)%		0.00%	
Total															6,111.79		(52.02)%		0.00%	
Taxa de Administração																				
Taxa de Administração				Tx Administração a Pagar em 04/08/2020											(19,737.23)		167.98%		(0.01)%	
Total															(19,737.23)		167.98%		(0.01)%	
Taxa de Custódia																				
Taxa de Custódia				Tx Custódia Bruta a Pagar em 07/08/2020											(4,144.82)		35.28%		(0.00)%	
Total															(4,144.82)		35.28%		(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 31/08/2020											(0.72)		0.01%		(0.00)%	
Total															(0.72)		0.01%		(0.00)%	
Taxa SELIC																				
Taxa SELIC				Despesa de Custo Selic com pagamento 25/08/20											(579.57)		4.93%		(0.00)%	
Total															(579.57)		4.93%		(0.00)%	
				Total Geral											(11,749.48)		100.00%		(0.00)%	
Tesouraria																				
Descrição							Valor				% S/ Tesouraria					% S/ Total				
Saldo em Tesouraria							2,117.34				100.00%					0.00%				
							2,117.34				100.00%					0.00%				
Rentabilidade																				
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			0.0098785%	0.2489%	1.7582%	1.3586%	3.8910%	10.4583%	18.3212%
CDI	117.0202%	0.0014%	0.0084417%	0.1943%	1.9609%	1.5784%	4.2315%	10.8459%	18.7076%
IBOVESPA	(0.4948)%	2.0472%	(1.9964632)%	8.2651%	(11.0105)%	(9.5361)%	1.0805%	29.9062%	56.1169%
IGP-M	10.2968%	(0.0860)%	0.0959373%	2.2072%	6.7197%	6.1313%	9.1883%	16.1753%	25.6741%
PTAXV	1.1486%	(0.8429)%	0.8600058%	(4.7394)%	28.6055%	21.9034%	36.7731%	39.5155%	64.7869%

Patrimônio				
Qtd. de Cotas		Valor da cota bruta de performance		Valor da Cota Liquida
129,533,136.76199400		2.06692025		2.06692025
				267,734,663.85
				F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SAPPHIRE DC PLAN FIRF PREVIDENCIARIO	31/07/2020	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																		
B749872	03/10/2018	VOLKS	1591464	0.744377%	0.368818%	0.000000%	CDI 104.75	03/10/2018	02/10/2020	4,182.0000	1,099.63660400	4,182,000.00	0.00	4,598,680.28	0.00	4,598,680.28	1.56%	1.56%
B903323	28/06/2019	VOLKS	1697975	0.964639%	0.440703%	0.000000%	CDI 104.5	28/06/2019	28/06/2021	6,542.0000	1,041.45212200	6,542,000.00	0.00	6,813,179.78	0.00	6,813,179.78	2.31%	2.31%
Total										10,724.0000		10,724,000.00	0.00	11,411,860.06	0.00	11,411,860.06	3.87%	3.87%
DEBS																		
B458269	20/10/2016	NCFP	1372755	0.283991%	1.007198%	0.000001%	CDI 112	11/10/2016	23/12/2020	181.0000	10,218.15863800	1,816,390.31	0.00	1,849,486.71	0.00	1,849,486.71	0.63%	0.63%
B826777	21/02/2019	ESTC	1646936	2.489623%	0.846586%	0.618521%	CDI	15/02/2019	15/02/2022	302.0000	9,878.19924500	3,020,000.00	0.00	2,983,216.17	0.00	2,983,216.17	1.01%	1.01%
B823286	15/02/2019	MYPK	1644315	4.185029%	(2.712583)%	0.772503%	CDI	11/02/2019	11/02/2024	1,820.0000	921.35501600	1,820,000.00	0.00	1,676,866.13	0.00	1,676,866.13	0.57%	0.57%
B826778	21/02/2019	ESTC	1646935	2.413307%	1.639403%	0.807558%	CDI	15/02/2019	15/02/2024	302.0000	9,699.55603600	3,020,000.00	0.00	2,929,265.92	0.00	2,929,265.92	0.99%	0.99%
B831227	28/02/2019	CTBC	1650052	1.961680%	0.546110%	0.645779%	CDI	15/02/2019	15/02/2024	89.0000	9,702.18353700	890,000.00	0.00	863,494.33	0.00	863,494.33	0.29%	0.29%
B997734	07/11/2019	BKBR	1760800	2.911750%	1.851429%	1.423345%	CDI	15/10/2019	15/10/2024	2,290.0000	950.78587800	2,290,000.00	0.00	2,177,299.66	0.00	2,177,299.66	0.74%	0.74%
C5429	19/11/2019	APBR	1766031	2.496926%	1.537589%	1.540546%	CDI	15/10/2019	15/06/2027	1,118.0000	962.57009900	1,084,173.57	0.00	1,076,153.37	0.00	1,076,153.37	0.37%	0.37%
Total										6,102.0000		13,940,563.88	0.00	13,555,782.29	0.00	13,555,782.29	4.60%	4.60%
LF																		
B808853	23/01/2019	BRADESCO	1634485	(0.058947)%	0.253260%	(0.066697)%	CDI 103	14/07/2017	14/08/2020	7.0000	179,749.45668700	1,167,758.67	0.00	1,258,246.20	0.00	1,258,246.20	0.43%	0.43%
B831230	28/02/2019	BTOY	1649298	0.682640%	0.465374%	0.000000%	CDI 103	28/02/2019	28/02/2021	4.0000	213,468.02368900	800,000.00	0.00	853,872.09	0.00	853,872.09	0.29%	0.29%
B835937	12/03/2019	DAY	1653231	0.856068%	0.450728%	0.000000%	CDI 106.45	12/03/2019	15/03/2021	11.0000	213,343.99893000	2,200,000.00	0.00	2,346,783.99	0.00	2,346,783.99	0.80%	0.80%
B881471	27/05/2019	VOT	1684429	0.493431%	0.536308%	0.000000%	CDI 104.5	27/05/2019	27/05/2021	25.0000	210,493.67710200	5,000,000.00	0.00	5,262,341.93	0.00	5,262,341.93	1.79%	1.78%
B885289	03/06/2019	VOT	1687142	0.497414%	0.535299%	0.000000%	CDI 104.5	03/06/2019	04/06/2021	37.0000	210,195.63252700	7,400,000.00	0.00	7,777,238.40	0.00	7,777,238.40	2.64%	2.64%
B936644	15/08/2019	VOT	1719801	0.653549%	0.281102%	0.308500%	CDI	15/08/2019	16/08/2021	37.0000	207,813.68800600	7,400,000.00	0.00	7,689,106.46	0.00	7,689,106.46	2.61%	2.61%
B965908	26/09/2019	SICR	1739823	0.912297%	0.254662%	0.420000%	CDI	26/09/2019	27/09/2021	10.0000	206,109.61044000	2,000,000.00	0.00	2,061,096.10	0.00	2,061,096.10	0.70%	0.70%
B975945	10/10/2019	SICR	1746498	0.931881%	0.231015%	0.420000%	CDI	10/10/2019	11/10/2021	14.0000	205,558.30726600	2,800,000.00	0.00	2,877,816.30	0.00	2,877,816.30	0.98%	0.98%
B979774	15/10/2019	BRADESCO	1749068	0.375789%	0.234665%	0.168900%	CDI	15/10/2019	15/10/2021	23.0000	205,747.30358700	4,600,000.00	0.00	4,732,187.98	0.00	4,732,187.98	1.61%	1.61%
B985869	23/10/2019	BCSF	1753031	0.407946%	0.234992%	0.340089%	CDI	22/10/2019	28/10/2021	111.0000	50,341.86885400	5,551,233.17	0.00	5,587,947.44	0.00	5,587,947.44	1.90%	1.90%
B982617	18/10/2019	CNHC	1750270	0.926029%	0.193125%	0.330000%	CDI	18/10/2019	28/10/2021	5.0000	204,874.97180900	1,000,000.00	0.00	1,024,374.86	0.00	1,024,374.86	0.35%	0.35%
B831231	28/02/2019	BTOY	1649231	1.024299%	0.049050%	0.000000%	CDI 103.4	28/02/2019	28/02/2022	7.0000	210,943.02266100	1,400,000.00	0.00	1,476,601.16	0.00	1,476,601.16	0.50%	0.50%
B840523	19/03/2019	SAFRA	1656675	0.702362%	0.118327%	0.000000%	CDI 105.5	19/03/2019	18/03/2022	28.0000	211,628.87502200	5,600,000.00	0.00	5,925,608.50	0.00	5,925,608.50	2.01%	2.01%
B867922	06/05/2019	SAFRA	1675506	0.732640%	0.144802%	0.000000%	CDI 105.5	06/05/2019	02/05/2022	9.0000	209,598.85142700	1,800,000.00	0.00	1,886,389.66	0.00	1,886,389.66	0.64%	0.64%
B915975	18/07/2019	BRADESCO	1706822	0.403202%	0.286912%	(0.002125)%	CDI 103.3	12/06/2019	29/07/2022	20.0000	208,883.17956300	4,025,769.48	0.00	4,177,663.59	0.00	4,177,663.59	1.42%	1.42%
B957600	13/09/2019	SAFRA	1734208	1.012301%	0.492939%	0.400000%	CDI	13/09/2019	13/09/2022	3.0000	205,024.32800000	600,000.00	0.00	615,072.98	0.00	615,072.98	0.21%	0.21%
Total										351.0000		53,344,761.32	0.00	55,552,347.64	0.00	55,552,347.64	18.88%	18.84%
LFSC																		
B965041	25/09/2019	ITUB	1739296	1.625493%	0.557388%	1.126900%	SELIC	08/01/2019	15/01/2050	2.0000	484,814.94086100	1,074,344.65	0.00	969,629.88	0.00	969,629.88	0.33%	0.33%
B934595	13/08/2019	ITUB	1718369	1.625493%	0.557388%	1.123368%	SELIC	08/01/2019	15/01/2050	1.0000	484,814.94086100	533,267.56	0.00	484,814.94	0.00	484,814.94	0.16%	0.16%
B935667	14/08/2019	ITUB	1718369	1.625493%	0.557388%	1.123363%	SELIC	08/01/2019	15/01/2050	1.0000	484,814.94086100	533,413.22	0.00	484,814.94	0.00	484,814.94	0.16%	0.16%
Total										4.0000		2,141,025.43	0.00	1,939,259.76	0.00	1,939,259.76	0.65%	0.66%
LFSN																		
B332611	10/11/2015	BRADESCO	1276771	0.509993%	0.455653%	0.000000%	CDI 115	10/11/2015	10/11/2022	9.0000	459,017.76823100	2,700,000.00	0.00	4,131,159.91	0.00	4,131,159.91	1.40%	1.40%
B719511	02/08/2018	BRADESCO	1570867	1.120803%	2.106186%	0.000000%	CDI 108.75	02/08/2018	01/08/2025	17.0000	309,334.03000200	5,100,000.00	0.00	5,258,678.51	0.00	5,258,678.51	1.78%	1.78%

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
Total										26.0000		7,800,000.00	0.00	9,389,838.42	0.00	9,389,838.42	3.18%	3.18%
LFT																		
C147153	05/06/2020	TESOURO	1119099	0.018737%	0.256260%	0.015479%	SELIC	18/07/2014	01/09/2020	183.0000	10,675.25642600	1,946,657.88	0.00	1,953,571.93	0.00	1,953,571.93	0.66%	0.66%
C122889	04/05/2020	TESOURO	1179214	0.021153%	0.256261%	0.017532%	SELIC	09/01/2015	01/03/2021	162.0000	10,674.13550800	1,718,252.99	0.00	1,729,209.95	0.00	1,729,209.95	0.59%	0.59%
C148523	08/06/2020	TESOURO	1179214	0.021153%	0.256261%	0.018136%	SELIC	09/01/2015	01/03/2021	5.0000	10,674.13550800	53,188.41	0.00	53,370.68	0.00	53,370.68	0.02%	0.02%
C145970	04/06/2020	TESOURO	1179214	0.021153%	0.256261%	0.018077%	SELIC	09/01/2015	01/03/2021	21.0000	10,674.13550800	223,340.41	0.00	224,156.85	0.00	224,156.85	0.08%	0.08%
C143856	02/06/2020	TESOURO	1179214	0.021153%	0.256261%	0.018154%	SELIC	09/01/2015	01/03/2021	2.0000	10,674.13550800	21,265.65	0.00	21,348.27	0.00	21,348.27	0.01%	0.01%
B326775	26/10/2015	TESOURO	1179214	0.021153%	0.256261%	(0.002496)%	SELIC	09/01/2015	01/03/2021	243.0000	10,674.13550800	1,756,468.17	0.00	2,593,814.93	0.00	2,593,814.93	0.88%	0.88%
B880639	24/05/2019	TESOURO	1179214	0.021153%	0.256261%	0.004378%	SELIC	09/01/2015	01/03/2021	1,451.0000	10,674.13550800	14,689,104.63	0.00	15,488,170.62	0.00	15,488,170.62	5.25%	5.25%
C120638	29/04/2020	TESOURO	1179214	0.021153%	0.256261%	0.017364%	SELIC	09/01/2015	01/03/2021	12.0000	10,674.13550800	127,241.79	0.00	128,089.63	0.00	128,089.63	0.04%	0.04%
C130663	14/05/2020	TESOURO	1179214	0.021153%	0.256261%	0.017603%	SELIC	09/01/2015	01/03/2021	1.0000	10,674.13550800	10,617.10	0.00	10,674.14	0.00	10,674.14	0.00%	0.00%
C139574	27/05/2020	TESOURO	1179214	0.021153%	0.256261%	0.018037%	SELIC	09/01/2015	01/03/2021	301.0000	10,674.13550800	3,199,021.54	0.00	3,212,914.79	0.00	3,212,914.79	1.09%	1.09%
B908007	05/07/2019	TESOURO	1226686	0.024439%	0.256261%	0.005561%	SELIC	08/05/2015	01/09/2021	13.0000	10,672.59824800	132,541.84	0.00	138,743.78	0.00	138,743.78	0.05%	0.05%
B910359	10/07/2019	TESOURO	1226686	0.024439%	0.256261%	0.005592%	SELIC	08/05/2015	01/09/2021	292.0000	10,672.59824800	2,979,292.97	0.00	3,116,398.69	0.00	3,116,398.69	1.06%	1.06%
B925192	31/07/2019	TESOURO	1226686	0.024439%	0.256261%	0.005562%	SELIC	08/05/2015	01/09/2021	132.0000	10,672.59824800	1,351,791.40	0.00	1,408,782.97	0.00	1,408,782.97	0.48%	0.48%
B378907	23/03/2016	TESOURO	1226686	0.024439%	0.256261%	0.016800%	SELIC	08/05/2015	01/09/2021	1,395.0000	10,672.59824800	10,627,207.33	0.00	14,888,274.56	0.00	14,888,274.56	5.05%	5.05%
B953087	06/09/2019	TESOURO	1226686	0.024439%	0.256261%	0.005454%	SELIC	08/05/2015	01/09/2021	519.0000	10,672.59824800	5,347,886.29	0.00	5,539,078.49	0.00	5,539,078.49	1.88%	1.88%
B973105	07/10/2019	TESOURO	1226686	0.024439%	0.256261%	0.005482%	SELIC	08/05/2015	01/09/2021	818.0000	10,672.59824800	8,467,333.04	0.00	8,730,185.37	0.00	8,730,185.37	2.96%	2.96%
C160710	23/06/2020	TESOURO	1226686	0.024439%	0.256261%	0.022089%	SELIC	08/05/2015	01/09/2021	3.0000	10,672.59824800	31,942.24	0.00	32,017.79	0.00	32,017.79	0.01%	0.01%
C156131	17/06/2020	TESOURO	1226686	0.024439%	0.256261%	0.022131%	SELIC	08/05/2015	01/09/2021	1.0000	10,672.59824800	10,643.47	0.00	10,672.60	0.00	10,672.60	0.00%	0.00%
C112382	16/04/2020	TESOURO	1226686	0.024439%	0.256261%	0.018126%	SELIC	08/05/2015	01/09/2021	5.0000	10,672.59824800	52,951.55	0.00	53,362.99	0.00	53,362.99	0.02%	0.02%
B906989	04/07/2019	TESOURO	1226686	0.024439%	0.256261%	0.005550%	SELIC	08/05/2015	01/09/2021	45.0000	10,672.59824800	458,685.73	0.00	480,266.92	0.00	480,266.92	0.16%	0.16%
B890729	11/06/2019	TESOURO	1226686	0.024439%	0.256261%	0.005570%	SELIC	08/05/2015	01/09/2021	296.0000	10,672.59824800	3,005,260.55	0.00	3,159,089.08	0.00	3,159,089.08	1.07%	1.07%
B979502	15/10/2019	TESOURO	1226686	0.024439%	0.256261%	0.005499%	SELIC	08/05/2015	01/09/2021	39.0000	10,672.59824800	404,205.48	0.00	416,231.33	0.00	416,231.33	0.14%	0.14%
B832336	01/03/2019	TESOURO	1226686	0.024439%	0.256261%	0.005963%	SELIC	08/05/2015	01/09/2021	6,941.0000	10,672.59824800	69,299,757.63	0.00	74,078,504.44	0.00	74,078,504.44	25.13%	25.13%
B734094	03/09/2018	TESOURO	1226686	0.024439%	0.256261%	0.007223%	SELIC	08/05/2015	01/09/2021	3,958.0000	10,672.59824800	38,335,965.96	0.00	42,242,143.87	0.00	42,242,143.87	14.33%	14.33%
B984616	22/10/2019	TESOURO	1226686	0.024439%	0.256261%	0.005396%	SELIC	08/05/2015	01/09/2021	513.0000	10,672.59824800	5,322,423.67	0.00	5,475,042.90	0.00	5,475,042.90	1.86%	1.86%
B859079	17/04/2019	TESOURO	1226686	0.024439%	0.256261%	0.005643%	SELIC	08/05/2015	01/09/2021	311.0000	10,672.59824800	3,128,893.57	0.00	3,319,178.06	0.00	3,319,178.06	1.13%	1.13%
C13531	02/12/2019	TESOURO	1293426	0.024996%	0.256261%	0.008056%	SELIC	08/01/2016	01/03/2022	274.0000	10,671.22111900	2,858,075.18	0.00	2,923,914.59	0.00	2,923,914.59	0.99%	0.99%
C168568	02/07/2020	TESOURO	1293426	0.024996%	0.256261%	0.024046%	SELIC	08/01/2016	01/03/2022	63.0000	10,671.22111900	671,092.84	0.00	672,286.93	0.00	672,286.93	0.23%	0.23%
C188151	23/07/2020	TESOURO	1293426	0.024996%	0.256261%	0.025000%	SELIC	08/01/2016	01/03/2022	10.0000	10,671.22111900	106,657.54	0.00	106,712.21	0.00	106,712.21	0.04%	0.04%
B830011	27/02/2019	TESOURO	1293426	0.024996%	0.256261%	0.008739%	SELIC	08/01/2016	01/03/2022	129.0000	10,671.22111900	1,287,171.68	0.00	1,376,587.52	0.00	1,376,587.52	0.47%	0.47%
C81892	03/03/2020	TESOURO	1341448	0.026569%	0.262266%	0.016727%	SELIC	01/07/2000	01/09/2022	2.0000	10,669.42764900	21,078.85	0.00	21,338.86	0.00	21,338.86	0.01%	0.01%
C72747	18/02/2020	TESOURO	1341448	0.026569%	0.262266%	0.012005%	SELIC	01/07/2000	01/09/2022	2.0000	10,669.42764900	21,054.06	0.00	21,338.86	0.00	21,338.86	0.01%	0.01%
C185092	21/07/2020	TESOURO	1341448	0.026569%	0.262266%	0.026455%	SELIC	01/07/2000	01/09/2022	35.0000	10,669.42764900	373,175.62	0.00	373,429.97	0.00	373,429.97	0.13%	0.13%
C184005	20/07/2020	TESOURO	1341448	0.026569%	0.262266%	0.026453%	SELIC	01/07/2000	01/09/2022	5.0000	10,669.42764900	53,306.25	0.00	53,347.14	0.00	53,347.14	0.02%	0.02%
C132606	18/05/2020	TESOURO	1341448	0.026569%	0.262266%	0.025010%	SELIC	01/07/2000	01/09/2022	2.0000	10,669.42764900	21,229.61	0.00	21,338.86	0.00	21,338.86	0.01%	0.01%
C46317	16/01/2020	TESOURO	1399504	0.028337%	0.256262%	0.011958%	SELIC	01/07/2000	01/03/2023	117.0000	10,667.55945100	1,226,841.46						

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
C127015	08/05/2020	TESOURO	1453033	0.042211%	0.265272%	0.040229%	SELIC	13/07/2017	01/09/2023	3.0000	10,665.64855100	31,811.06	0.00	31,996.95	0.00	31,996.95	0.01%	0.01%
C144747	03/06/2020	TESOURO	1453033	0.042211%	0.265272%	0.041269%	SELIC	13/07/2017	01/09/2023	33.0000	10,665.64855100	350,635.19	0.00	351,966.40	0.00	351,966.40	0.12%	0.12%
C157235	18/06/2020	TESOURO	1453033	0.042211%	0.265272%	0.041405%	SELIC	13/07/2017	01/09/2023	27.0000	10,665.64855100	287,212.42	0.00	287,972.51	0.00	287,972.51	0.10%	0.10%
C159412	22/06/2020	TESOURO	1453033	0.042211%	0.265272%	0.041445%	SELIC	13/07/2017	01/09/2023	7.0000	10,665.64855100	74,475.20	0.00	74,659.54	0.00	74,659.54	0.03%	0.03%
C178127	14/07/2020	TESOURO	1453033	0.042211%	0.265272%	0.041996%	SELIC	13/07/2017	01/09/2023	15.0000	10,665.64855100	159,806.86	0.00	159,984.73	0.00	159,984.73	0.05%	0.05%
C64708	06/02/2020	TESOURO	1453033	0.042211%	0.265272%	0.025129%	SELIC	13/07/2017	01/09/2023	62.0000	10,665.64855100	651,704.83	0.00	661,270.21	0.00	661,270.21	0.22%	0.22%
C103557	02/04/2020	TESOURO	1453033	0.042211%	0.265272%	0.033798%	SELIC	13/07/2017	01/09/2023	2.0000	10,665.64855100	21,142.56	0.00	21,331.30	0.00	21,331.30	0.01%	0.01%
C97832	25/03/2020	TESOURO	1453033	0.042211%	0.265272%	0.033417%	SELIC	13/07/2017	01/09/2023	1.0000	10,665.64855100	10,562.31	0.00	10,665.65	0.00	10,665.65	0.00%	0.00%
Total										19,016.0000		186,909,568.18	0.00	202,948,589.22	0.00	202,948,589.22	68.88%	68.84%
Total Geral										36,223.0000		274,859,918.81	0.00	294,797,677.39	0.00	294,797,677.39	100.06%	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										(3,323.79)		11.02%		(0.00)%
Total												(3,323.79)		11.02%		(0.00)%		
Bancárias																		
Bancárias				Despesa de Tarifa de Liquidação Financeira com pagamento 07/08/20										(48.00)		0.16%		(0.00)%
Total												(48.00)		0.16%		(0.00)%		
Pagamento de CBLC																		
Pagamento de CBLC				Despesa de Taxa de Custódia BM&F Bovespa com pagamento 28/08/20										(7.63)		0.03%		(0.00)%
Total												(7.63)		0.03%		(0.00)%		
Taxa CETIP																		
Taxa CETIP				Despesa de CETIP com pagamento 20/08/20										(3,600.51)		11.93%		(0.00)%
Total												(3,600.51)		11.93%		(0.00)%		
Taxa CVM - Manual																		
Taxa CVM - Manual				Diferimento de despesa de Taxa C.V.M. com vencimento 30/09/20										6,111.79		(20.26)%		0.00%
Total												6,111.79		(20.26)%		0.00%		
Taxa de Administração																		
Taxa de Administração				Tx Administração a Pagar em 04/08/2020										(24,251.89)		80.38%		(0.01)%
Total												(24,251.89)		80.38%		(0.01)%		
Taxa de Custódia																		
Taxa de Custódia				Tx Custódia Bruta a Pagar em 07/08/2020										(4,527.02)		15.00%		(0.00)%
Total												(4,527.02)		15.00%		(0.00)%		
Taxa SELIC																		
Taxa SELIC				Despesa de Custo Selic com pagamento 25/08/20										(525.50)		1.74%		(0.00)%
Total												(525.50)		1.74%		(0.00)%		
				Total Geral										(30,172.55)		100.00%		(0.01)%
Tesouraria																		
Descrição							Valor			% S/ Tesouraria					% S/ Total			
Saldo em Tesouraria							65,538.05			100.00%					0.02%			
							65,538.05			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

Rentabilidade									
Cota Líquida			0.0106076%	0.2739%	1.4683%	1.0600%	3.5543%	10.0713%	18.0197%
CDI	125.6579%	0.0022%	0.0084417%	0.1943%	1.9609%	1.5784%	4.2315%	10.8459%	18.7076%
IBOVESPA	(0.5313)%	2.0480%	(1.9964632)%	8.2651%	(11.0105)%	(9.5361)%	1.0805%	29.9062%	56.1169%
IGP-M	11.0569%	(0.0852)%	0.0959373%	2.2072%	6.7197%	6.1313%	9.1883%	16.1753%	25.6741%
PTAXV	1.2334%	(0.8422)%	0.8600058%	(4.7394)%	28.6055%	21.9034%	36.7731%	39.5155%	64.7869%

Patrimônio				
Qtd. de Cotas		Valor da cota bruta de performance		Valor da Cota Liquida
144,075,162.73507860		2.04638355		2.04638355
				294,833,042.89
				F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
TURQUOISE PREVISIEMENS PLAN FIA PREV	31/07/2020	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Variável												
ITAIDXIB	ITAÚ INDEX AÇÕES IBR	10.263.584/0001-41	ITAU UNI	5,790,803.01047339	0.00000000	27.34535400	0.00	158,351,558.27	0.00	158,351,558.27	100.00%	99.35%
Total				5,790,803.01047339				158,351,558.27	0.00	158,351,558.27	100.00%	99.35%
Total Geral				5,790,803.01047339				158,351,558.27	0.00	158,351,558.27	100.00%	99.35%

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
LFT																		
C94371	19/03/2020	TESOURO	1341448	0.026569%	0.262266%	0.018320%	SELIC	01/07/2000	01/09/2022	1.0000	10,669.42764900	10,559.53	0.00	10,669.43	0.00	10,669.43	1.54%	0.01%
C52503	23/01/2020	TESOURO	1399504	0.028337%	0.256262%	0.012067%	SELIC	01/07/2000	01/03/2023	53.0000	10,667.55945100	556,223.16	0.00	565,380.65	0.00	565,380.65	81.54%	0.35%
C46628	16/01/2020	TESOURO	1453033	0.042211%	0.265272%	0.024053%	SELIC	13/07/2017	01/09/2023	10.0000	10,665.64855100	104,847.13	0.00	106,656.49	0.00	106,656.49	15.38%	0.07%
C71759	17/02/2020	TESOURO	1453033	0.042211%	0.265272%	0.025894%	SELIC	13/07/2017	01/09/2023	1.0000	10,665.64855100	10,523.04	0.00	10,665.65	0.00	10,665.65	1.54%	0.01%
Total										65.0000		682,152.86	0.00	693,372.22	0.00	693,372.22	100.00%	0.44%
Total Geral										65.0000		682,152.86	0.00	693,372.22	0.00	693,372.22	100.00%	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			(1,726.84)	(0.59) %	(0.00) %
Total				(1,726.84)	(0.59) %	(0.00) %
Bancárias						
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/08/20			(36.00)	(0.01) %	(0.00) %
Total				(36.00)	(0.01) %	(0.00) %
Dividendos						
Dividendos	Receb. Divid. 0.61 de VIVT4 s/ 9,130 em 31/12/2049			5,577.50	1.91 %	0.00 %
Dividendos	Receb. Divid. 0.62 de FLRY3 s/ 22,200 em 15/12/2020			13,859.10	4.75 %	0.01 %
Total				19,436.60	6.66 %	0.01 %
Juros s/ Capital						
Juros s/ Capital	Receb. Juros s/ Cap. 0.15 de SULA11 s/ 21,223 em 10/08/2020			3,288.56	1.13 %	0.00 %
Juros s/ Capital	Receb. Juros s/ Cap. 0.16 de VIVT4 s/ 30,030 em 31/12/2049			4,953.22	1.70 %	0.00 %
Juros s/ Capital	Receb. Juros s/ Cap. 0.21 de SULA11 s/ 20,023 em 16/04/2021			4,138.45	1.42 %	0.00 %
Juros s/ Capital	Receb. Juros s/ Cap. 0.21 de VIVT4 s/ 9,130 em 31/12/2049			1,952.12	0.67 %	0.00 %
Juros s/ Capital	Receb. Juros s/ Cap. 0.28 de SULA11 s/ 25,723 em 10/08/2020			7,302.39	2.50 %	0.00 %
Juros s/ Capital	Receb. Juros s/ Cap. 0.43 de VIVT4 s/ 10,175 em 31/12/2049			4,351.12	1.49 %	0.00 %
Juros s/ Capital	Receb. Juros s/ Cap. 0.15 de MULT3 s/ 35,758 em 30/12/2020			5,395.44	1.85 %	0.00 %
Juros s/ Capital	Receb. Juros s/ Cap. 0.46 de BRDT3 s/ 48,262 em 30/12/2020			22,383.55	7.67 %	0.01 %
Juros s/ Capital	Receb. Juros s/ Cap. 0.59 de VIVT4 s/ 10,175 em 31/12/2049			6,016.98	2.06 %	0.00 %

Contas a Pagar/Receber											
Contas a Pagar/Receber				Contas a Pagar/Receber				Valor	% S/ Total CPR	% S/ Total	
Juros s/ Capital				Receb. Juros s/ Cap. 0.80 de BRAP4 s/ 9,975 em 31/12/2049				7,972.83	2.73%	0.01%	
Juros s/ Capital				Receb. Juros s/ Cap. 1.41 de VALE3 s/ 145,192 em 07/08/2020				205,354.39	70.37%	0.13%	
Juros s/ Capital				Receb. Juros s/ Cap. 0.35 de VIVT4 s/ 10,175 em 31/12/2049				3,543.06	1.21%	0.00%	
Juros s/ Capital				Receb. Juros s/ Cap. 0.14 de CMIG4 s/ 41,403 em 30/12/2020				5,678.68	1.95%	0.00%	
Juros s/ Capital				Receb. Juros s/ Cap. 0.14 de CMIG3 s/ 8,727 em 30/12/2020				1,196.96	0.41%	0.00%	
Juros s/ Capital				Receb. Juros s/ Cap. 0.14 de CMIG3 s/ 8,727 em 30/12/2020				1,196.96	0.41%	0.00%	
Juros s/ Capital				Receb. Juros s/ Cap. 0.13 de MULT3 s/ 34,886 em 30/12/2020				4,680.69	1.60%	0.00%	
Juros s/ Capital				Receb. Juros s/ Cap. 0.09 de RENT3 s/ 40,167 em 05/01/2021				3,575.13	1.23%	0.00%	
Juros s/ Capital				Receb. Juros s/ Cap. 0.08 de HAPV3 s/ 6,679 em 30/12/2020				518.83	0.18%	0.00%	
Juros s/ Capital				Receb. Juros s/ Cap. 0.08 de HAPV3 s/ 17,943 em 30/12/2020				1,432.64	0.49%	0.00%	
Juros s/ Capital				Receb. Juros s/ Cap. 0.07 de MGLU3 s/ 14,428 em 19/08/2020				1,062.00	0.36%	0.00%	
Juros s/ Capital				Receb. Juros s/ Cap. 0.07 de LREN3 s/ 56,236 em 31/12/2049				4,141.11	1.42%	0.00%	
Juros s/ Capital				Receb. Juros s/ Cap. 0.04 de MGLU3 s/ 30,490 em 19/08/2020				1,091.21	0.37%	0.00%	
Juros s/ Capital				Receb. Juros s/ Cap. 0.03 de WEGE3 s/ 53,299 em 12/08/2020				1,611.51	0.55%	0.00%	
Juros s/ Capital				Receb. Juros s/ Cap. 0.14 de CMIG4 s/ 41,403 em 30/12/2020				5,678.68	1.95%	0.00%	
Total								308,516.51	105.72%	0.19%	
Taxa CETIP											
Taxa CETIP				Despesa de CETIP com pagamento 20/08/20				(1,852.05)	(0.63)%	(0.00)%	
Total								(1,852.05)	(0.63)%	(0.00)%	
Taxa CVM - Manual											
Taxa CVM - Manual				Diferimento de despesa de Taxa C.V.M. com vencimento 30/09/20				4,074.53	1.40%	0.00%	
Total								4,074.53	1.40%	0.00%	
Taxa de Administração											
Taxa de Administração				Tx Administração a Pagar em 04/08/2020				(21,295.97)	(7.30)%	(0.01)%	
Total								(21,295.97)	(7.30)%	(0.01)%	
Taxa de Administração - Manual											
Taxa de Administração - Manual				Taxa de Administração - abril/2020 a Pagar em 10/08/2020				(12,903.03)	(4.42)%	(0.01)%	
Total								(12,903.03)	(4.42)%	(0.01)%	
Taxa de Custódia											
Taxa de Custódia				Tx Custódia Bruta a Pagar em 07/08/2020				(2,385.17)	(0.82)%	(0.00)%	
Total								(2,385.17)	(0.82)%	(0.00)%	
Taxa SELIC											
Taxa SELIC				Despesa de Custo Selic com pagamento 25/08/20				(6.56)	(0.00)%	(0.00)%	
Total								(6.56)	(0.00)%	(0.00)%	
				Total Geral				291,822.02	100.00%	0.18%	
Tesouraria											
Descrição				Valor		% S/ Tesouraria			% S/ Total		
Saldo em Tesouraria				54,743.61		100.00%			0.03%		
				54,743.61		100.00%			0.03%		
Rentabilidade											
Rentabilidade											
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses		

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			(1.8559716)%	8.5784%	(10.2338)%	(9.0094)%	1.7744%	27.5646%	50.9702%
CDI	(21,985.8093)%	(1.8643)%	0.0084417%	0.1943%	1.9609%	1.5784%	4.2315%	10.8459%	18.7076%
IBOVESPA	92.9630%	0.1434%	(1.9964632)%	8.2651%	(11.0105)%	(9.5361)%	1.0805%	29.9062%	56.1169%
IGP-M	(1,934.5682)%	(1.9500)%	0.0959373%	2.2072%	6.7197%	6.1313%	9.1883%	16.1753%	25.6741%
PTAXV	(215.8092)%	(2.6928)%	0.8600058%	(4.7394)%	28.6055%	21.9034%	36.7731%	39.5155%	64.7869%

Patrimônio				
Qtd. de Cotas		Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio
85,368,350.56444342		1.86710291	1.86710291	159,391,496.12
				Tipo Cota
				F