

0192-4 - PREVI-SIEMENS

Plano: 1989000274-BÁSICO

Data de Geração: 14/12/2020 16:44:04

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	687.001.194,37
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	687.001.194,37
Diferença:	0,00
Demonstrativo de Investimentos - Carteira Própria - Total	14.141,24
Depósitos	14.141,24
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Participações em SPE	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Empréstimos/Financiamentos (Vr. Total - Provisões)	0,00
Imóveis	0,00
Valores a Pagar(-) / Receber(+)	0,00
Exigível Contingencial	0,00
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	686.987.053,13
02.895.694/0001-06	27.917.381,67
15.044.975/0001-99	70.748.116,27
15.060.248/0001-15	54.230.012,13
15.102.065/0001-15	459.065.994,70
17.340.392/0001-30	54.150.444,23
23.731.629/0001-07	20.875.104,12

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Plano: 2008003711-PLANO CD

Data de Geração: 14/12/2020 16:44:25

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	724.541.608,55
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	724.541.608,55
Diferença:	0,00
Demonstrativo de Investimentos - Carteira Própria - Total	6.409.039,26
Depósitos	28.065,25
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Participações em SPE	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Empréstimos/Financiamentos (Vr. Total - Provisões)	6.383.226,55
Imóveis	0,00
Valores a Pagar(-) / Receber(+)	-2.252,54
Exigível Contingencial	0,00
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	718.132.569,29
02.895.694/0001-06	20.106.993,82
15.044.971/0001-00	88.383.079,39
15.060.248/0001-15	76.105.055,50
15.060.252/0001-83	184.691.498,48
15.060.253/0001-28	178.675.977,42
15.060.258/0001-50	98.307.047,16
17.340.392/0001-30	41.144.605,61
23.731.629/0001-07	30.718.311,93

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Plano: PGA

Data de Geração: 14/12/2020 16:44:35

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	9.476.880,69
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	9.476.880,71
Diferença:	-0,02
Demonstrativo de Investimentos - Carteira Própria - Total	16.869,53
Depósitos	16.869,53
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Participações em SPE	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Empréstimos/Financiamentos (Vr. Total - Provisões)	0,00
Imóveis	0,00
Valores a Pagar(-) / Receber(+)	0,00
Exigível Contingencial	0,00
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	9.460.011,16
02.895.694/0001-06	313.696,22
15.044.971/0001-00	1.074.966,72
15.060.248/0001-15	912.998,77
15.060.252/0001-83	2.249.150,86
15.060.253/0001-28	2.921.966,37
15.060.258/0001-50	1.343.041,51
17.340.392/0001-30	472.200,61
23.731.629/0001-07	171.990,10

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Plano: 1989000347-PLANO SUPLEMENTAR

Data de Geração: 14/12/2020 16:44:14

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	309.912.821,80
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	309.912.821,79
Diferença:	0,01
Demonstrativo de Investimentos - Carteira Própria - Total	954.074,57
Depósitos	17.606,69
Títulos Públicos	0,00
Títulos Privados	0,00
Ações	0,00
Operações Compromissadas	0,00
Participações em SPE	0,00
Opções	0,00
Contratos a Termo	0,00
Contratos de Futuros	0,00
Contratos de Swap	0,00
Empréstimos/Financiamentos (Vr. Total - Provisões)	936.467,88
Imóveis	0,00
Valores a Pagar(-) / Receber(+)	0,00
Exigível Contingencial	0,00
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	308.958.747,23
02.895.694/0001-06	7.566.391,30
15.044.971/0001-00	39.480.773,53
15.060.248/0001-15	28.638.822,65
15.060.252/0001-83	82.501.800,98
15.060.253/0001-28	79.814.664,19
15.060.258/0001-50	43.913.815,77
17.340.392/0001-30	15.482.980,14
23.731.629/0001-07	11.559.498,66

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
CRYSTAL DB ALM FIRF PREVIDENCIARIO	30/10/2020	Sim	F	REAL	

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
DEBS																		
C130212	11/06/2014	GEPA	1106106	0.119858%	(1.072293)%	7.006497%	IPCA	20/05/2014	20/05/2021	280.0000	4,920.23665154	2,821,471.09	0.00	1,377,666.26	0.00	1,377,666.26	0.30%	0.30%
C130213	07/07/2016	ERDV	867571	2.454005%	(1.545436)%	8.985735%	IPCA	15/10/2012	15/10/2022	5.0000	10,668.95151000	59,124.65	0.00	53,344.76	0.00	53,344.76	0.01%	0.01%
Total										285.0000		2,880,595.74	0.00	1,431,011.02	0.00	1,431,011.02	0.31%	0.31%
LFS																		
C130214	21/07/2016	BITA	1339844	1.222283%	(3.124120)%	7.207512%	IPCA	27/08/2012	29/08/2022	2.0000	778,291.89088883	903,208.21	0.00	1,556,583.78	0.00	1,556,583.78	0.34%	0.34%
C130215	15/03/2016	BITA	1310493	1.396644%	(3.581353)%	8.059037%	IPCA	31/10/2012	31/10/2022	2.0000	1,226,772.21340767	1,280,053.00	0.00	2,453,544.43	0.00	2,453,544.43	0.54%	0.53%
Total										4.0000		2,183,261.21	0.00	4,010,128.21	0.00	4,010,128.21	0.88%	0.87%
NTNB																		
C131868A	18/05/2020	TESOURO	1292736	(2.580938)%	(1.421500)%	1.419633%	IPC-A	06/01/2016	15/05/2021	207.0000	3,601.62190100	714,218.49	0.00	745,535.73	0.00	745,535.73	0.16%	0.16%
C130219	17/06/2019	TESOURO	1292736	(2.580938)%	(1.421500)%	2.601279%	IPC-A	06/01/2016	15/05/2021	1,000.0000	3,601.62190100	3,446,605.78	0.00	3,601,621.90	0.00	3,601,621.90	0.79%	0.78%
C130218	06/11/2017	TESOURO	1292736	(2.580938)%	(1.421500)%	4.306282%	IPC-A	06/01/2016	15/05/2021	500.0000	3,601.62190100	1,634,601.88	0.00	1,800,810.95	0.00	1,800,810.95	0.39%	0.39%
C130217	19/09/2016	TESOURO	1292736	(2.580938)%	(1.421500)%	6.214721%	IPC-A	06/01/2016	15/05/2021	155.0000	3,601.62190100	461,064.49	0.00	558,251.39	0.00	558,251.39	0.12%	0.12%
C130216	16/05/2016	TESOURO	1292736	(2.580938)%	(1.421500)%	5.828580%	IPC-A	06/01/2016	15/05/2021	748.0000	3,601.62190100	2,167,869.36	0.00	2,694,013.18	0.00	2,694,013.18	0.59%	0.59%
C130222	25/08/2017	TESOURO	736585	0.276317%	(2.520724)%	4.691627%	IPC-A	15/02/2012	15/08/2022	2,275.0000	3,732.44753900	7,231,796.69	0.00	8,491,318.15	0.00	8,491,318.15	1.85%	1.85%
C130231	23/04/2019	TESOURO	1049971	1.240037%	(3.603677)%	3.851167%	IPC-A	15/01/2014	15/05/2023	500.0000	3,836.48229100	1,773,515.31	0.00	1,918,241.15	0.00	1,918,241.15	0.42%	0.42%
C130229	25/10/2018	TESOURO	1049971	1.240037%	(3.603677)%	4.650372%	IPC-A	15/01/2014	15/05/2023	600.0000	3,836.48229100	2,044,177.45	0.00	2,301,889.37	0.00	2,301,889.37	0.50%	0.50%
C130228	20/08/2018	TESOURO	1049971	1.240037%	(3.603677)%	5.354837%	IPC-A	15/01/2014	15/05/2023	1,300.0000	3,836.48229100	4,248,360.64	0.00	4,987,426.98	0.00	4,987,426.98	1.09%	1.09%
C130227	28/05/2018	TESOURO	1049971	1.240037%	(3.603677)%	5.125723%	IPC-A	15/01/2014	15/05/2023	500.0000	3,836.48229100	1,600,393.96	0.00	1,918,241.15	0.00	1,918,241.15	0.42%	0.42%
C130226	19/04/2018	TESOURO	1049971	1.240037%	(3.603677)%	4.325429%	IPC-A	15/01/2014	15/05/2023	500.0000	3,836.48229100	1,686,962.09	0.00	1,918,241.15	0.00	1,918,241.15	0.42%	0.42%
C130224	21/02/2018	TESOURO	1049971	1.240037%	(3.603677)%	4.675321%	IPC-A	15/01/2014	15/05/2023	600.0000	3,836.48229100	1,973,143.87	0.00	2,301,889.37	0.00	2,301,889.37	0.50%	0.50%
C130230	27/11/2018	TESOURO	1049971	1.240037%	(3.603677)%	4.617590%	IPC-A	15/01/2014	15/05/2023	250.0000	3,836.48229100	834,483.16	0.00	959,120.57	0.00	959,120.57	0.21%	0.21%
C130238	15/08/2019	TESOURO	350831	2.129413%	(6.631177)%	2.829007%	IPC-A	15/10/2003	15/08/2024	400.0000	3,857.22686700	1,480,895.94	0.00	1,542,890.75	0.00	1,542,890.75	0.34%	0.34%
C130239	16/08/2019	TESOURO	350831	2.129413%	(6.631177)%	2.798377%	IPC-A	15/10/2003	15/08/2024	400.0000	3,857.22686700	1,483,090.25	0.00	1,542,890.75	0.00	1,542,890.75	0.34%	0.34%
C130240	16/08/2019	TESOURO	350831	2.129413%	(6.631177)%	2.798377%	IPC-A	15/10/2003	15/08/2024	400.0000	3,857.22686700	1,483,090.25	0.00	1,542,890.75	0.00	1,542,890.75	0.34%	0.34%
C130241	10/12/2019	TESOURO	350831	2.129413%	(6.631177)%	2.169008%	IPC-A	15/10/2003	15/08/2024	250.0000	3,857.22686700	964,620.45	0.00	964,306.72	0.00	964,306.72	0.21%	0.21%
C130242	12/03/2020	TESOURO	350831	2.129413%	(6.631177)%	2.279003%	IPC-A	15/10/2003	15/08/2024	250.0000	3,857.22686700	957,620.53	0.00	964,306.72	0.00	964,306.72	0.21%	0.21%
C130237	19/07/2019	TESOURO	350831	2.129413%	(6.631177)%	2.847391%	IPC-A	15/10/2003	15/08/2024	167.0000	3,857.22686700	631,426.78	0.00	644,156.89	0.00	644,156.89	0.14%	0.14%
C130232	15/05/2019	TESOURO	350831	2.129413%	(6.631177)%	3.899010%	IPC-A	15/10/2003	15/08/2024	133.0000	3,857.22686700	476,747.06	0.00	513,011.17	0.00	513,011.17	0.11%	0.11%
C130233	15/05/2019	TESOURO	350831	2.129413%	(6.631177)%	3.919004%	IPC-A	15/10/2003	15/08/2024	533.0000	3,857.22686700	1,908,896.89	0.00	2,055,901.92	0.00	2,055,901.92	0.45%	0.45%
C130234	15/05/2019	TESOURO	350831	2.129413%	(6.631177)%	3.909014%	IPC-A	15/10/2003	15/08/2024	534.0000	3,857.22686700	1,913,316.97	0.00	2,059,759.15	0.00	2,059,759.15	0.45%	0.45%
C130235	28/06/2019	TESOURO	350831	2.129413%	(6.631177)%	3.177916%	IPC-A	15/10/2003	15/08/2024	670.0000	3,857.22686700	2,492,184.48	0.00	2,584,342.00	0.00	2,584,342.00	0.56%	0.56%
C130236	19/07/2019	TESOURO	350831	2.129413%	(6.631177)%	2.847391%	IPC-A	15/10/2003	15/08/2024	333.0000	3,857.22686700	1,259,072.57	0.00	1,284,456.55	0.00	1,284,456.55	0.28%	0.28%
C136303A	25/05/2020	TESOURO	350831	2.129413%	(6.631177)%	2.308198%	IPC-A	15/10/2003	15/08/2024	3,180.0000	3,857.22686700	12,181,361.50	0.00	12,265,981.44	0.00	12,265,981.44	2.68%	2.67%
C135295A	22/05/2020	TESOURO	1298335	2.862929%	(6.236771)%	2.933757%	IPCA	20/01/2016	15/08/2026	87.0000	3,933.20982900	337,861.68	0.00	342,189.26	0.00	342,189.26	0.07%	0.07%
C130296	20/10/2017	TESOURO	1298335	2.862929%	(6.236771)%	4.649134%	IPCA	20/01/2016	15/08/2026	2,000.0000	3,933.20982900	6,641,118.66	0.00	7,866,419.66	0.00	7,866,419.66	1.72%	1.71%
C130295	27/07/2017	TESOURO	1298335	2.862929%	(6.236771)%	5.208822%	IPCA	20/01/2016	15/08/2026	615.0000	3,933.20982900	1,985,866.04	0.00	2,418,924.04	0.00	2,418,924.04	0.53%	0.53%
C130243	16/08/2016	TESOURO	1298335	2.862929%	(6.236771)%	5.726949%	IPCA	20/01/2016	15/08/2026	55.0000	3,933.20982900	163,545.68	0.00	216,326.54	0.00	216,326.54	0.05%	0.05%
C130294	25/07/2017	TESOURO	1298335	2.862929%	(6.236771)%	5.146976%	IPCA	20/01/2016	15/08/2026	1,000.0000	3,933.20982900	3,240,340.61	0.00	3,933,209.83	0.00	3,933,209.83	0.86%	0.86%
B673031A	23/04/2018	TESOURO	1298335	2.862929%	(6.236771)%	4.551312%	IPCA	20/01/2016	15/08/2026	1,200.0000	3,933.20982900	4,062,180.86	0.00	4,719,851.79	0.00	4,719,851.79	1.03%	1.03%

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
B632486	15/01/2018	TESOURO	1298335	2.862929%	(6.236771)%	4.675114%	IPCA	20/01/2016	15/08/2026	403.0000	3,933.20982900	1,363,263.44	0.00	1,585,083.56	0.00	1,585,083.56	0.35%	0.35%
B646465A	21/02/2018	TESOURO	1298335	2.862929%	(6.236771)%	4.691594%	IPCA	20/01/2016	15/08/2026	850.0000	3,933.20982900	2,819,989.63	0.00	3,343,228.35	0.00	3,343,228.35	0.73%	0.73%
B646877A	22/02/2018	TESOURO	1298335	2.862929%	(6.236771)%	4.691208%	IPCA	20/01/2016	15/08/2026	1,250.0000	3,933.20982900	4,148,639.44	0.00	4,916,512.29	0.00	4,916,512.29	1.07%	1.07%
B940750A	22/08/2019	TESOURO	1514271	3.309633%	(6.443326)%	3.142418%	IPCA	10/01/2018	15/08/2028	1,500.0000	4,007.04992200	5,912,797.81	0.00	6,010,574.88	0.00	6,010,574.88	1.31%	1.31%
C137265A	26/05/2020	TESOURO	1514271	3.309633%	(6.443326)%	3.168339%	IPCA	10/01/2018	15/08/2028	135.0000	4,007.04992200	539,704.90	0.00	540,951.74	0.00	540,951.74	0.12%	0.12%
C130298	19/02/2019	TESOURO	1514271	3.309633%	(6.443326)%	4.149604%	IPCA	10/01/2018	15/08/2028	300.0000	4,007.04992200	1,087,206.79	0.00	1,202,114.98	0.00	1,202,114.98	0.26%	0.26%
C135053	21/05/2020	TESOURO	1514271	3.309633%	(6.443326)%	3.528324%	IPCA	10/01/2018	15/08/2028	3,000.0000	4,007.04992200	11,719,641.07	0.00	12,021,149.77	0.00	12,021,149.77	2.62%	2.62%
C130299	16/04/2019	TESOURO	1514271	3.309633%	(6.443326)%	4.406166%	IPCA	10/01/2018	15/08/2028	290.0000	4,007.04992200	1,051,152.26	0.00	1,162,044.48	0.00	1,162,044.48	0.25%	0.25%
C130301	16/07/2019	TESOURO	1514271	3.309633%	(6.443326)%	3.264598%	IPCA	10/01/2018	15/08/2028	310.0000	4,007.04992200	1,234,735.98	0.00	1,242,185.48	0.00	1,242,185.48	0.27%	0.27%
C130297	17/04/2018	TESOURO	1514271	3.309633%	(6.443326)%	4.792814%	IPCA	10/01/2018	15/08/2028	165.0000	4,007.04992200	559,469.78	0.00	661,163.24	0.00	661,163.24	0.14%	0.14%
C130300	18/06/2019	TESOURO	1514271	3.309633%	(6.443326)%	3.598728%	IPCA	10/01/2018	15/08/2028	460.0000	4,007.04992200	1,783,679.50	0.00	1,843,242.96	0.00	1,843,242.96	0.40%	0.40%
B849952A	03/04/2019	TESOURO	1514271	3.309633%	(6.443326)%	4.239799%	IPCA	10/01/2018	15/08/2028	350.0000	4,007.04992200	1,278,591.06	0.00	1,402,467.47	0.00	1,402,467.47	0.31%	0.31%
C130302	16/08/2019	TESOURO	1514271	3.309633%	(6.443326)%	3.204973%	IPCA	10/01/2018	15/08/2028	520.0000	4,007.04992200	2,039,320.60	0.00	2,083,665.96	0.00	2,083,665.96	0.45%	0.45%
B823438A	18/02/2019	TESOURO	1514271	3.309633%	(6.443326)%	4.147811%	IPCA	10/01/2018	15/08/2028	500.0000	4,007.04992200	1,811,565.31	0.00	2,003,524.96	0.00	2,003,524.96	0.44%	0.44%
C139575A	28/05/2020	TESOURO	539110	3.540002%	(2.887865)%	3.593151%	IPC-A	10/02/2010	15/08/2030	5,000.0000	4,062.01332400	20,072,038.71	0.00	20,310,066.62	0.00	20,310,066.62	4.43%	4.42%
C139573A	28/05/2020	TESOURO	539110	3.540002%	(2.887865)%	3.583147%	IPC-A	10/02/2010	15/08/2030	4,785.0000	4,062.01332400	19,223,638.05	0.00	19,436,733.76	0.00	19,436,733.76	4.24%	4.23%
C139572A	28/05/2020	TESOURO	539110	3.540002%	(2.887865)%	3.583147%	IPC-A	10/02/2010	15/08/2030	2,000.0000	4,062.01332400	8,034,958.43	0.00	8,124,026.65	0.00	8,124,026.65	1.77%	1.77%
C130310	17/03/2020	TESOURO	539110	3.540002%	(2.887865)%	3.799260%	IPC-A	10/02/2010	15/08/2030	70.0000	4,062.01332400	275,770.03	0.00	284,340.93	0.00	284,340.93	0.06%	0.06%
C130304	09/01/2013	TESOURO	539110	3.540002%	(2.887865)%	3.702467%	IPC-A	10/02/2010	15/08/2030	3,444.0000	4,062.01332400	10,084,118.47	0.00	13,989,573.89	0.00	13,989,573.89	3.05%	3.05%
4798498	12/12/2011	TESOURO	539110	3.540002%	(2.887865)%	5.449506%	IPC-A	10/02/2010	15/08/2030	3,361.0000	4,062.01332400	7,633,994.01	0.00	13,652,426.78	0.00	13,652,426.78	2.98%	2.97%
C23772A	16/12/2019	TESOURO	202374	3.940003%	(3.438421)%	3.099003%	IPC-A	07/03/2006	15/05/2035	400.0000	4,193.67062300	1,763,078.64	0.00	1,677,468.25	0.00	1,677,468.25	0.37%	0.37%
B850394A	04/04/2019	TESOURO	202374	3.940003%	(3.438421)%	4.359820%	IPC-A	07/03/2006	15/05/2035	49.0000	4,193.67062300	189,474.06	0.00	205,489.86	0.00	205,489.86	0.04%	0.04%
B942748A	26/08/2019	TESOURO	202374	3.940003%	(3.438421)%	3.448409%	IPC-A	07/03/2006	15/05/2035	700.0000	4,193.67062300	2,989,132.92	0.00	2,935,569.44	0.00	2,935,569.44	0.64%	0.64%
B301420A	20/08/2015	TESOURO	202374	3.940003%	(3.438421)%	6.778014%	IPC-A	07/03/2006	15/05/2035	1,965.0000	4,193.67062300	4,944,029.18	0.00	8,240,562.77	0.00	8,240,562.77	1.80%	1.80%
C21243A	12/12/2019	TESOURO	202374	3.940003%	(3.438421)%	3.139002%	IPC-A	07/03/2006	15/05/2035	400.0000	4,193.67062300	1,754,242.69	0.00	1,677,468.25	0.00	1,677,468.25	0.37%	0.37%
C135092A	22/05/2020	TESOURO	202374	3.940003%	(3.438421)%	4.108757%	IPC-A	07/03/2006	15/05/2035	4,973.0000	4,193.67062300	19,824,020.94	0.00	20,855,124.01	0.00	20,855,124.01	4.55%	4.54%
C131597A	18/05/2020	TESOURO	202374	3.940003%	(3.438421)%	4.378960%	IPC-A	07/03/2006	15/05/2035	1,000.0000	4,193.67062300	3,879,176.55	0.00	4,193,670.62	0.00	4,193,670.62	0.91%	0.91%
C130318	20/11/2017	TESOURO	202374	3.940003%	(3.438421)%	5.287657%	IPC-A	07/03/2006	15/05/2035	452.0000	4,193.67062300	1,478,913.22	0.00	1,895,539.12	0.00	1,895,539.12	0.41%	0.41%
C130317	07/11/2017	TESOURO	202374	3.940003%	(3.438421)%	5.235465%	IPC-A	07/03/2006	15/05/2035	1,000.0000	4,193.67062300	3,369,422.05	0.00	4,193,670.62	0.00	4,193,670.62	0.91%	0.91%
C130316	20/10/2017	TESOURO	202374	3.940003%	(3.438421)%	4.968972%	IPC-A	07/03/2006	15/05/2035	3,000.0000	4,193.67062300	10,353,104.98	0.00	12,581,011.87	0.00	12,581,011.87	2.74%	2.74%
C130311	18/08/2016	TESOURO	202374	3.940003%	(3.438421)%	5.660625%	IPC-A	07/03/2006	15/05/2035	2,056.0000	4,193.67062300	6,346,405.69	0.00	8,622,186.80	0.00	8,622,186.80	1.88%	1.88%
B825014A	20/02/2019	TESOURO	202374	3.940003%	(3.438421)%	4.360428%	IPC-A	07/03/2006	15/05/2035	375.0000	4,193.67062300	1,430,567.78	0.00	1,572,626.48	0.00	1,572,626.48	0.34%	0.34%
B573824A	16/08/2017	TESOURO	202374	3.940003%	(3.438421)%	5.157573%	IPC-A	07/03/2006	15/05/2035	1,700.0000	4,193.67062300	5,674,671.11	0.00	7,129,240.06	0.00	7,129,240.06	1.56%	1.55%
5321633	09/01/2013	TESOURO	556151	4.151307%	(4.036085)%	3.831791%	IPC-A	10/02/2010	15/08/2040	4,850.0000	4,215.25356600	14,974,811.28	0.00	20,443,979.80	0.00	20,443,979.80	4.46%	4.45%
4798396	09/02/2012	TESOURO	556151	4.151307%	(4.036085)%	5.589892%	IPC-A	10/02/2010	15/08/2040	886.0000	4,215.25356600	2,042,381.26	0.00	3,734,714.66	0.00	3,734,714.66	0.81%	0.81%
C130323	28/03/2012	TESOURO	556151	4.151307%	(4.036085)%	5.224103%	IPC-A	10/02/2010	15/08/2040	3,915.0000	4,215.25356600	9,356,817.58	0.00	16,502,717.71	0.00	16,502,717.71	3.60%	3.59%
C130325	15/04/2020	TESOURO	556151	4.151307%	(4.036085)%	4.400007%	IPC-A	10/02/2010	15/08/2040	80.0000	4,215.25356600	323,515.17	0.00	337,220.29	0.00	337,220.29	0.07%	0.07%
C136459A	25/05/2020	TESOURO	556151	4.151307%	(4.036085)%	4.203762%	IPC-A	10/02/2010	15/08/2040	3,889.0000	4,215.25356600	16,109,974.75	0.00	16,393,121.12	0.00	16,393,121.12	3.58%	3.57%
B687464A	24/05/2018	TESOURO	154665	4.336102%	(5.672130)%	5.519711%	IPC-A	15/08/2004	15/05/2045	1,500.0000	4,274.13382300	4,936,571.90	0.00	6,411,200.73	0.00	6,411,200.73	1.40%	1.40%
B576823	23/08/2017	TESOURO	154665	4.336102%	(5.672130)%	5.317699%	IPC-A	15/08/2004	15/05/2045	1,100.0000	4,274.13382300	3,683,480.81	0.00	4,701,547.21	0.00	4,701,547.21	1.03%	1.02%
B551812A	21/06/2017	TESOURO	154665	4.336102%	(5.672130)%	5.627833%	IPC-A	15/08/2004	15/05/2045	900.0000	4,274.13382300	2,859,982.71	0.00	3,846,720.44	0.00	3,846,720.44	0.84%	0.84%
C130326	22/03/2012	TESOURO	154665	4.336102%	(5.672130)%	5.235126%	IPC-A	15/08/2004	15/05/2045	2,282.0000	4,274.13382300	5,548,440.33	0.00	9,753,573.38	0.00	9,753,573.38	2.13%	2.12%
C130327	16/05/2012	TESOURO	154665	4.336102%	(5.672130)%	4.350419%	IPC-A	15/08/2004	15/05/2045	3,400.0000	4,274.13382300	9,384,878.32	0.00	14,532,055.00	0.00	14,532,055.00	3.17%	3.17%
C130329	25/07/2017	TESOURO	154665	4.336102%	(5.672130)%	5.362933%	IPC-A	15/08/2004	15/05/2045	1,368.0000	4,274.13382300	4,523,022.89	0.00	5,847,015.07	0.00	5,847,015.07	1.28%	1.27%
C130330	23/03/2012	TESOURO	508162	4.349995%	(7.162839)%	5.254643%	IPC-A	10/02/2010	15/08/2050	6,530.0000	4,305.17020300	15,714,378.82	0.00	28,112,761.43	0.00	28,112,761.43	6.13%	6.12%
C134443A	21/05/2020	TESOURO	1180602	4.350893%	(6.215154)%	4.463873%	IPC-A	15/01/2015	15/05/2055	2,089.0000	4,420.33177500	8,750,128.71	0.00	9,234,073.08	0.00	9,234,073.08	2.01%	2.01%
B264386A	20/05/2015	TESOURO	1180602	4.350893%	(6.215154)%	6.172356%	IPC-A	15/01/2015	15/05/2055	693.0000	4,420.33177500	1,838,876.05	0.00	3,063,289.92	0.00	3,063,289.92	0.67%	0.67%
B302528A	24/08/2015	TESOURO	1180602	4.350893%	(6.215154)%	6.787694%	IPC-A	15/01/2015	15/05/2055	395.0000	4,420.33177500	969,669.39	0.00	1,746,031.05	0.00	1,746,031.05	0.38%	0.38%
B375019	11/03/2016	TESOURO	1180602	4.350893%	(6.215154)%	6.608498%	IPC-A	15/01/2015	15/05/2055	380.0000	4,420.33177500	1,013,480.93	0.00	1,679,726.07	0.00</			

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		
C130340	15/04/2020	TESOURO	1180602	4.350893%	(6.215154)%	4.569994%	IPC-A	15/01/2015	15/05/2055	95.0000	4,420.33177500	400,220.37	0.00	419,931.52	0.00	419,931.52	0.09%	0.09%		
B825011A	20/02/2019	TESOURO	1180602	4.350893%	(6.215154)%	4.419899%	IPC-A	15/01/2015	15/05/2055	335.0000	4,420.33177500	1,378,642.93	0.00	1,480,811.14	0.00	1,480,811.14	0.32%	0.32%		
B900341A	26/06/2019	TESOURO	1180602	4.350893%	(6.215154)%	3.828995%	IPC-A	15/01/2015	15/05/2055	109.0000	4,420.33177500	500,890.38	0.00	481,816.16	0.00	481,816.16	0.11%	0.10%		
B917149A	22/07/2019	TESOURO	1180602	4.350893%	(6.215154)%	3.728502%	IPC-A	15/01/2015	15/05/2055	300.0000	4,420.33177500	1,407,463.78	0.00	1,326,099.53	0.00	1,326,099.53	0.29%	0.29%		
B994339A	05/11/2019	TESOURO	1180602	4.350893%	(6.215154)%	3.199717%	IPC-A	15/01/2015	15/05/2055	418.0000	4,420.33177500	2,183,300.54	0.00	1,847,698.68	0.00	1,847,698.68	0.40%	0.40%		
C130334	18/08/2015	TESOURO	1180602	4.350893%	(6.215154)%	6.738738%	IPC-A	15/01/2015	15/05/2055	1,300.0000	4,420.33177500	3,207,626.72	0.00	5,746,431.31	0.00	5,746,431.31	1.25%	1.25%		
C130335	19/08/2015	TESOURO	1180602	4.350893%	(6.215154)%	6.649480%	IPC-A	15/01/2015	15/05/2055	400.0000	4,420.33177500	999,325.13	0.00	1,768,132.71	0.00	1,768,132.71	0.39%	0.39%		
C130336	16/05/2017	TESOURO	1180602	4.350893%	(6.215154)%	5.059126%	IPC-A	15/01/2015	15/05/2055	800.0000	4,420.33177500	2,771,723.98	0.00	3,536,265.42	0.00	3,536,265.42	0.77%	0.77%		
C130337	10/08/2017	TESOURO	1180602	4.350893%	(6.215154)%	5.159494%	IPC-A	15/01/2015	15/05/2055	600.0000	4,420.33177500	2,076,599.09	0.00	2,652,199.07	0.00	2,652,199.07	0.58%	0.58%		
C130338	17/04/2018	TESOURO	1180602	4.350893%	(6.215154)%	5.193871%	IPC-A	15/01/2015	15/05/2055	330.0000	4,420.33177500	1,171,236.18	0.00	1,458,709.49	0.00	1,458,709.49	0.32%	0.32%		
C130339	16/08/2019	TESOURO	1180602	4.350893%	(6.215154)%	3.639526%	IPC-A	15/01/2015	15/05/2055	235.0000	4,420.33177500	1,124,719.92	0.00	1,038,777.97	0.00	1,038,777.97	0.23%	0.23%		
B562856A	20/07/2017	TESOURO	1180602	4.350893%	(6.215154)%	5.359550%	IPC-A	15/01/2015	15/05/2055	590.0000	4,420.33177500	1,970,188.58	0.00	2,607,995.75	0.00	2,607,995.75	0.57%	0.57%		
B686765A	23/05/2018	TESOURO	1180602	4.350893%	(6.215154)%	5.489530%	IPC-A	15/01/2015	15/05/2055	306.0000	4,420.33177500	1,019,538.08	0.00	1,352,621.52	0.00	1,352,621.52	0.30%	0.29%		
Total										108,755.0000		364,417,263.05	0.00	447,852,051.87	0.00	447,852,051.87	97.70%	97.56%		
Total Geral										109,044.0000		369,481,120.00	0.00	453,293,191.10	0.00	453,293,191.10	98.89%	98.74%		
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																				
C261601	29/10/2020	TESOURO	1955010	0.000000%	0.224077%	1.900000%	PRE	30/07/2018	01/07/2022	30/10/2020	0.0000	922.63891420	0.00	5,040,376.38	0.00	0.00	0.00	0.00%	0.00%	
C262786	30/10/2020	TESOURO	1955814	0.000000%	0.000000%	1.900000%	PRE	30/07/2018	01/07/2022	03/11/2020	5,460.0000	923.04045003	5,039,800.86	5,040,177.29	5,039,800.85	0.00	5,039,800.85	1.10%	1.10%	
Total											5,460,0000		5,039,800.86	10,080,553.67	5,039,800.85	0.00	5,039,800.85	1.10%	1.10%	
Total Geral											5,460.0000		5,039,800.86	10,080,553.67	5,039,800.85	0.00	5,039,800.85	1.10%	1.10%	
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										740,769.22		102.59%		0.16%	
Total														740,769.22		102.59%		0.16%		
Auditoria																				
Auditoria					Despesa de Auditoria com pagamento 15/04/21										(5,015.18)		(0.69)%		(0.00)%	
Total														(5,015.18)		(0.69)%		(0.00)%		
Bancárias																				
Bancárias					Despesa de Tarifa de Liquidação Financeira com pagamento 09/11/20										(144.00)		(0.02)%		(0.00)%	
Total														(144.00)		(0.02)%		(0.00)%		
Taxa ANBID																				
Taxa ANBID					Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/11/20										804.17		0.11%		0.00%	
Total														804.17		0.11%		0.00%		
Taxa CETIP																				
Taxa CETIP					Despesa de CETIP com pagamento 20/11/20										(3,300.00)		(0.46)%		(0.00)%	
Total														(3,300.00)		(0.46)%		(0.00)%		
Taxa CVM - Manual																				
Taxa CVM - Manual					Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/20										8,563.41		1.19%		0.00%	
Total														8,563.41		1.19%		0.00%		
Taxa de Administração																				
Taxa de Administração					Tx Administração a Pagar em 04/11/2020										(11,971.40)		(1.66)%		(0.00)%	
Total														(11,971.40)		(1.66)%		(0.00)%		

Contas a Pagar/Receber									
Contas a Pagar / Receber			Contas a Pagar / Receber				Valor	% S/ Total CPR	% S/ Total
Taxa de Custódia									
Taxa de Custódia			Tx Custódia Bruta a Pagar em 09/11/2020				(6,423.65)	(0.89) %	(0.00) %
Total							(6,423.65)	(0.89) %	(0.00) %
Taxa SELIC									
Taxa SELIC			Despesa de Custo Selic com pagamento 25/11/20				(1,185.58)	(0.16) %	(0.00) %
Total							(1,185.58)	(0.16) %	(0.00) %
			Total Geral				722,096.99	100.00 %	0.16 %
Tesouraria									
Descrição			Valor		% S/ Tesouraria			% S/ Total	
Saldo em Tesouraria			10,905.91		100.00 %			0.00 %	
			10,905.91		100.00 %			0.00 %	
Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.1068819%	0.9869%	(5.0711) %	4.2718%	(6.5165) %	27.8188%	41.5092%
CDI	1,430.9624%	0.0994%	0.0074692%	0.1570%	2.4458%	1.1283%	3.2228%	9.6339%	16.8152%
IBOVESPA	(3.9254) %	2.9089%	(2.7228217) %	(0.6881) %	(18.7582) %	16.7025%	(12.3740) %	7.4681%	26.4356%
IGP-M	70.5221%	(0.0446) %	0.1515579%	3.2840%	18.0368%	15.0887%	20.7838%	24.6038%	38.0100%
PTAXV	12.8180%	(0.7209) %	0.8338421%	2.2555%	43.4069%	6.4688%	43.8387%	56.1441%	77.5985%
Patrimônio									
Qtd. de Cotas		Valor da cota bruta de performance			Valor da Cota Liquida		Patrimônio		Tipo Cota
169,996,087.76829460		2.70045035			2.70045035		459,065,994.85		A

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
DIAMOND DC PLAN FIRF PREVIDENCIARIO	30/10/2020	Não	F	REAL	

Futuro									
Ativo	Vencto.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
BMF									
FUT DAP	K21	ITAUCOR	29	0.00	(1,617.33)	101,477.19	735.71	0.00%	0.00%
FUT DI1	F23	ITAUCOR	199	0.00	(27,386.38)	89,893.19	17,888,744.81	78.86%	12.46%
FUT DI1	F25	ITAUCOR	63	0.00	(12,216.33)	76,123.39	4,795,773.57	21.14%	3.34%
Total				0.00	(41,220.04)		22,685,254.09	100.00%	15.80%
Total Geral				0.00	(41,220.04)		22,685,254.09	100.00%	15.80%

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	0.80030910	0.00	1,127,852.41	0.00	1,127,852.41	62.79%	0.79%
UNISEN18	FIDC UNIVERSIT SEN18	08.417.544/0001-65	OTRU	368,454.00000000	0.00000000	0.35701551	0.00	131,543.79	0.00	131,543.79	7.32%	0.09%
Total				1,777,725.00000000				1,259,396.20	0.00	1,259,396.20	70.11%	0.88%
Renda Fixa												
UNISEN20	FIDC UNIVERSIT SEN20	08.417.544/0001-65	OTRU	567,196.00000000	0.00000000	0.54564838	0.00	309,489.58	0.00	309,489.58	17.23%	0.22%
FIDCVERD	FIDC VERDECARD	26.722.650/0001-34	OTRU	227.00000000	0.00000000	1,000.55862081	0.00	227,126.81	0.00	227,126.81	12.64%	0.16%
WESOVEII	WESTERN ASSET SOV II	07.892.335/0001-00	WESA	0.08215045	0.00000000	2,977.08193110	0.00	244.57	0.00	244.57	0.01%	0.00%
Total				567,423.08215045				536,860.95	0.00	536,860.95	29.89%	0.37%
Total Geral				2,345,148.08215045				1,796,257.15	0.00	1,796,257.15	100.00%	1.25%

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	(22.281108)%	0.000000%	11.298137%	IPCA	15/11/2013	15/02/2050	(1.0000)	55,960.45290000	(1.00)	0.00	(55,960.45)	0.00	(55,960.45)	(0.04)%	(0.04)%
B584051	11/09/2017	TEPE	1470721	(22.036558)%	0.000000%	11.284698%	IPCA	15/11/2013	15/05/2050	(1.0000)	55,353.35490000	(1.00)	0.00	(55,353.35)	0.00	(55,353.35)	(0.04)%	(0.04)%
B584052	11/09/2017	TEPE	1470722	(21.771822)%	0.000000%	11.268170%	IPCA	15/11/2013	15/08/2050	(1.0000)	54,521.28160000	(1.00)	0.00	(54,521.28)	0.00	(54,521.28)	(0.04)%	(0.04)%
B584024	11/09/2017	TEPE	1470694	(21.006209)%	0.000000%	11.253323%	IPCA	15/11/2013	15/11/2050	(1.0000)	44,285.48410000	(1.00)	0.00	(44,285.48)	0.00	(44,285.48)	(0.03)%	(0.03)%
Total										(4.0000)		(4.00)	0.00	(210,120.56)	0.00	(210,120.56)	(0.15)%	(0.15)%

DEBS																		
B512702	07/03/2017	MRVE	1414975	2.278623%	(1.007520)%	8.307427%	IPC-A	15/02/2017	15/02/2022	18.0000	12,313.66899800	180,000.00	0.00	221,646.04	0.00	221,646.04	0.16%	0.15%
C230444	17/09/2020	GEPA	1470860	2.359753%	(1.496888)%	1.941170%	IPC-A	08/09/2017	15/08/2022	136.0000	1,178.10944000	159,075.87	0.00	160,222.88	0.00	160,222.88	0.11%	0.11%
C230443	17/09/2020	GEPA	1470860	2.359753%	(1.496888)%	1.941170%	IPC-A	08/09/2017	15/08/2022	539.0000	1,178.10944000	630,455.09	0.00	635,000.99	0.00	635,000.99	0.45%	0.44%
B584265	12/09/2017	GEPA	1470860	2.359753%	(1.496888)%	5.904607%	IPC-A	08/09/2017	15/08/2022	297.0000	1,178.10944000	297,000.00	0.00	349,898.50	0.00	349,898.50	0.25%	0.24%
C25855	17/12/2019	LIGHT	1773520	5.275254%	1.817473%	5.279565%	IPC-A	15/06/2013	15/05/2023	79.0000	11,315.64648781	1,135,815.09	0.00	893,936.07	0.00	893,936.07	0.63%	0.62%
C230442	17/09/2020	LAMERIC	1430124	4.203993%	(5.364669)%	3.378555%	IPC-A	15/04/2017	15/04/2024	44.0000	12,538.65250100	555,761.54	0.00	551,700.71	0.00	551,700.71	0.39%	0.38%
C230441	17/09/2020	TIET	1427725	2.942023%	(5.440400)%	2.130898%	IPC-A	15/04/2017	15/04/2024	176,645.0000	1.24397200	228,284.34	0.00	219,741.43	0.00	219,741.43	0.15%	0.15%
C230440	17/09/2020	TIET	1427725	2.942023%	(5.440400)%	2.130898%	IPC-A	15/04/2017	15/04/2024	633,922.0000	1.24397200	819,238.95	0.00	788,581.22	0.00	788,581.22	0.56%	0.55%
B739613	14/09/2018	TIET	1427725	2.942023%	(5.440400)%	7.027419%	IPC-A	15/04/2017	15/04/2024	939,000.0000	1.24397200	1,002,606.92	0.00	1,168,089.71	0.00	1,168,089.71	0.82%	0.81%

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
B534303	04/05/2017	TIET	1427725	2.942023%	(5.440400)%	6.801315%	IPC-A	15/04/2017	15/04/2024	849.003.0000	1.24397200	849,003.00	0.00	1,056,135.96	0.00	1,056,135.96	0.74%	0.74%
B532390	28/04/2017	LAMERIC	1430124	4.203993%	(5.364669)%	7.080558%	IPC-A	15/04/2017	15/04/2024	62.0000	12,538.65250100	622,255.39	0.00	777,396.46	0.00	777,396.46	0.55%	0.54%
C78865	28/02/2020	LAMERIC	1430124	4.203993%	(5.364669)%	3.039035%	IPC-A	15/04/2017	15/04/2024	153.0000	12,538.65250100	2,030,057.70	0.00	1,918,413.83	0.00	1,918,413.83	1.35%	1.34%
B577978	25/08/2017	PETR	1465815	4.013357%	(3.374183)%	5.851763%	IPC-A	15/08/2017	15/08/2024	1,122.0000	1,192.46636600	1,122,000.00	0.00	1,337,947.26	0.00	1,337,947.26	0.94%	0.93%
C215813	27/08/2020	TRNA	871336	2.908887%	(3.413334)%	2.464692%	IPCA	15/10/2012	15/10/2024	893.0000	1,615.37193100	1,498,763.20	0.00	1,442,527.13	0.00	1,442,527.13	1.02%	1.00%
C217955	31/08/2020	TRNA	871336	2.908887%	(3.413334)%	2.401239%	IPCA	15/10/2012	15/10/2024	1,191.0000	1,615.37193100	2,002,752.63	0.00	1,923,907.97	0.00	1,923,907.97	1.36%	1.34%
B620104	12/12/2017	CCRO	1497943	4.449642%	(6.481599)%	6.046900%	IPC-A	15/11/2017	15/11/2024	443.0000	1,193.89651700	443,000.00	0.00	528,896.16	0.00	528,896.16	0.37%	0.37%
B695290	11/06/2018	IVIA	1553277	5.003242%	(7.975999)%	6.827806%	IPC-A	15/05/2018	15/05/2025	939.0000	1,192.01229400	939,000.00	0.00	1,119,299.54	0.00	1,119,299.54	0.79%	0.78%
B706884	05/07/2018	ERDV	1560785	4.521925%	(6.166450)%	7.608721%	IPC-A	15/06/2018	15/06/2025	963.0000	1,234.01357900	963,457.56	0.00	1,188,355.08	0.00	1,188,355.08	0.84%	0.83%
C200248	07/08/2020	ERDV	1560785	4.521925%	(6.166450)%	4.090135%	IPC-A	15/06/2018	15/06/2025	461.0000	1,234.01357900	564,249.67	0.00	568,880.26	0.00	568,880.26	0.40%	0.40%
C230445	17/09/2020	ERDV	1560785	4.521925%	(6.166450)%	3.932227%	IPC-A	15/06/2018	15/06/2025	417.0000	1,234.01357900	517,633.16	0.00	514,583.66	0.00	514,583.66	0.36%	0.36%
B726187	16/08/2018	SSED	1575255	5.775836%	(9.605071)%	6.722579%	IPC-A	15/08/2018	15/08/2025	147.0000	11,211.11785800	1,470,000.00	0.00	1,648,034.33	0.00	1,648,034.33	1.16%	1.15%
B742051	20/09/2018	UNID	1587135	5.546257%	(7.062196)%	7.318565%	IPC-A	15/09/2018	15/09/2025	528.0000	1,150.254613800	528,000.00	0.00	607,329.96	0.00	607,329.96	0.43%	0.42%
B902367	27/06/2019	BRFS	1697309	4.922584%	(85.717011)%	5.633338%	IPC-A	30/04/2019	30/04/2026	802.0000	1,067.00315003	802,000.00	0.00	855,736.53	0.00	855,736.53	0.60%	0.60%
B880261	24/05/2019	OMGE	1683929	(3.351118)%	(5.779359)%	(1.257877)%	IPC-A	15/05/2019	15/05/2026	956.0000	1,084.47630800	956,000.00	0.00	1,036,759.35	0.00	1,036,759.35	0.73%	0.72%
Total										2,608,760.0000		20,316,410.11	0.00	21,513,021.03	0.00	21,513,021.03	15.16%	14.98%
DEBVT																		
B506174	15/02/2017	TEPE	1410065	(16.002600)%	0.000000%	7.377574%	IPCA	15/11/2013	15/02/2050	1.0000	55,960.45290000	1.00	0.00	55,960.45	0.00	55,960.45	0.04%	0.04%
B538471	15/05/2017	TEPE	1434779	(15.815377)%	0.000000%	7.442246%	IPCA	15/11/2013	15/05/2050	1.0000	55,353.35490000	1.00	0.00	55,353.35	0.00	55,353.35	0.04%	0.04%
B581663	15/08/2017	TEPE	1468750	(15.620567)%	0.000000%	7.499370%	IPCA	15/11/2013	15/08/2050	1.0000	54,521.28160000	1.00	0.00	54,521.28	0.00	54,521.28	0.04%	0.04%
B586046	15/09/2017	TEPE	1472276	(15.050048)%	0.000000%	7.514641%	IPCA	15/11/2013	15/11/2050	1.0000	44,285.48410000	1.00	0.00	44,285.48	0.00	44,285.48	0.03%	0.03%
Total										4.0000		4.00	0.00	210,120.56	0.00	210,120.56	0.15%	0.15%
LFSN																		
B717780	30/07/2018	BRADESCO	1569475	2.502242%	(10.700935)%	4.244221%	IPCA	30/07/2018	01/08/2025	8.0000	414,331.36841000	2,400,000.00	0.00	3,314,650.95	0.00	3,314,650.95	2.34%	2.31%
Total										8.0000		2,400,000.00	0.00	3,314,650.95	0.00	3,314,650.95	2.34%	2.31%
NTNB																		
B709050A	12/07/2018	TESOURO	1292736	(2.580938)%	(1.421500)%	4.564789%	IPC-A	06/01/2016	15/05/2021	57.0000	3,601.62190100	186,253.48	0.00	205,292.45	0.00	205,292.45	0.14%	0.14%
B589328	22/09/2017	TESOURO	1292736	(2.580938)%	(1.421500)%	4.154189%	IPC-A	06/01/2016	15/05/2021	345.0000	3,601.62190100	1,123,266.04	0.00	1,242,559.56	0.00	1,242,559.56	0.88%	0.87%
B399843A	23/05/2016	TESOURO	1292736	(2.580938)%	(1.421500)%	5.934956%	IPC-A	06/01/2016	15/05/2021	323.0000	3,601.62190100	934,806.92	0.00	1,163,323.87	0.00	1,163,323.87	0.82%	0.81%
5294713	01/03/2012	TESOURO	736585	0.276317%	(2.520724)%	5.199508%	IPC-A	15/02/2012	15/08/2022	1,548.0000	3,732.44753900	3,506,634.21	0.00	5,777,828.79	0.00	5,777,828.79	4.07%	4.02%
B854416A	11/04/2019	TESOURO	736585	0.276317%	(2.520724)%	3.669006%	IPC-A	15/02/2012	15/08/2022	2,500.0000	3,732.44753900	8,655,283.57	0.00	9,331,118.85	0.00	9,331,118.85	6.58%	6.50%
B877516	21/05/2019	TESOURO	736585	0.276317%	(2.520724)%	3.599306%	IPC-A	15/02/2012	15/08/2022	550.0000	3,732.44753900	1,927,785.74	0.00	2,052,846.15	0.00	2,052,846.15	1.45%	1.43%
C22348A	13/12/2019	TESOURO	736585	0.276317%	(2.520724)%	1.489023%	IPC-A	15/02/2012	15/08/2022	100.0000	3,732.44753900	369,721.84	0.00	373,244.75	0.00	373,244.75	0.26%	0.26%
B877515	21/05/2019	TESOURO	1049971	1.240037%	(3.603677)%	3.821026%	IPC-A	15/01/2014	15/05/2023	450.0000	3,836.48229100	1,566,623.50	0.00	1,726,417.03	0.00	1,726,417.03	1.22%	1.20%
B263857A	19/05/2015	TESOURO	1049971	1.240037%	(3.603677)%	6.242281%	IPC-A	15/01/2014	15/05/2023	658.0000	3,836.48229100	1,709,882.08	0.00	2,524,405.35	0.00	2,524,405.35	1.78%	1.76%
B781017A	04/12/2018	TESOURO	1049971	1.240037%	(3.603677)%	4.609360%	IPC-A	15/01/2014	15/05/2023	34.0000	3,836.48229100	113,569.92	0.00	130,440.40	0.00	130,440.40	0.09%	0.09%
C176500A	14/07/2020	TESOURO	350831	2.129413%	(6.631177)%	1.359022%	IPC-A	15/10/2003	15/08/2024	250.0000	3,857.22686700	993,648.71	0.00	964,306.72	0.00	964,306.72	0.68%	0.67%
C209165A	20/08/2020	TESOURO	350831	2.129413%	(6.631177)%	1.304040%	IPC-A	15/10/2003	15/08/2024	500.0000	3,857.22686700	1,953,176.03	0.00	1,928,613.43	0.00	1,928,613.43	1.36%	1.34%
B366125	16/02/2016	TESOURO	350831	2.129413%	(6.631177)%	7.031390%	IPC-A	15/10/2003	15/08/2024	148.0000	3,857.22686700	391,526.89	0.00	570,869.58	0.00	570,869.58	0.40%	0.40%
C180647A	16/07/2020	TESOURO	350831	2.129413%	(6.631177)%	1.342207%	IPC-A	15/10/2003	15/08/2024	400.0000	3,857.22686700	1,591,403.95	0.00	1,542,890.75	0.00	1,542,890.75	1.09%	1.07%
C19730A	11/12/2019	TESOURO	350831	2.129413%	(6.631177)%	2.179020%	IPC-A	15/10/2003	15/08/2024	350.0000	3,857.22686700	1,350,382.67	0.00	1,350,029.40	0.00	1,350,029.40	0.95%	0.94%
C247397A	13/10/2020	TESOURO	1794530	2.464096%	(5.979261)%	2.219255%	IPCA	08/01/2020	15/05/2025	200.0000	3,940.42650000	790,752.39	0.00	788,085.30	0.00	788,085.30	0.56%	0.55%
C210309A	21/08/2020	TESOURO	1794530	2.464096%	(5.979261)%	1.902596%	IPCA	08/01/2020	15/05/2025	200.0000	3,940.42650000	790,762.71	0.00	788,085.30	0.00	788,085.30	0.56%	0.55%
C209164A	20/08/2020	TESOURO	1794530	2.464096%	(5.979261)%	1.656565%	IPCA	08/01/2020	15/05/2025	250.0000	3,940.42650000	998,291.59	0.00	985,106.63	0.00	985,106.63	0.69%	0.69%
B596924A	13/10/2017	TESOURO	1298335	2.862929%	(6.236771)%	4.688325%	IPCA	20/01/2016	15/08/2026	600.0000	3,933.20982900	1,983,335.47	0.00	2,359,925.90	0.00	2,359,925.90	1.66%	1.64%
C17728A	09/12/2019	TESOURO	1298335	2.862929%	(6.236771)%	2.547156%	IPCA	20/01/2016	15/08/2026	500.0000	3,933.20982900	1,990,629.10	0.00	1,966,604.91	0.00	1,966,604.91	1.39%	1.37%
B589531A	25/09/2017	TESOURO	1298335	2.862929%	(6.236771)%	4.727613%	IPCA	20/01/2016	15/08/2026	265.0000	3,933.20982900	869,852.54	0.00	1,042,300.60	0.00	1,042,300.60	0.73%	0.73%
B970807A	04/10/2019	TESOURO	1514271	3.309633%	(6.443326)%	2.970201%	IPCA	10/01/2018	15/08/2028	650.0000	4,007.04992200	2,603,146.92	0.00	2,604,582.45	0.00	2,604,582.45	1.84%	1.81%
B727101A	20/08/2018	TESOURO	1514271	3.309633%	(6.443326)%	5.410526%	IPCA	10/01/2018	15/08/2028	350.0000	4,007.04992200	1,145,184.96	0.00	1,402,467.47	0.00	1,402,467.47	0.99%	0.98%
B965795A	27/09/2019	TESOURO	1514271	3.309633%	(6.443326)%	2.959990%	IPCA	10/01/2018	15/08/2028	50.0000	4,007.04992200	200,249.96	0.00	200,352.50	0.00	200,352.50	0.14%	0.14%
B942749A	26/08/2019	TESOURO	539110	3.540002%	(2.887865)%	3.208238%	IPC-A	10/02/2010	15/08/2030	200.0000	4,062.01332400	811,671.68	0.00	812,402.66	0.00	812,402.66	0.57%	0.57%

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
5293957	28/03/2012	TESOURO	539110	3.540002%	(2.887865)%	5.162849%	IPC-A	10/02/2010	15/08/2030	409.0000	4,062.01332400	963,746.81	0.00	1,661,363.45	0.00	1,661,363.45	1.17%	1.16%
B357371	19/01/2016	TESOURO	539110	3.540002%	(2.887865)%	7.274522%	IPC-A	10/02/2010	15/08/2030	250.0000	4,062.01332400	638,807.43	0.00	1,015,503.33	0.00	1,015,503.33	0.72%	0.71%
B264996	20/05/2015	TESOURO	539110	3.540002%	(2.887865)%	5.931840%	IPC-A	10/02/2010	15/08/2030	186.0000	4,062.01332400	501,403.90	0.00	755,534.48	0.00	755,534.48	0.53%	0.53%
B153309A	21/08/2014	TESOURO	539110	3.540002%	(2.887865)%	5.729386%	IPC-A	10/02/2010	15/08/2030	136.0000	4,062.01332400	343,821.84	0.00	552,433.81	0.00	552,433.81	0.39%	0.38%
C209318A	20/08/2020	TESOURO	539110	3.540002%	(2.887865)%	3.011339%	IPC-A	10/02/2010	15/08/2030	175.0000	4,062.01332400	725,975.29	0.00	710,852.33	0.00	710,852.33	0.50%	0.50%
B96469	11/04/2014	TESOURO	539110	3.540002%	(2.887865)%	6.577007%	IPC-A	10/02/2010	15/08/2030	52.0000	4,062.01332400	119,871.86	0.00	211,224.69	0.00	211,224.69	0.15%	0.15%
B588847A	22/09/2017	TESOURO	202374	3.940003%	(3.438421)%	4.957151%	IPC-A	07/03/2006	15/05/2035	600.0000	4,193.67062300	2,061,573.13	0.00	2,516,202.37	0.00	2,516,202.37	1.77%	1.75%
B591426	27/09/2017	TESOURO	202374	3.940003%	(3.438421)%	4.994299%	IPC-A	07/03/2006	15/05/2035	250.0000	4,193.67062300	856,260.46	0.00	1,048,417.66	0.00	1,048,417.66	0.74%	0.73%
B726814A	20/08/2018	TESOURO	202374	3.940003%	(3.438421)%	5.587403%	IPC-A	07/03/2006	15/05/2035	500.0000	4,193.67062300	1,663,005.73	0.00	2,096,835.31	0.00	2,096,835.31	1.48%	1.46%
B877991A	22/05/2019	TESOURO	202374	3.940003%	(3.438421)%	4.245727%	IPC-A	07/03/2006	15/05/2035	47.0000	4,193.67062300	181,973.14	0.00	197,102.52	0.00	197,102.52	0.14%	0.14%
B878914A	23/05/2019	TESOURO	202374	3.940003%	(3.438421)%	4.225066%	IPC-A	07/03/2006	15/05/2035	200.0000	4,193.67062300	776,220.49	0.00	838,734.12	0.00	838,734.12	0.59%	0.58%
5107670	16/08/2012	TESOURO	202374	3.940003%	(3.438421)%	4.332938%	IPC-A	07/03/2006	15/05/2035	779.0000	4,193.67062300	2,113,866.83	0.00	3,266,869.42	0.00	3,266,869.42	2.30%	2.28%
C20255A	11/12/2019	TESOURO	202374	3.940003%	(3.438421)%	3.179004%	IPC-A	07/03/2006	15/05/2035	125.0000	4,193.67062300	545,659.56	0.00	524,208.83	0.00	524,208.83	0.37%	0.37%
C207927A	19/08/2020	TESOURO	202374	3.940003%	(3.438421)%	3.440186%	IPC-A	07/03/2006	15/05/2035	132.0000	4,193.67062300	570,345.15	0.00	553,564.52	0.00	553,564.52	0.39%	0.39%
B970904A	04/10/2019	TESOURO	202374	3.940003%	(3.438421)%	3.274596%	IPC-A	07/03/2006	15/05/2035	225.0000	4,193.67062300	982,868.23	0.00	943,575.89	0.00	943,575.89	0.67%	0.66%
B599977	19/10/2017	TESOURO	556151	4.151307%	(4.036085)%	4.999670%	IPC-A	10/02/2010	15/08/2040	50.0000	4,215.25356600	172,531.88	0.00	210,762.68	0.00	210,762.68	0.15%	0.15%
B264999	20/05/2015	TESOURO	556151	4.151307%	(4.036085)%	5.908586%	IPC-A	10/02/2010	15/08/2040	117.0000	4,215.25356600	317,053.71	0.00	493,184.67	0.00	493,184.67	0.35%	0.34%
B608060	09/11/2017	TESOURO	556151	4.151307%	(4.036085)%	5.272504%	IPC-A	10/02/2010	15/08/2040	80.0000	4,215.25356600	268,279.01	0.00	337,220.29	0.00	337,220.29	0.24%	0.23%
C211448A	24/08/2020	TESOURO	556151	4.151307%	(4.036085)%	3.701394%	IPC-A	10/02/2010	15/08/2040	139.0000	4,215.25356600	607,335.56	0.00	585,920.25	0.00	585,920.25	0.41%	0.41%
5294715	14/06/2012	TESOURO	556151	4.151307%	(4.036085)%	4.809664%	IPC-A	10/02/2010	15/08/2040	1,287.0000	4,215.25356600	3,330,626.88	0.00	5,425,031.34	0.00	5,425,031.34	3.83%	3.78%
C67641A	12/02/2020	TESOURO	154665	4.336102%	(5.672130)%	3.419001%	IPC-A	15/08/2004	15/05/2045	200.0000	4,274.13382300	952,523.60	0.00	854,826.76	0.00	854,826.76	0.60%	0.60%
B600993	23/10/2017	TESOURO	154665	4.336102%	(5.672130)%	5.134258%	IPC-A	15/08/2004	15/05/2045	170.0000	4,274.13382300	590,842.17	0.00	726,602.75	0.00	726,602.75	0.51%	0.51%
B366630	17/02/2016	TESOURO	154665	4.336102%	(5.672130)%	7.296364%	IPC-A	15/08/2004	15/05/2045	150.0000	4,274.13382300	365,970.21	0.00	641,120.07	0.00	641,120.07	0.45%	0.45%
B374098	09/03/2016	TESOURO	154665	4.336102%	(5.672130)%	6.699801%	IPC-A	15/08/2004	15/05/2045	280.0000	4,274.13382300	742,363.08	0.00	1,196,757.47	0.00	1,196,757.47	0.84%	0.83%
B588198A	21/09/2017	TESOURO	154665	4.336102%	(5.672130)%	5.117835%	IPC-A	15/08/2004	15/05/2045	500.0000	4,274.13382300	1,730,488.93	0.00	2,137,066.91	0.00	2,137,066.91	1.51%	1.49%
B589406A	25/09/2017	TESOURO	154665	4.336102%	(5.672130)%	5.100530%	IPC-A	15/08/2004	15/05/2045	102.0000	4,274.13382300	354,054.67	0.00	435,961.65	0.00	435,961.65	0.31%	0.30%
B599532A	19/10/2017	TESOURO	154665	4.336102%	(5.672130)%	5.118691%	IPC-A	15/08/2004	15/05/2045	150.0000	4,274.13382300	522,022.13	0.00	641,120.07	0.00	641,120.07	0.45%	0.45%
5293954	22/03/2012	TESOURO	154665	4.336102%	(5.672130)%	5.235126%	IPC-A	15/08/2004	15/05/2045	366.0000	4,274.13382300	889,890.08	0.00	1,564,332.98	0.00	1,564,332.98	1.10%	1.09%
B973674A	09/10/2019	TESOURO	154665	4.336102%	(5.672130)%	3.555112%	IPC-A	15/08/2004	15/05/2045	150.0000	4,274.13382300	693,042.81	0.00	641,120.07	0.00	641,120.07	0.45%	0.45%
B596433A	11/10/2017	TESOURO	154665	4.336102%	(5.672130)%	5.089003%	IPC-A	15/08/2004	15/05/2045	255.0000	4,274.13382300	889,487.80	0.00	1,089,904.12	0.00	1,089,904.12	0.77%	0.76%
B910356A	11/07/2019	TESOURO	154665	4.336102%	(5.672130)%	3.719000%	IPC-A	15/08/2004	15/05/2045	150.0000	4,274.13382300	668,731.29	0.00	641,120.07	0.00	641,120.07	0.45%	0.45%
B727569A	21/08/2018	TESOURO	154665	4.336102%	(5.672130)%	5.647334%	IPC-A	15/08/2004	15/05/2045	500.0000	4,274.13382300	1,670,142.66	0.00	2,137,066.91	0.00	2,137,066.91	1.51%	1.49%
C207012A	18/08/2020	TESOURO	508162	4.349995%	(7.162839)%	4.069378%	IPC-A	10/02/2010	15/08/2050	210.0000	4,305.17020300	924,221.56	0.00	904,085.74	0.00	904,085.74	0.64%	0.63%
5294712	12/12/2011	TESOURO	508162	4.349995%	(7.162839)%	5.519497%	IPC-A	10/02/2010	15/08/2050	2,838.0000	4,305.17020300	6,524,344.88	0.00	12,218,073.04	0.00	12,218,073.04	8.62%	8.51%
C245457A	08/10/2020	TESOURO	508162	4.349995%	(7.162839)%	4.366939%	IPC-A	10/02/2010	15/08/2050	85.0000	4,305.17020300	362,098.41	0.00	365,939.47	0.00	365,939.47	0.26%	0.25%
C6166A	22/11/2019	TESOURO	508162	4.349995%	(7.162839)%	3.470328%	IPC-A	10/02/2010	15/08/2050	290.0000	4,305.17020300	1,397,620.51	0.00	1,248,499.36	0.00	1,248,499.36	0.88%	0.87%
C175707A	13/07/2020	TESOURO	508162	4.349995%	(7.162839)%	3.928993%	IPC-A	10/02/2010	15/08/2050	75.0000	4,305.17020300	342,079.77	0.00	322,887.77	0.00	322,887.77	0.23%	0.22%
B971302A	04/10/2019	TESOURO	508162	4.349995%	(7.162839)%	3.536166%	IPC-A	10/02/2010	15/08/2050	350.0000	4,305.17020300	1,657,756.28	0.00	1,506,809.57	0.00	1,506,809.57	1.06%	1.05%
B726315A	17/08/2018	TESOURO	508162	4.349995%	(7.162839)%	5.558233%	IPC-A	10/02/2010	15/08/2050	500.0000	4,305.17020300	1,673,283.47	0.00	2,152,585.10	0.00	2,152,585.10	1.52%	1.50%
B873292A	15/05/2019	TESOURO	508162	4.349995%	(7.162839)%	4.358993%	IPC-A	10/02/2010	15/08/2050	560.0000	4,305.17020300	2,329,765.30	0.00	2,410,895.31	0.00	2,410,895.31	1.70%	1.68%
B591431A	28/09/2017	TESOURO	508162	4.349995%	(7.162839)%	5.111090%	IPC-A	10/02/2010	15/08/2050	450.0000	4,305.17020300	1,554,563.49	0.00	1,937,326.59	0.00	1,937,326.59	1.37%	1.35%
B242771	25/03/2015	TESOURO	1180602	4.350893%	(6.215154)%	6.494824%	IPC-A	15/01/2015	15/05/2055	91.0000	4,420.33177500	224,940.38	0.00	402,250.19	0.00	402,250.19	0.28%	0.28%
B632487	15/01/2018	TESOURO	1180602	4.350893%	(6.215154)%	5.215596%	IPC-A	15/01/2015	15/05/2055	40.0000	4,420.33177500	138,720.41	0.00	176,813.27	0.00	176,813.27	0.12%	0.12%
B686766A	23/05/2018	TESOURO	1180602	4.350893%	(6.215154)%	5.489530%	IPC-A	15/01/2015	15/05/2055	67.0000	4,420.33177500	223,232.19	0.00	296,162.23	0.00	296,162.23	0.21%	0.21%
B825013A	20/02/2019	TESOURO	1180602	4.350893%	(6.215154)%	4.419899%	IPC-A	15/01/2015	15/05/2055	145.0000	4,420.33177500	596,726.04	0.00	640,948.11	0.00	640,948.11	0.45%	0.45%
B855122A	12/04/2019	TESOURO	1180602	4.350893%	(6.215154)%	4.548994%	IPC-A	15/01/2015	15/05/2055	100.0000	4,420.33177500	409,767.42	0.00	442,033.18	0.00	442,033.18	0.31%	0.31%
B435363A	22/08/2016	TESOURO	1180602	4.350893%	(6.215154)%	5.659751%	IPC-A	15/01/2015	15/05/2055	112.0000	4,420.33177500	350,898.61	0.00	495,077.16	0.00	495,077.16	0.35%	0.34%
B940749A	22/08/2019	TESOURO	1180602	4.350893%	(6.215154)%	3.618225%	IPC-A	15/01/2015	15/05/2055	150.0000	4,420.33177500	721,135.38	0.00	663,049.77	0.00	663,049.77	0.47%	0.46%
B575107A	21/08/2017	TESOURO	1180602	4.350893%	(6.215154)%	5.195035%	IPC-A	15/01/2015	15/05/2055	60.0000	4,420.33177500	206,943.98	0.00	265,219.91	0.00	265,219.91	0.19%	0.18%
B599589A	19/10/2017	TESOURO	1180602	4.350893%	(6.215154)%	5.058721%	IPC-A	15/01/2015	15/05/2055	50.0000	4,420.33177500	178,261.85	0.00	221,016.59	0.00	221,016.59	0.16%	0.15%
B973730A	09/10/2019	TESOURO	1180602	4.350893%	(6.215154)%	3.535783%	IPC-A	15/										

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
C209624A	20/08/2020	TESOURO	1180602	4.350893%	(6.215154)%	3.930059%	IPC-A	15/01/2015	15/05/2055	51.0000	4,420.33177500	236,740.43	0.00	225,436.92	0.00	225,436.92	0.16%	0.16%
C211496A	24/08/2020	TESOURO	1180602	4.350893%	(6.215154)%	3.900763%	IPC-A	15/01/2015	15/05/2055	81.0000	4,420.33177500	378,074.36	0.00	358,046.87	0.00	358,046.87	0.25%	0.25%
C73748A	20/02/2020	TESOURO	1180602	4.350893%	(6.215154)%	3.390021%	IPC-A	15/01/2015	15/05/2055	80.0000	4,420.33177500	407,901.35	0.00	353,626.54	0.00	353,626.54	0.25%	0.25%
B374097	09/03/2016	TESOURO	1180602	4.350893%	(6.215154)%	6.667300%	IPC-A	15/01/2015	15/05/2055	76.0000	4,420.33177500	200,816.17	0.00	335,945.21	0.00	335,945.21	0.24%	0.23%
B302529A	24/08/2015	TESOURO	1180602	4.350893%	(6.215154)%	6.787694%	IPC-A	15/01/2015	15/05/2055	125.0000	4,420.33177500	306,857.40	0.00	552,541.47	0.00	552,541.47	0.39%	0.38%
B596738A	11/10/2017	TESOURO	1180602	4.350893%	(6.215154)%	5.038995%	IPC-A	15/01/2015	15/05/2055	130.0000	4,420.33177500	464,106.27	0.00	574,643.13	0.00	574,643.13	0.41%	0.40%
B229838A	24/02/2015	TESOURO	1180602	4.350893%	(6.215154)%	6.319799%	IPC-A	15/01/2015	15/05/2055	69.0000	4,420.33177500	171,486.79	0.00	305,002.89	0.00	305,002.89	0.22%	0.21%
B589533A	25/09/2017	TESOURO	1180602	4.350893%	(6.215154)%	5.050332%	IPC-A	15/01/2015	15/05/2055	100.0000	4,420.33177500	355,196.04	0.00	442,033.18	0.00	442,033.18	0.31%	0.31%
B600988	23/10/2017	TESOURO	1180602	4.350893%	(6.215154)%	5.064082%	IPC-A	15/01/2015	15/05/2055	3.0000	4,420.33177500	10,695.22	0.00	13,261.00	0.00	13,261.00	0.01%	0.01%
Total										27,228.0000		89,452,424.73	0.00	110,978,901.93	0.00	110,978,901.93	78.27%	77.30%
Total Geral										2,635,996.0000		112,168,834.84	0.00	135,806,573.91	0.00	135,806,573.91	95.77%	94.60%

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																			
C261600	29/10/2020	TESOURO	1955011	0.000000%	0.224077%	1.900000%	PRE	30/07/2018	01/07/2022	30/10/2020	0.0000	922.63891420	0.00	5,970,396.41	0.00	0.00	0.00%	0.00%	
C262784	30/10/2020	TESOURO	1955815	0.000000%	0.000000%	1.900000%	PRE	30/07/2018	01/07/2022	03/11/2020	6,516.0000	923.04045003	6,014,531.57	6,014,980.81	6,014,531.57	0.00	6,014,531.57	4.24%	4.19%
Total											6,516.0000		6,014,531.57	11,985,377.22	6,014,531.57	0.00	6,014,531.57	4.24%	4.19%
Total Geral											6,516.0000		6,014,531.57	11,985,377.22	6,014,531.57	0.00	6,014,531.57	4.24%	4.19%

Contas a Pagar/Receber				
Contas a Pagar / Receber	Contas a Pagar / Receber	Valor	% S/ Total CPR	% S/ Total
Ajuste de Futuros				
Ajuste de Futuros	Ajuste Devedor de Futuros	(1,617.33)	2.44%	(0.00)%
Ajuste de Futuros	Ajuste Devedor de Futuros	(27,386.38)	41.26%	(0.02)%
Ajuste de Futuros	Ajuste Devedor de Futuros	(12,216.33)	18.41%	(0.01)%
Total		(41,220.04)	62.10%	(0.03)%
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 15/04/21	(5,424.40)	8.17%	(0.00)%
Total		(5,424.40)	8.17%	(0.00)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 09/11/20	(183.00)	0.28%	(0.00)%
Total		(183.00)	0.28%	(0.00)%
Pagamento de CBLC				
Pagamento de CBLC	Despesa de Taxa de Custódia BM&F Bovespa com pagamento 27/11/20	(7.63)	0.01%	(0.00)%
Total		(7.63)	0.01%	(0.00)%
Taxa ANBID				
Taxa ANBID	Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/11/20	550.83	(0.83)%	0.00%
Total		550.83	(0.83)%	0.00%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 20/11/20	(1,900.90)	2.86%	(0.00)%
Total		(1,900.90)	2.86%	(0.00)%
Taxa CVM - Manual				
Taxa CVM - Manual	Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/20	4,281.71	(6.45)%	0.00%
Total		4,281.71	(6.45)%	0.00%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 04/11/2020	(20,080.90)	30.25%	(0.01)%

Contas a Pagar/Receber						
Contas a Pagar / Receber		Contas a Pagar / Receber		Valor	% S/ Total CPR	% S/ Total
Total				(20,080.90)	30.25 %	(0.01) %
Taxa de Custódia						
Taxa de Custódia		Tx Custódia Bruta a Pagar em 09/11/2020		(2,009.70)	3.03 %	(0.00) %
Total				(2,009.70)	3.03 %	(0.00) %
Taxa de Permanência de Futuros						
Taxa de Permanência de Futuros		Taxa de Permanência do ativo FUT DAP na corretora ITAUCOR a pagar em 30/11/2020		(0.26)	0.00 %	(0.00) %
Taxa de Permanência de Futuros		Taxa de Permanência do ativo FUT DI1 na corretora ITAUCOR a pagar em 30/11/2020		(2.09)	0.00 %	(0.00) %
Total				(2.35)	0.00 %	(0.00) %
Taxa SELIC						
Taxa SELIC		Despesa de Custo Selic com pagamento 25/11/20		(378.09)	0.57 %	(0.00) %
Total				(378.09)	0.57 %	(0.00) %
		Total Geral		(66,374.47)	100.00 %	(0.05) %

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		12,916.54	100.00%	0.01%
		12,916.54	100.00 %	0.01 %

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			(0.1905700) %	0.1335 %	(0.5076) %	4.9183 %	(1.1603) %	27.1229 %	40.6613 %
CDI	(2,551.4007) %	(0.1980) %	0.0074692 %	0.1570 %	2.4458 %	1.1283 %	3.2228 %	9.6339 %	16.8152 %
IBOVESPA	6.9990 %	2.6031 %	(2.7228217) %	(0.6881) %	(18.7582) %	16.7025 %	(12.3740) %	7.4681 %	26.4356 %
IGP-M	(125.7407) %	(0.3416) %	0.1515579 %	3.2840 %	18.0368 %	15.0887 %	20.7838 %	24.6038 %	38.0100 %
PTAXV	(22.8544) %	(1.0159) %	0.8338421 %	2.2555 %	43.4069 %	6.4688 %	43.8387 %	56.1441 %	77.5985 %

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
54,497,280.75394915	2.63433152	2.63433152	143,563,904.71	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
EMERALD DB PLAN FIRF CREDITO PRIVADO PREVIDENCIARIO	30/10/2020	Não	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	45,651.23277100	0.00	684,768.49	0.00	684,768.49	35.12%	0.97%
ASBVISN1	FIDC ANGA SAB VI SN1	25.248.974/0001-10	COND	808.00000000	0.00000000	85.86345463	0.00	69,377.67	0.00	69,377.67	3.56%	0.10%
FIDCTRSN	FIDC TRANSMISSAO SN	24.103.743/0001-55	CEF	1,285.00000000	0.00000000	543.08988900	0.00	697,870.51	0.00	697,870.51	35.79%	0.99%
SANGOIV	SANEAGOIFR IV 1 FIDC	20.045.862/0001-48	OTRU	128.00000000	0.00000000	3,889.01502900	0.00	497,793.92	0.00	497,793.92	25.53%	0.70%
Total				2,236.00000000				1,949,810.59	0.00	1,949,810.59	100.00%	2.76%
Total Geral				2,236.00000000				1,949,810.59	0.00	1,949,810.59	100.00%	2.76%

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																		
B457629	19/10/2016	NCFP	1372755	0.037541%	0.253273%	0.000000%	CDI 112	11/10/2016	23/12/2020	120.0000	10,283.59872200	1,203,529.52	0.00	1,234,031.85	0.00	1,234,031.85	1.79%	1.74%
B262477	14/05/2015	ECONORTE	1219496	250,820,270.500444%	0.599115%	3.231853%	CDI	15/04/2015	15/04/2021	222.0000	1.98482252	2,243,510.40	0.00	440.63	0.00	440.63	0.00%	0.00%
B393114	04/05/2016	LAMERIC	1112236	1.125035%	0.153690%	0.067506%	CDI 113	25/06/2014	25/06/2021	67.0000	2,501.62334700	758,841.47	0.00	167,608.76	0.00	167,608.76	0.24%	0.24%
B516871	16/03/2017	CPFP	1417762	1.195613%	1.986248%	0.219178%	CDI 109.5	15/02/2017	15/02/2022	87.0000	994.89797500	87,000.00	0.00	86,556.12	0.00	86,556.12	0.13%	0.12%
B512701	07/03/2017	MRVE	1414974	1.615976%	0.585308%	2.452280%	CDI	15/02/2017	15/02/2022	84.0000	6,083.48546700	840,000.00	0.00	511,012.78	0.00	511,012.78	0.74%	0.72%
B513286	08/03/2017	AES SUL	1415403	1.303903%	0.156579%	0.150688%	CDI 109.75	15/02/2017	15/02/2022	112.0000	994.07099400	112,000.00	0.00	111,335.95	0.00	111,335.95	0.16%	0.16%
B685083	18/05/2018	CELP	1545377	1.674169%	0.130443%	1.551843%	CDI	25/04/2018	25/04/2023	770.0000	991.55647600	763,917.00	0.00	763,498.49	0.00	763,498.49	1.11%	1.08%
Total										1,462.0000		6,008,798.39	0.00	2,874,484.58	0.00	2,874,484.58	4.17%	4.06%
LFT																		
B740228	17/09/2018	TESOURO	1179214	0.064732%	0.212067%	0.005652%	SELIC	09/01/2015	01/03/2021	54.0000	10,723.96299800	524,228.29	0.00	579,094.00	0.00	579,094.00	0.84%	0.82%
B698452	15/06/2018	TESOURO	1179214	0.064732%	0.212067%	0.007852%	SELIC	09/01/2015	01/03/2021	122.0000	10,723.96299800	1,165,481.06	0.00	1,308,323.49	0.00	1,308,323.49	1.90%	1.85%
B692923	05/06/2018	TESOURO	1179214	0.064732%	0.212067%	0.007320%	SELIC	09/01/2015	01/03/2021	23.0000	10,723.96299800	219,292.19	0.00	246,651.15	0.00	246,651.15	0.36%	0.35%
B644123	14/02/2018	TESOURO	1179214	0.064732%	0.212067%	0.003417%	SELIC	09/01/2015	01/03/2021	7.0000	10,723.96299800	65,494.48	0.00	75,067.74	0.00	75,067.74	0.11%	0.11%
B598168	13/01/2017	TESOURO	1179214	0.064732%	0.212067%	0.050151%	SELIC	09/01/2015	01/03/2021	150.0000	10,723.96299800	1,270,119.16	0.00	1,608,594.45	0.00	1,608,594.45	2.34%	2.27%
B598167	16/03/2016	TESOURO	1179214	0.064732%	0.212067%	0.009725%	SELIC	09/01/2015	01/03/2021	92.0000	10,723.96299800	699,326.14	0.00	986,604.60	0.00	986,604.60	1.43%	1.39%
B598166	20/10/2015	TESOURO	1179214	0.064732%	0.212067%	(0.002510)%	SELIC	09/01/2015	01/03/2021	9.0000	10,723.96299800	64,917.94	0.00	96,515.67	0.00	96,515.67	0.14%	0.14%
B583238	08/09/2017	TESOURO	1179214	0.064732%	0.212067%	0.011614%	SELIC	09/01/2015	01/03/2021	81.0000	10,723.96299800	735,182.85	0.00	868,641.00	0.00	868,641.00	1.26%	1.23%
B556106	30/06/2017	TESOURO	1179214	0.064732%	0.212067%	0.018521%	SELIC	09/01/2015	01/03/2021	13.0000	10,723.96299800	115,889.08	0.00	139,411.52	0.00	139,411.52	0.20%	0.20%
B553246	23/06/2017	TESOURO	1179214	0.064732%	0.212067%	0.021126%	SELIC	09/01/2015	01/03/2021	4.0000	10,723.96299800	35,586.32	0.00	42,895.85	0.00	42,895.85	0.06%	0.06%
B531219	26/04/2017	TESOURO	1179214	0.064732%	0.212067%	0.049317%	SELIC	09/01/2015	01/03/2021	230.0000	10,723.96299800	2,011,013.98	0.00	2,466,511.49	0.00	2,466,511.49	3.59%	3.49%
B505816	15/02/2017	TESOURO	1179214	0.064732%	0.212067%	0.050020%	SELIC	09/01/2015	01/03/2021	23.0000	10,723.96299800	196,930.31	0.00	246,651.15	0.00	246,651.15	0.36%	0.35%
B453576	07/10/2016	TESOURO	1179214	0.064732%	0.212067%	0.039621%	SELIC	09/01/2015	01/03/2021	6.0000	10,723.96299800	49,103.94	0.00	64,343.78	0.00	64,343.78	0.09%	0.09%
B725561	15/08/2018	TESOURO	1226686	0.073587%	0.209060%	0.007626%	SELIC	08/05/2015	01/09/2021	17.0000	10,719.61889300	164,128.03	0.00	182,233.52	0.00	182,233.52	0.26%	0.26%
B724961	14/08/2018	TESOURO	1226686	0.073587%	0.209060%	0.007847%	SELIC	08/05/2015	01/09/2021	3.0000	10,719.61889300	28,956.44	0.00	32,158.86	0.00	32,158.86	0.05%	0.05%
B385127	11/04/2016	TESOURO	1226686	0.073587%	0.209060%	0.022405%	SELIC	08/05/2015	01/09/2021	1.0000	10,719.61889300	7,663.98	0.00	10,719.62	0.00	10,719.62	0.02%	0.02%
B708535	10/07/2018	TESOURO	1226686	0.073587%	0.209060%	0.008840%	SELIC	08/05/2015	01/09/2021	2.0000	10,719.61889300	19,185.11	0.00	21,439.24	0.00	21,439.24	0.03%	0.03%
B645379	16/02/2018	TESOURO	1226686	0.073587%	0.209060%	0.004935%	SELIC	08/05/2015	01/09/2021	4.0000	10,719.61889300	37,441.88	0.00	42,878.48	0.00	42,878.48	0.06%	0.06%
B605302	01/11/2017	TESOURO	1226686	0.073587%	0.209060%	0.004016%	SELIC	08/05/2015	01/09/2021	600.0000	10,719.61889300	5,509,560.10	0.00	6,431,771.34	0.00	6,431,771.34	9.35%	9.09%

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	
B598169	17/02/2016	TESOURO	1226686	0.073587%	0.209060%	(0.000199)%	SELIC	08/05/2015	01/09/2021	8.0000	10,719.61889300	60,205.09	0.00	85,756.95	0.00	85,756.95	0.12%	0.12%	
B560760	13/07/2017	TESOURO	1226686	0.073587%	0.209060%	0.014625%	SELIC	08/05/2015	01/09/2021	7.0000	10,719.61889300	62,622.15	0.00	75,037.33	0.00	75,037.33	0.11%	0.11%	
B472149	23/11/2016	TESOURO	1226686	0.073587%	0.209060%	0.044904%	SELIC	08/05/2015	01/09/2021	15.0000	10,719.61889300	124,634.68	0.00	160,794.28	0.00	160,794.28	0.23%	0.23%	
B709159	11/07/2018	TESOURO	1226686	0.073587%	0.209060%	0.008532%	SELIC	08/05/2015	01/09/2021	2.0000	10,719.61889300	19,190.02	0.00	21,439.24	0.00	21,439.24	0.03%	0.03%	
C139026	27/05/2020	TESOURO	1561412	0.174606%	0.326764%	0.031347%	SELIC	01/07/2000	01/09/2024	500.0000	10,654.83274600	5,307,585.04	0.00	5,327,416.37	0.00	5,327,416.37	7.74%	7.53%	
B832246	01/03/2019	TESOURO	1600476	(40.858337)%	0.505393%	(31.651980)%	SELIC	26/10/2018	01/03/2025	1,700.0000	10,639.38704200	16,955,870.98	0.00	18,086,957.97	0.00	18,086,957.97	26.29%	25.57%	
Total										3,673.0000		35,449,609.24	0.00	39,207,909.09	0.00	39,207,909.09	56.97%	55.42%	
Total Geral										5,135.0000		41,458,407.63	0.00	42,082,393.67	0.00	42,082,393.67	61.14%	59.48%	
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																			
C261602	29/10/2020	TESOURO	1955012	0.000000%	0.224077%	1.900000%	PRE	30/07/2018	01/07/2022	30/10/2020	0.0000	922.63891420	0.00	26,711,319.20	0.00	0.00	0.00%	0.00%	
C262781	30/10/2020	TESOURO	1955816	0.000000%	0.000000%	1.900000%	PRE	30/07/2018	01/07/2022	03/11/2020	28,942.0000	923.04045003	26,714,636.70	26,716,632.08	26,714,636.70	0.00	26,714,636.70	38.83%	37.76%
Total											28.942,0000		26,714,636.70	53,427,951.28	26,714,636.70	0.00	26,714,636.70	38.83%	37.76%
Total Geral											28,942.0000		26,714,636.70	53,427,951.28	26,714,636.70	0.00	26,714,636.70	38.83%	37.76%
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										(5,184.63)		55.39%		(0.01)%	
Total														(5,184.63)		55.39%		(0.01)%	
Bancárias																			
Bancárias				Despesa de Tarifa de Liquidação Financeira com pagamento 09/11/20										(141.00)		1.51%		(0.00)%	
Total														(141.00)		1.51%		(0.00)%	
Taxa ANBID																			
Taxa ANBID				Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/11/20										366.67		(3.92)%		0.00%	
Total														366.67		(3.92)%		0.00%	
Taxa CETIP																			
Taxa CETIP				Despesa de CETIP com pagamento 20/11/20										(1,233.41)		13.18%		(0.00)%	
Total														(1,233.41)		13.18%		(0.00)%	
Taxa CVM - Manual																			
Taxa CVM - Manual				Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/20										2,676.06		(28.59)%		0.00%	
Total														2,676.06		(28.59)%		0.00%	
Taxa de Administração																			
Taxa de Administração				Tx Administração a Pagar em 04/11/2020										(4,657.18)		49.76%		(0.01)%	
Total														(4,657.18)		49.76%		(0.01)%	
Taxa de Custódia																			
Taxa de Custódia				Tx Custódia Bruta a Pagar em 09/11/2020										(1,006.44)		10.75%		(0.00)%	
Total														(1,006.44)		10.75%		(0.00)%	
Taxa SELIC																			
Taxa SELIC				Despesa de Custo Selic com pagamento 25/11/20										(180.22)		1.93%		(0.00)%	
Total														(180.22)		1.93%		(0.00)%	
				Total Geral										(9,360.15)		100.00%		(0.01)%	
Tesouraria																			
Descrição							Valor				% S/ Tesouraria				% S/ Total				

Tesouraria									
Descrição			Valor		% S/ Tesouraria			% S/ Total	
Saldo em Tesouraria			10,635.48		100.00%			0.02%	
			10,635.48		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			0.0097591%	0.2235%	2.2892%	1.1883%	3.0686%	9.2752%	15.6515%
CDI	130.6567%	0.0023%	0.0074692%	0.1570%	2.4458%	1.1283%	3.2228%	9.6339%	16.8152%
IBOVESPA	(0.3584)%	2.8091%	(2.7228217)%	(0.6881)%	(18.7582)%	16.7025%	(12.3740)%	7.4681%	26.4356%
IGP-M	6.4392%	(0.1416)%	0.1515579%	3.2840%	18.0368%	15.0887%	20.7838%	24.6038%	38.0100%
PTAXV	1.1704%	(0.8173)%	0.8338421%	2.2555%	43.4069%	6.4688%	43.8387%	56.1441%	77.5985%

Patrimônio				
Qtd. de Cotas		Valor da cota bruta de performance		Valor da Cota Liquida
34,286,919.84862522		2.06341417		2.06341417
				70,748,116.29
				F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
ONIX DC PLAN FIRF PREVIDENCIARIO	30/10/2020	Não	F	REAL	

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
DEBS																		
B123020	11/06/2014	GEPA	1106106	0.119858%	(1.072293)%	7.006497%	IPCA	20/05/2014	20/05/2021	520.0000	4,920.23665154	5,239,874.88	0.00	2,558,523.06	0.00	2,558,523.06	1.98%	1.98%
5183552	03/10/2012	CMGT	790667	1.165002%	(1.940280)%	4.703251%	IPCA	15/02/2012	15/02/2022	565.0000	1,149.99169000	664,553.88	0.00	649,745.30	0.00	649,745.30	0.50%	0.50%
B534302	04/05/2017	TIET	1427725	2.942023%	(5.440400)%	6.801315%	IPC-A	15/04/2017	15/04/2024	900,000.0000	1.24397200	900,000.00	0.00	1,119,574.80	0.00	1,119,574.80	0.87%	0.87%
Total										901,085.0000		6,804,428.76	0.00	4,327,843.16	0.00	4,327,843.16	3.35%	3.36%
NTNB																		
B900307	25/06/2019	TESOURO	1292736	(2.580938)%	(1.421500)%	2.412510%	IPC-A	06/01/2016	15/05/2021	22.0000	3,601.62190100	76,119.02	0.00	79,235.68	0.00	79,235.68	0.06%	0.06%
B937733	16/08/2019	TESOURO	1292736	(2.580938)%	(1.421500)%	2.104792%	IPC-A	06/01/2016	15/05/2021	1,290.0000	3,601.62190100	4,511,076.74	0.00	4,646,092.25	0.00	4,646,092.25	3.60%	3.60%
C201176	10/08/2020	TESOURO	1292736	(2.580938)%	(1.421500)%	(0.673062)%	IPC-A	06/01/2016	15/05/2021	40.0000	3,601.62190100	140,886.95	0.00	144,064.88	0.00	144,064.88	0.11%	0.11%
C135059	21/05/2020	TESOURO	1292736	(2.580938)%	(1.421500)%	1.005453%	IPC-A	06/01/2016	15/05/2021	100.0000	3,601.62190100	346,260.55	0.00	360,162.19	0.00	360,162.19	0.28%	0.28%
B900310	25/06/2019	TESOURO	736585	0.276317%	(2.520724)%	2.698007%	IPC-A	15/02/2012	15/08/2022	1,865.0000	3,732.44753900	6,732,822.75	0.00	6,961,014.66	0.00	6,961,014.66	5.40%	5.40%
C207916	18/08/2020	TESOURO	736585	0.276317%	(2.520724)%	0.072166%	IPC-A	15/02/2012	15/08/2022	178.0000	3,732.44753900	658,054.94	0.00	664,375.66	0.00	664,375.66	0.52%	0.52%
B918707	23/07/2019	TESOURO	736585	0.276317%	(2.520724)%	2.280203%	IPC-A	15/02/2012	15/08/2022	223.0000	3,732.44753900	816,450.99	0.00	832,335.80	0.00	832,335.80	0.65%	0.65%
C175211	10/07/2020	TESOURO	736585	0.276317%	(2.520724)%	0.368596%	IPC-A	15/02/2012	15/08/2022	60.0000	3,732.44753900	225,434.12	0.00	223,946.85	0.00	223,946.85	0.17%	0.17%
C150736	10/06/2020	TESOURO	736585	0.276317%	(2.520724)%	0.971275%	IPC-A	15/02/2012	15/08/2022	140.0000	3,732.44753900	518,485.35	0.00	522,542.66	0.00	522,542.66	0.41%	0.41%
B937739	16/08/2019	TESOURO	736585	0.276317%	(2.520724)%	2.482010%	IPC-A	15/02/2012	15/08/2022	174.0000	3,732.44753900	618,942.59	0.00	649,445.87	0.00	649,445.87	0.50%	0.50%
C207917	18/08/2020	TESOURO	736585	0.276317%	(2.520724)%	0.071179%	IPC-A	15/02/2012	15/08/2022	31.0000	3,732.44753900	114,607.23	0.00	115,705.87	0.00	115,705.87	0.09%	0.09%
B937735	16/08/2019	TESOURO	736585	0.276317%	(2.520724)%	2.482010%	IPC-A	15/02/2012	15/08/2022	64.0000	3,732.44753900	227,657.04	0.00	238,876.64	0.00	238,876.64	0.19%	0.19%
B937734	16/08/2019	TESOURO	736585	0.276317%	(2.520724)%	2.482010%	IPC-A	15/02/2012	15/08/2022	247.0000	3,732.44753900	878,613.90	0.00	921,914.54	0.00	921,914.54	0.72%	0.72%
B591664	28/09/2017	TESOURO	736585	0.276317%	(2.520724)%	4.396669%	IPC-A	15/02/2012	15/08/2022	1,142.0000	3,732.44753900	3,696,813.93	0.00	4,262,455.09	0.00	4,262,455.09	3.31%	3.31%
B854919	11/04/2019	TESOURO	736585	0.276317%	(2.520724)%	3.670009%	IPC-A	15/02/2012	15/08/2022	700.0000	3,732.44753900	2,423,407.62	0.00	2,612,713.28	0.00	2,612,713.28	2.03%	2.03%
C150737	10/06/2020	TESOURO	1049971	1.240037%	(3.603677)%	1.203535%	IPC-A	15/01/2014	15/05/2023	60.0000	3,836.48229100	225,028.69	0.00	230,188.94	0.00	230,188.94	0.18%	0.18%
B900311	25/06/2019	TESOURO	1049971	1.240037%	(3.603677)%	2.860021%	IPC-A	15/01/2014	15/05/2023	332.0000	3,836.48229100	1,199,879.07	0.00	1,273,712.12	0.00	1,273,712.12	0.99%	0.99%
B755237	15/10/2018	TESOURO	1049971	1.240037%	(3.603677)%	4.930008%	IPC-A	15/01/2014	15/05/2023	450.0000	3,836.48229100	1,512,267.38	0.00	1,726,417.03	0.00	1,726,417.03	1.34%	1.34%
B755233	15/10/2018	TESOURO	1049971	1.240037%	(3.603677)%	4.930008%	IPC-A	15/01/2014	15/05/2023	150.0000	3,836.48229100	504,089.13	0.00	575,472.34	0.00	575,472.34	0.45%	0.45%
B683538	16/05/2018	TESOURO	1049971	1.240037%	(3.603677)%	4.709325%	IPC-A	15/01/2014	15/05/2023	500.0000	3,836.48229100	1,623,629.35	0.00	1,918,241.15	0.00	1,918,241.15	1.49%	1.49%
B645017	16/02/2018	TESOURO	1049971	1.240037%	(3.603677)%	4.658082%	IPC-A	15/01/2014	15/05/2023	500.0000	3,836.48229100	1,643,829.14	0.00	1,918,241.15	0.00	1,918,241.15	1.49%	1.49%
B539353	17/05/2017	TESOURO	1049971	1.240037%	(3.603677)%	5.016638%	IPC-A	15/01/2014	15/05/2023	360.0000	3,836.48229100	1,131,488.89	0.00	1,381,133.62	0.00	1,381,133.62	1.07%	1.07%
C207911	18/08/2020	TESOURO	1049971	1.240037%	(3.603677)%	0.541407%	IPC-A	15/01/2014	15/05/2023	139.0000	3,836.48229100	534,424.59	0.00	533,271.04	0.00	533,271.04	0.41%	0.41%
B755239	15/10/2018	TESOURO	1049971	1.240037%	(3.603677)%	4.930008%	IPC-A	15/01/2014	15/05/2023	134.0000	3,836.48229100	450,319.62	0.00	514,088.63	0.00	514,088.63	0.40%	0.40%
C1610A	14/11/2019	TESOURO	350831	2.129413%	(6.631177)%	2.179008%	IPC-A	15/10/2003	15/08/2024	277.0000	3,857.22686700	1,062,437.17	0.00	1,068,451.84	0.00	1,068,451.84	0.83%	0.83%
B600917	23/10/2017	TESOURO	350831	2.129413%	(6.631177)%	4.427400%	IPC-A	15/10/2003	15/08/2024	1,204.0000	3,857.22686700	3,997,314.52	0.00	4,644,101.15	0.00	4,644,101.15	3.60%	3.60%
B739351	14/09/2018	TESOURO	350831	2.129413%	(6.631177)%	5.857004%	IPC-A	15/10/2003	15/08/2024	290.0000	3,857.22686700	919,947.14	0.00	1,118,595.79	0.00	1,118,595.79	0.87%	0.87%
B854920	11/04/2019	TESOURO	350831	2.129413%	(6.631177)%	4.126002%	IPC-A	15/10/2003	15/08/2024	350.0000	3,857.22686700	1,229,910.53	0.00	1,350,029.40	0.00	1,350,029.40	1.05%	1.05%
B900308	25/06/2019	TESOURO	350831	2.129413%	(6.631177)%	3.090020%	IPC-A	15/10/2003	15/08/2024	393.0000	3,857.22686700	1,466,836.04	0.00	1,515,890.16	0.00	1,515,890.16	1.18%	1.18%
C207918	18/08/2020	TESOURO	350831	2.129413%	(6.631177)%	1.460686%	IPC-A	15/10/2003	15/08/2024	153.0000	3,857.22686700	594,122.68	0.00	590,155.71	0.00	590,155.71	0.46%	0.46%
B939862	20/08/2019	TESOURO	350831	2.129413%	(6.631177)%	2.827111%	IPC-A	15/10/2003	15/08/2024	205.0000	3,857.22686700	759,387.09	0.00	790,731.51	0.00	790,731.51	0.61%	0.61%
B539348	17/05/2017	TESOURO	350831	2.129413%	(6.631177)%	4.987099%	IPC-A	15/10/2003	15/08/2024	238.0000	3,857.22686700	765,717.59	0.00	918,019.99	0.00	918,019.99	0.71%	0.71%
C207920	18/08/2020	TESOURO	1794530	2.464096%	(5.979261)%	1.848879%	IPCA	08/01/2020	15/05/2025	310.0000	3,940.42650000	1,227,691.68	0.00	1,221,532.22	0.00	1,221,532.22	0.95%	0.95%
C258623	27/10/2020	TESOURO	1794530	2.464096%	(5.979261)%	2.374163%	IPCA	08/01/2020	15/05/2025	58.0000	3,940.42650000	229,015.09	0.00	228,544.74	0.00	228,544.74	0.18%	0.18%

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	2.464096%	(5.979261)%	3.396501%	IPCA	08/01/2020	15/05/2025	310.0000	3,940.42650000	1,167,539.33	0.00	1,221,532.22	0.00	1,221,532.22	0.95%	0.95%
C132310	18/05/2020	TESOURO	1794530	2.464096%	(5.979261)%	2.885235%	IPCA	08/01/2020	15/05/2025	50.0000	3,940.42650000	187,390.51	0.00	197,021.33	0.00	197,021.33	0.15%	0.15%
C229267	16/09/2020	TESOURO	1794530	2.464096%	(5.979261)%	1.790354%	IPCA	08/01/2020	15/05/2025	300.0000	3,940.42650000	1,197,622.39	0.00	1,182,127.95	0.00	1,182,127.95	0.92%	0.92%
C181135	16/07/2020	TESOURO	1794530	2.464096%	(5.979261)%	1.717660%	IPCA	08/01/2020	15/05/2025	140.0000	3,940.42650000	554,834.03	0.00	551,659.71	0.00	551,659.71	0.43%	0.43%
C181136	16/07/2020	TESOURO	1794530	2.464096%	(5.979261)%	1.707681%	IPCA	08/01/2020	15/05/2025	335.0000	3,940.42650000	1,328,195.58	0.00	1,320,042.88	0.00	1,320,042.88	1.02%	1.02%
C201177	10/08/2020	TESOURO	1794530	2.464096%	(5.979261)%	1.484381%	IPCA	08/01/2020	15/05/2025	10.0000	3,940.42650000	40,160.00	0.00	39,404.27	0.00	39,404.27	0.03%	0.03%
C207913	18/08/2020	TESOURO	1794530	2.464096%	(5.979261)%	1.838887%	IPCA	08/01/2020	15/05/2025	77.0000	3,940.42650000	305,067.93	0.00	303,412.84	0.00	303,412.84	0.24%	0.24%
C154769	16/06/2020	TESOURO	1794530	2.464096%	(5.979261)%	2.070164%	IPCA	08/01/2020	15/05/2025	165.0000	3,940.42650000	641,187.80	0.00	650,170.37	0.00	650,170.37	0.50%	0.50%
B592604	29/09/2017	TESOURO	1298335	2.862929%	(6.236771)%	4.690077%	IPCA	20/01/2016	15/08/2026	1,250.0000	3,933.20982900	4,117,795.36	0.00	4,916,512.29	0.00	4,916,512.29	3.81%	3.81%
B538580	16/05/2017	TESOURO	1298335	2.862929%	(6.236771)%	5.093118%	IPCA	20/01/2016	15/08/2026	205.0000	3,933.20982900	659,452.71	0.00	806,308.01	0.00	806,308.01	0.63%	0.63%
B433507	16/08/2016	TESOURO	1298335	2.862929%	(6.236771)%	5.726949%	IPCA	20/01/2016	15/08/2026	17.0000	3,933.20982900	50,550.48	0.00	66,864.57	0.00	66,864.57	0.05%	0.05%
C5022	19/11/2019	TESOURO	1514271	3.309633%	(6.443326)%	2.799512%	IPCA	10/01/2018	15/08/2028	300.0000	4,007.04992200	1,224,449.64	0.00	1,202,114.98	0.00	1,202,114.98	0.93%	0.93%
C175214	10/07/2020	TESOURO	1514271	3.309633%	(6.443326)%	2.658317%	IPCA	10/01/2018	15/08/2028	60.0000	4,007.04992200	249,526.31	0.00	240,423.00	0.00	240,423.00	0.19%	0.19%
B959022	17/09/2019	TESOURO	1514271	3.309633%	(6.443326)%	3.243302%	IPCA	10/01/2018	15/08/2028	145.0000	4,007.04992200	568,896.56	0.00	581,022.24	0.00	581,022.24	0.45%	0.45%
B824810	19/02/2019	TESOURO	1514271	3.309633%	(6.443326)%	4.198187%	IPCA	10/01/2018	15/08/2028	300.0000	4,007.04992200	1,083,398.75	0.00	1,202,114.98	0.00	1,202,114.98	0.93%	0.93%
B600902	23/10/2017	TESOURO	539110	3.540002%	(2.887865)%	4.858393%	IPC-A	10/02/2010	15/08/2030	80.0000	4,062.01332400	269,656.17	0.00	324,961.07	0.00	324,961.07	0.25%	0.25%
B600901	23/10/2017	TESOURO	539110	3.540002%	(2.887865)%	4.858393%	IPC-A	10/02/2010	15/08/2030	90.0000	4,062.01332400	303,363.19	0.00	365,581.20	0.00	365,581.20	0.28%	0.28%
B477805	07/12/2016	TESOURO	539110	3.540002%	(2.887865)%	6.199467%	IPC-A	10/02/2010	15/08/2030	67.0000	4,062.01332400	198,031.21	0.00	272,154.89	0.00	272,154.89	0.21%	0.21%
B600903	23/10/2017	TESOURO	539110	3.540002%	(2.887865)%	4.858393%	IPC-A	10/02/2010	15/08/2030	15.0000	4,062.01332400	50,560.53	0.00	60,930.20	0.00	60,930.20	0.05%	0.05%
B522752	31/03/2017	TESOURO	539110	3.540002%	(2.887865)%	5.150604%	IPC-A	10/02/2010	15/08/2030	166.0000	4,062.01332400	539,349.14	0.00	674,294.21	0.00	674,294.21	0.52%	0.52%
C158098	19/06/2020	TESOURO	539110	3.540002%	(2.887865)%	3.344954%	IPC-A	10/02/2010	15/08/2030	35.0000	4,062.01332400	143,251.40	0.00	142,170.47	0.00	142,170.47	0.11%	0.11%
B600904	23/10/2017	TESOURO	539110	3.540002%	(2.887865)%	4.858393%	IPC-A	10/02/2010	15/08/2030	50.0000	4,062.01332400	168,535.11	0.00	203,100.67	0.00	203,100.67	0.16%	0.16%
C207914	18/08/2020	TESOURO	539110	3.540002%	(2.887865)%	3.160283%	IPC-A	10/02/2010	15/08/2030	175.0000	4,062.01332400	717,364.84	0.00	710,852.33	0.00	710,852.33	0.55%	0.55%
C207910	18/08/2020	TESOURO	539110	3.540002%	(2.887865)%	3.170288%	IPC-A	10/02/2010	15/08/2030	47.0000	4,062.01332400	192,515.74	0.00	190,914.63	0.00	190,914.63	0.15%	0.15%
C46315	16/01/2020	TESOURO	539110	3.540002%	(2.887865)%	3.068795%	IPC-A	10/02/2010	15/08/2030	750.0000	4,062.01332400	3,172,711.97	0.00	3,046,509.99	0.00	3,046,509.99	2.36%	2.36%
C258621	27/10/2020	TESOURO	202374	3.940003%	(3.438421)%	3.890002%	IPC-A	07/03/2006	15/05/2035	22.0000	4,193.67062300	92,564.95	0.00	92,260.75	0.00	92,260.75	0.07%	0.07%
B340834	02/12/2015	TESOURO	202374	3.940003%	(3.438421)%	7.195906%	IPC-A	07/03/2006	15/05/2035	1,766.0000	4,193.67062300	4,286,002.31	0.00	7,406,022.32	0.00	7,406,022.32	5.74%	5.74%
C174116	09/07/2020	TESOURO	202374	3.940003%	(3.438421)%	3.593205%	IPC-A	07/03/2006	15/05/2035	50.0000	4,193.67062300	210,947.49	0.00	209,683.53	0.00	209,683.53	0.16%	0.16%
B592922	02/10/2017	TESOURO	202374	3.940003%	(3.438421)%	4.985576%	IPC-A	07/03/2006	15/05/2035	586.0000	4,193.67062300	2,010,603.70	0.00	2,457,490.99	0.00	2,457,490.99	1.91%	1.91%
B379350	24/03/2016	TESOURO	556151	4.151307%	(4.036085)%	6.378953%	IPC-A	10/02/2010	15/08/2040	300.0000	4,215.25356600	822,829.60	0.00	1,264,576.07	0.00	1,264,576.07	0.98%	0.98%
B379358	24/03/2016	TESOURO	556151	4.151307%	(4.036085)%	6.378953%	IPC-A	10/02/2010	15/08/2040	194.0000	4,215.25356600	532,096.48	0.00	817,759.19	0.00	817,759.19	0.63%	0.63%
B600905	23/10/2017	TESOURO	556151	4.151307%	(4.036085)%	4.968881%	IPC-A	10/02/2010	15/08/2040	560.0000	4,215.25356600	1,941,417.41	0.00	2,360,542.00	0.00	2,360,542.00	1.83%	1.83%
C207921	18/08/2020	TESOURO	556151	4.151307%	(4.036085)%	3.839985%	IPC-A	10/02/2010	15/08/2040	320.0000	4,215.25356600	1,372,669.57	0.00	1,348,881.14	0.00	1,348,881.14	1.05%	1.05%
B900312	25/06/2019	TESOURO	556151	4.151307%	(4.036085)%	3.722003%	IPC-A	10/02/2010	15/08/2040	141.0000	4,215.25356600	613,438.71	0.00	594,350.75	0.00	594,350.75	0.46%	0.46%
C130289	14/05/2020	TESOURO	556151	4.151307%	(4.036085)%	4.617003%	IPC-A	10/02/2010	15/08/2040	60.0000	4,215.25356600	236,434.53	0.00	252,915.21	0.00	252,915.21	0.20%	0.20%
B591662	28/09/2017	TESOURO	556151	4.151307%	(4.036085)%	5.022484%	IPC-A	10/02/2010	15/08/2040	50.0000	4,215.25356600	171,314.52	0.00	210,762.68	0.00	210,762.68	0.16%	0.16%
B592453	29/09/2017	TESOURO	556151	4.151307%	(4.036085)%	5.022757%	IPC-A	10/02/2010	15/08/2040	150.0000	4,215.25356600	514,066.81	0.00	632,288.03	0.00	632,288.03	0.49%	0.49%
C207915	18/08/2020	TESOURO	154665	4.336102%	(5.672130)%	4.039932%	IPC-A	15/08/2004	15/05/2045	69.0000	4,274.13382300	300,705.70	0.00	294,915.23	0.00	294,915.23	0.23%	0.23%
B46172	23/12/2013	TESOURO	154665	4.336102%	(5.672130)%	6.531894%	IPC-A	15/08/2004	15/05/2045	2,686.0000	4,274.13382300	5,926,001.45	0.00	11,480,323.45	0.00	11,480,323.45	8.90%	8.90%
C175216	10/07/2020	TESOURO	508162	4.349995%	(7.162839)%	3.970439%	IPC-A	10/02/2010	15/08/2050	100.0000	4,305.17020300	453,048.67	0.00	430,517.02	0.00	430,517.02	0.33%	0.33%
C201178	10/08/2020	TESOURO	508162	4.349995%	(7.162839)%	3.864997%	IPC-A	10/02/2010	15/08/2050	130.0000	4,305.17020300	602,539.67	0.00	559,672.13	0.00	559,672.13	0.43%	0.43%
B324420	20/10/2015	TESOURO	508162	4.349995%	(7.162839)%	7.410929%	IPC-A	10/02/2010	15/08/2050	2,500.0000	4,305.17020300	5,698,987.63	0.00	10,762,925.51	0.00	10,762,925.51	8.35%	8.35%
C132308	18/05/2020	TESOURO	508162	4.349995%	(7.162839)%	4.563963%	IPC-A	10/02/2010	15/08/2050	100.0000	4,305.17020300	411,748.03	0.00	430,517.02	0.00	430,517.02	0.33%	0.33%
C130291	14/05/2020	TESOURO	508162	4.349995%	(7.162839)%	4.659993%	IPC-A	10/02/2010	15/08/2050	8.0000	4,305.17020300	32,469.94	0.00	34,441.36	0.00	34,441.36	0.03%	0.03%
B726171	16/08/2018	TESOURO	508162	4.349995%	(7.162839)%	5.601615%	IPC-A	10/02/2010	15/08/2050	1,576.0000	4,305.17020300	5,240,554.42	0.00	6,784,948.24	0.00	6,784,948.24	5.26%	5.26%
C207924	18/08/2020	TESOURO	508162	4.349995%	(7.162839)%	3.989876%	IPC-A	10/02/2010	15/08/2050	262.0000	4,305.17020300	1,167,576.12	0.00	1,127,954.59	0.00	1,127,954.59	0.87%	0.87%
C72398	18/02/2020	TESOURO	1180602	4.350893%	(6.215154)%	3.392338%	IPC-A	15/01/2015	15/05/2055	120.0000	4,420.33177500	611,267.53	0.00	530,439.81	0.00	530,439.81	0.41%	0.41%
B301338	19/08/2015	TESOURO	1180602	4.350893%	(6.215154)%	6.629485%	IPC-A	15/01/2015	15/05/2055	556.0000	4,420.33177500	1,392,847.55	0.00	2,457,704.47	0.00	2,457,704.47	1.91%	1.91%
B433504	16/08/2016	TESOURO	1180602	4.350893%	(6.215154)%	5.629962%	IPC-A	15/01/2015	15/05/2055	51.0000	4,420.33177500	160,239.38	0.00	225,436.92	0.00	225,436.92	0.17%	0.17%
B600912	23/10/2017	TESOURO	1180602	4.350893%	(6.215154)%	5.040544%	IPC-A	15/01/2015	15/05/2055	260.0000	4,420.33177500	930,332.50	0.00	1,149,286.26	0.00	1,149,286.26	0.89%	0.89%
B854922	11/04/2019	TESOURO	1180602	4.350893%	(6.215154)%	4.554994%	IPC-A	15/01/2015	15/05/2055	300.0000								

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	
B900315	25/06/2019	TESOURO	1180602	4.350893%	(6.215154)%	3.826995%	IPC-A	15/01/2015	15/05/2055	127.0000	4,420.33177500	583,720.03	0.00	561,382.14	0.00	561,382.14	0.44%	0.44%	
C175218	10/07/2020	TESOURO	1180602	4.350893%	(6.215154)%	3.974488%	IPC-A	15/01/2015	15/05/2055	25.0000	4,420.33177500	114,174.14	0.00	110,508.29	0.00	110,508.29	0.09%	0.09%	
C207930	18/08/2020	TESOURO	1180602	4.350893%	(6.215154)%	3.919848%	IPC-A	15/01/2015	15/05/2055	102.0000	4,420.33177500	474,040.99	0.00	450,873.84	0.00	450,873.84	0.35%	0.35%	
Total										30,689.0000		100,326,472.27	0.00	123,589,380.22	0.00	123,589,380.22	95.87%	95.85%	
Total Geral										931,774.0000		107,130,901.03	0.00	127,917,223.38	0.00	127,917,223.38	99.22%	99.21%	
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																			
C261614	29/10/2020	TESOURO	1955013	0.000000%	0.220571%	1.870000%	PRE	05/07/2019	01/10/2021	30/10/2020	0.0000	967.17429643	0.00	1,013,598.66	0.00	0.00	0.00	0.00%	0.00%
C262790	30/10/2020	TESOURO	1955826	0.000000%	0.000000%	1.870000%	PRE	05/07/2019	01/10/2021	03/11/2020	1,047.0000	967.75667042	1,013,241.23	1,013,315.73	1,013,241.23	0.00	1,013,241.23	0.79%	0.79%
Total											1,047,0000		1,013,241.23	2,026,914.39	1,013,241.23	0.00	1,013,241.23	0.79%	0.79%
Total Geral											1,047.0000		1,013,241.23	2,026,914.39	1,013,241.23	0.00	1,013,241.23	0.79%	0.79%
Contas a Pagar/Receber																			
Contas a Pagar / Receber				Contas a Pagar / Receber										Valor		% S/ Total CPR		% S/ Total	
Auditoria																			
Auditoria				Despesa de Auditoria com pagamento 15/04/21										(6,019.58)		32.95%		(0.00)%	
Total														(6,019.58)		32.95%		(0.00)%	
Bancárias																			
Bancárias				Despesa de Tarifa de Liquidação Financeira com pagamento 09/11/20										(144.00)		0.79%		(0.00)%	
Total														(144.00)		0.79%		(0.00)%	
Taxa ANBID																			
Taxa ANBID				Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/11/20										550.83		(3.02)%		0.00%	
Total														550.83		(3.02)%		0.00%	
Taxa CETIP																			
Taxa CETIP				Despesa de CETIP com pagamento 20/11/20										(1,858.00)		10.17%		(0.00)%	
Total														(1,858.00)		10.17%		(0.00)%	
Taxa CVM - Manual																			
Taxa CVM - Manual				Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/20										4,281.71		(23.44)%		0.00%	
Total														4,281.71		(23.44)%		0.00%	
Taxa de Administração																			
Taxa de Administração				Tx Administração a Pagar em 04/11/2020										(12,896.35)		70.60%		(0.01)%	
Total														(12,896.35)		70.60%		(0.01)%	
Taxa de Custódia																			
Taxa de Custódia				Tx Custódia Bruta a Pagar em 09/11/2020										(1,805.48)		9.88%		(0.00)%	
Total														(1,805.48)		9.88%		(0.00)%	
Taxa SELIC																			
Taxa SELIC				Despesa de Custo Selic com pagamento 25/11/20										(376.89)		2.06%		(0.00)%	
Total														(376.89)		2.06%		(0.00)%	
				Total Geral										(18,267.76)		100.00%		(0.01)%	
Tesouraria																			
Descrição							Valor					% S/ Tesouraria				% S/ Total			
Saldo em Tesouraria							26,622.97					100.00%				0.02%			
							26,622.97					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			(0.1591694) %	0.2058 %	(0.6986) %	4.7300 %	(1.1943) %	24.9048 %	37.7010 %
CDI	(2,131.0012) %	(0.1666) %	0.0074692 %	0.1570 %	2.4458 %	1.1283 %	3.2228 %	9.6339 %	16.8152 %
IBOVESPA	5.8457 %	2.6354 %	(2.7228217) %	(0.6881) %	(18.7582) %	16.7025 %	(12.3740) %	7.4681 %	26.4356 %
IGP-M	(105.0221) %	(0.3103) %	0.1515579 %	3.2840 %	18.0368 %	15.0887 %	20.7838 %	24.6038 %	38.0100 %
PTAXV	(19.0887) %	(0.9848) %	0.8338421 %	2.2555 %	43.4069 %	6.4688 %	43.8387 %	56.1441 %	77.5985 %

Patrimônio				
Qtd. de Cotas		Valor da cota bruta de performance		Valor da Cota Líquida
51,820,325.59175029		2.48819007		2.48819007
Patrimônio			Tipo Cota	
128,938,819.82			F	

Cliente										Data da Posição		Cota Liberada		Tipo da Posição		Moeda	Cotação	
QUARTZ DC PLAN FIRF PREVIDENCIARIO										30/10/2020		Não		F		REAL		
Futuro																		
Ativo		Vencto.	Corretora			Qtd.	Ajuste Equalização			Ajuste Valorização		Preço de Mercado		Valor de Mercado		% S/ Futuro	% S/ Total	
BMF																		
FUT DAP		Q24	BRADESCO S/A CTVM			80	0.00			(21,880.31)		92,081.79		1,841.64		100.00%	0.00%	
Total						0.00			(21,880.31)				1,841.64		100.00%	0.00%		
Total Geral						0.00			(21,880.31)				1,841.64		100.00%	0.00%		
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
CDBP																		
B847562	28/03/2019	VOLKS	1661357	0.511976%	0.248897%	0.000000%	CDI 103	28/03/2019	29/03/2021	4,858.0000	1,069.65176500	4,858,000.00	0.00	5,196,368.27	0.00	5,196,368.27	1.97%	1.99%
B867336	03/05/2019	VOLKS	1675103	0.785959%	0.112206%	0.000000%	CDI 104	03/05/2019	03/11/2021	1,669.0000	1,057.68240300	1,669,000.00	0.00	1,765,271.93	0.00	1,765,271.93	0.67%	0.68%
Total										6,527.0000		6,527,000.00	0.00	6,961,640.20	0.00	6,961,640.20	2.64%	2.66%
DEBS																		
B877974	21/05/2019	EGIE	1682139	0.819398%	0.326218%	0.140415%	CDI 102.5	17/05/2019	17/11/2020	5,958.0000	403.89912400	5,955,021.00	0.00	2,406,430.98	0.00	2,406,430.98	0.91%	0.92%
B700021	19/06/2018	CPFG	1556152	1.122561%	0.268764%	0.231162%	CDI 105.75	18/05/2018	18/05/2021	1,782.0000	1,004.45329100	1,779,793.02	0.00	1,789,935.76	0.00	1,789,935.76	0.68%	0.68%
B737219	11/09/2018	PCAR	1583405	1.610188%	(0.003885)%	0.008720%	CDI 106	10/09/2018	10/09/2021	985.0000	989.13871500	985,000.00	0.00	974,301.63	0.00	974,301.63	0.37%	0.37%
B876114	17/05/2019	ELET	1680732	1.434499%	0.656032%	0.828153%	CDI	25/04/2019	25/04/2022	1,251.0000	1,002.61338100	1,251,000.00	0.00	1,254,269.34	0.00	1,254,269.34	0.47%	0.48%
B626373	27/12/2017	PETR	1465814	0.935550%	0.454189%	0.196954%	CDI 106.75	15/08/2017	15/08/2022	1,005.0000	987.63149000	1,025,592.50	0.00	992,569.65	0.00	992,569.65	0.38%	0.38%
B597672	13/10/2017	CEMAR	1480763	1.446365%	(0.319800)%	0.128904%	CDI 107	15/09/2017	15/09/2022	32.0000	9,760.10191700	320,000.00	0.00	312,323.26	0.00	312,323.26	0.12%	0.12%
B606693	07/11/2017	ENERGISA	1485928	2.109390%	(0.903357)%	0.270624%	CDI 107.75	15/10/2017	15/10/2022	304.0000	647.36653500	302,246.06	0.00	196,799.43	0.00	196,799.43	0.07%	0.08%
B606318	06/11/2017	ENERGISA	1485928	2.109390%	(0.903357)%	0.190650%	CDI 107.75	15/10/2017	15/10/2022	399.0000	647.36653500	397,816.51	0.00	258,299.25	0.00	258,299.25	0.10%	0.10%
B604455	31/10/2017	ENERGISA	1485928	2.109390%	(0.903357)%	0.091251%	CDI 107.75	15/10/2017	15/10/2022	116.0000	647.36653500	116,000.00	0.00	75,094.52	0.00	75,094.52	0.03%	0.03%
B655514	12/03/2018	ULTRAPAR	1523971	1.992617%	(0.153198)%	0.016214%	CDI 105.25	05/03/2018	05/03/2023	663.0000	957.78817500	663,356.14	0.00	635,013.56	0.00	635,013.56	0.24%	0.24%
B838587	15/03/2019	COCE	1655291	1.812889%	(0.086792)%	0.500014%	CDI	15/03/2019	15/03/2023	465.0000	979.21244300	465,000.00	0.00	455,333.79	0.00	455,333.79	0.17%	0.17%
C150721	10/06/2020	LAMERIC	1867341	1.601927%	(0.158016)%	3.008277%	CDI	02/06/2020	02/06/2023	37.0000	10,561.93352800	370,427.12	0.00	390,791.54	0.00	390,791.54	0.15%	0.15%
B793355	26/12/2018	CLOR	1622601	1.753827%	0.758803%	0.920063%	CDI	15/11/2018	15/11/2023	358.0000	828.60607200	358,197.54	0.00	296,640.97	0.00	296,640.97	0.11%	0.11%
B916918	19/07/2019	CEMI	1707118	1.894208%	(0.142347)%	1.021609%	CDI	15/06/2019	15/06/2024	1,288.0000	894.34981400	1,274,228.70	0.00	1,151,922.56	0.00	1,151,922.56	0.44%	0.44%
B923747	30/07/2019	HAPV	1711634	1.797345%	(0.618013)%	0.099756%	CDI 109	10/07/2019	10/07/2024	1,632.0000	962.63018700	1,632,000.00	0.00	1,571,012.47	0.00	1,571,012.47	0.59%	0.60%
C209208	19/08/2020	BVMF4	1914760	196.881046%	0.430631%	181.403872%	CDI	14/08/2020	14/08/2024	137.0000	10,072.02479100	1,370,000.00	0.00	1,379,867.40	0.00	1,379,867.40	0.52%	0.53%
B945488	28/08/2019	NATURA	1726087	1.868353%	0.822653%	1.009471%	CDI	26/08/2019	26/08/2024	99.0000	9,735.39718200	990,000.00	0.00	963,804.32	0.00	963,804.32	0.36%	0.37%
B841854	20/03/2019	BRML	1657306	1.538819%	(1.380475)%	0.031084%	CDI 107.5	11/03/2019	11/03/2025	36.0000	9,384.12553700	360,000.00	0.00	337,828.52	0.00	337,828.52	0.13%	0.13%
B820491	12/02/2019	PETR	1642610	1.244888%	(0.707136)%	0.081634%	CDI 106.25	15/01/2019	15/01/2026	558.0000	949.35929300	558,000.00	0.00	529,742.49	0.00	529,742.49	0.20%	0.20%
Total										17,105.0000		20,173,678.59	0.00	15,971,981.44	0.00	15,971,981.44	6.04%	6.11%
DPGE																		
C242874	05/10/2020	BSLI	1940843	1.200000%	0.366098%	1.200000%	CDI	05/10/2020	30/09/2022	1.0000	1,002,198.86576000	1,000,000.00	0.00	1,002,198.87	0.00	1,002,198.87	0.38%	0.38%
C258948	27/10/2020	PRBC	1952827	1.350000%	0.383732%	1.350000%	CDI	27/10/2020	27/10/2022	1.0000	1,000,383.78125794	1,000,000.00	0.00	1,000,383.78	0.00	1,000,383.78	0.38%	0.38%
Total										2.0000		2,000,000.00	0.00	2,002,582.65	0.00	2,002,582.65	0.76%	0.77%
LF																		
B776067	22/11/2018	ABCB	1610563	0.108427%	0.257403%	0.000000%	CDI 104.75	22/11/2018	23/11/2020	2.0000	164,564.99857800	300,000.00	0.00	329,130.00	0.00	329,130.00	0.12%	0.13%
B775334	21/11/2018	VOT	1609970	0.292372%	0.279456%	0.000000%	CDI 105	21/11/2018	23/11/2020	8.0000	164,625.98240100	1,200,000.00	0.00	1,317,007.86	0.00	1,317,007.86	0.50%	0.50%

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	
B780561	30/11/2018	DAY	1613796	(0.112102)%	0.235898%	0.000000%	CDI 107	30/11/2018	30/11/2020	5.0000	164,657.97324900	750,000.00	0.00	823,289.87	0.00	823,289.87	0.31%	0.31%	
B617152	04/12/2017	BRIV	1495582	0.269289%	0.277993%	0.000000%	CDI 105.5	04/12/2017	04/12/2020	3.0000	175,525.25208700	450,000.00	0.00	526,575.76	0.00	526,575.76	0.20%	0.20%	
B624889	22/12/2017	SAFRA	1501413	0.144875%	0.257801%	0.000000%	CDI 104	22/12/2017	21/12/2020	4.0000	174,459.52495800	600,000.00	0.00	697,838.10	0.00	697,838.10	0.26%	0.27%	
B624890	22/12/2017	SAFRA	1501412	0.267051%	0.241290%	0.000000%	CDI 104.25	22/12/2017	22/03/2021	4.0000	174,380.80002800	600,000.00	0.00	697,523.20	0.00	697,523.20	0.26%	0.27%	
B843503	22/03/2019	ABCB	1658689	0.367110%	0.241451%	0.000000%	CDI 104	22/03/2019	22/03/2021	3.0000	160,824.99863900	450,000.00	0.00	482,475.00	0.00	482,475.00	0.18%	0.18%	
B671603	18/04/2018	CAMR	1535837	0.308032%	0.295302%	0.000000%	CDI 104	18/04/2018	18/04/2021	6.0000	170,657.86263900	900,000.00	0.00	1,023,947.18	0.00	1,023,947.18	0.39%	0.39%	
B742321	20/09/2018	BITA	1587254	0.201950%	0.265704%	0.000000%	CDI 102.45	20/09/2018	22/04/2021	19.0000	221,112.00505700	3,800,000.00	0.00	4,201,128.10	0.00	4,201,128.10	1.59%	1.61%	
B758909	22/10/2018	BTOY	1598185	0.514874%	0.317302%	0.000000%	CDI 104	22/10/2018	22/04/2021	2.0000	164,959.21207200	300,000.00	0.00	329,918.42	0.00	329,918.42	0.12%	0.13%	
B685785	21/05/2018	GMAC	1546388	0.528567%	0.284508%	0.000000%	CDI 104.9	21/05/2018	17/05/2021	1.0000	169,646.54388900	150,000.00	0.00	169,646.54	0.00	169,646.54	0.06%	0.06%	
B936050	14/08/2019	BRADESCO	1719090	0.225978%	0.216969%	(0.058800)%	CDI 103	11/05/2018	11/06/2021	64.0000	169,762.09962500	10,409,768.05	0.00	10,864,774.38	0.00	10,864,774.38	4.11%	4.16%	
B718173	31/07/2018	PTSG	1569839	0.843772%	0.148915%	0.000000%	CDI 105.2	31/07/2018	31/07/2021	1.0000	166,948.09755000	150,000.00	0.00	166,948.10	0.00	166,948.10	0.06%	0.06%	
B742057	20/09/2018	CAMR	1587145	0.586833%	0.169681%	0.000000%	CDI 104.6	20/09/2018	20/09/2021	2.0000	165,487.35450900	300,000.00	0.00	330,974.71	0.00	330,974.71	0.13%	0.13%	
B857640	16/04/2019	BITA	1668682	0.331288%	0.181913%	0.000000%	CDI 102.25	16/04/2019	15/10/2021	7.0000	212,888.79847200	1,400,000.00	0.00	1,490,221.59	0.00	1,490,221.59	0.56%	0.57%	
B969091	01/10/2019	ABCB	1741966	0.735734%	0.111908%	0.300000%	CDI	01/10/2019	29/10/2021	5.0000	155,380.81019800	750,000.00	0.00	776,904.05	0.00	776,904.05	0.29%	0.30%	
B714226	23/07/2018	SAFRA	1567032	0.463431%	0.119972%	0.000000%	CDI 106	23/07/2018	21/01/2022	12.0000	167,456.76417500	1,800,000.00	0.00	2,009,481.17	0.00	2,009,481.17	0.76%	0.77%	
B832270	01/03/2019	PTSG	1650800	1.368307%	(0.292240)%	0.000000%	CDI 104.4	01/03/2019	01/03/2022	1.0000	158,747.45316100	150,000.00	0.00	158,747.45	0.00	158,747.45	0.06%	0.06%	
B857134	15/04/2019	BITA	1668148	0.412770%	0.043821%	0.000000%	CDI 102.5	15/04/2019	15/03/2022	7.0000	212,454.08045100	1,400,000.00	0.00	1,487,178.56	0.00	1,487,178.56	0.56%	0.57%	
B881163	27/05/2019	BRIV	1684493	1.035739%	(0.468439)%	0.000000%	CDI 105.25	27/05/2019	27/05/2022	8.0000	156,813.37555900	1,200,000.00	0.00	1,254,507.00	0.00	1,254,507.00	0.48%	0.48%	
B801977	11/01/2019	SAFRA	1629879	0.578892%	(0.213060)%	0.000000%	CDI 106	11/01/2019	11/07/2022	6.0000	215,632.31710500	1,200,000.00	0.00	1,293,793.90	0.00	1,293,793.90	0.49%	0.49%	
B827121	21/02/2019	SAFRA	1647023	0.606275%	(0.254770)%	0.000000%	CDI 106	21/02/2019	22/08/2022	7.0000	160,316.14466300	1,050,000.00	0.00	1,122,213.01	0.00	1,122,213.01	0.42%	0.43%	
B960188	18/09/2019	SAFRA	1736183	0.898669%	(0.502761)%	0.400000%	CDI	18/09/2019	19/09/2022	4.0000	155,088.37463600	600,000.00	0.00	620,353.50	0.00	620,353.50	0.23%	0.24%	
B982632	18/10/2019	BRADESCO	1751069	199.089477%	(0.126631)%	104.500000%	CDI 104.5	18/10/2019	18/10/2022	120.0000	51,349.12269400	6,000,000.00	0.00	6,161,894.72	0.00	6,161,894.72	2.33%	2.36%	
C251503	16/10/2020	BBM	1947286	1.068717%	(0.649748)%	1.350000%	CDI	16/10/2020	19/10/2022	5.0000	50,337.49305900	250,000.00	0.00	251,687.47	0.00	251,687.47	0.10%	0.10%	
B827118	21/02/2019	SAFRA	1647024	0.627936%	(0.284135)%	0.000000%	CDI 106.25	21/02/2019	21/10/2022	8.0000	160,116.09987800	1,200,000.00	0.00	1,280,928.80	0.00	1,280,928.80	0.49%	0.49%	
C258795	27/10/2020	DAY	1952789	1.383210%	(0.919415)%	1.500000%	CDI	27/10/2020	28/10/2022	23.0000	50,134.69137600	1,150,000.00	0.00	1,153,097.90	0.00	1,153,097.90	0.44%	0.44%	
C251197	16/10/2020	CAMR	1946396	1.425713%	(0.972281)%	1.350000%	CDI	16/10/2020	16/11/2022	12.0000	49,988.09076600	600,000.00	0.00	599,857.09	0.00	599,857.09	0.23%	0.23%	
Total										349.0000		39,109,768.05	0.00	41,622,043.43	0.00	41,622,043.43	15.73%	15.92%	
LFT																			
B316387	28/09/2015	TESOURO	1179214	0.064732%	0.212067%	(0.002500)%	SELIC	09/01/2015	01/03/2021	840.0000	10,723.96299800	6,011,470.53	0.00	9,008,128.92	0.00	9,008,128.92	3.41%	3.45%	
B387024	15/04/2016	TESOURO	1226686	0.073587%	0.209060%	0.021631%	SELIC	08/05/2015	01/09/2021	6.0000	10,719.61889300	46,082.68	0.00	64,317.71	0.00	64,317.71	0.02%	0.02%	
B597975	16/10/2017	TESOURO	1226686	0.073587%	0.209060%	0.005806%	SELIC	08/05/2015	01/09/2021	3,825.0000	10,719.61889300	34,994,027.67	0.00	41,002,542.27	0.00	41,002,542.27	15.53%	15.68%	
B401904	01/06/2016	TESOURO	1293426	0.119812%	0.136928%	0.028212%	SELIC	08/01/2016	01/03/2022	514.0000	10,709.18231700	4,010,714.43	0.00	5,504,519.71	0.00	5,504,519.71	2.08%	2.11%	
B640427	02/02/2018	TESOURO	1505262	0.166994%	0.242171%	0.006751%	SELIC	01/07/2000	01/03/2024	4,000.0000	10,666.96405900	37,355,003.82	0.00	42,667,856.24	0.00	42,667,856.24	16.16%	16.32%	
Total										9,185.0000		82,417,299.13	0.00	98,247,364.85	0.00	98,247,364.85	37.20%	37.58%	
Total Geral										33,168.0000		150,227,745.77	0.00	164,805,612.57	0.00	164,805,612.57	62.37%	63.04%	
Operações Compromissadas																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Resgate	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
NTNO																			
C261604	29/10/2020	TESOURO	1955014	0.000000%	0.222908%	1.890000%	PRE	10/01/2014	01/01/2025	30/10/2020	0.0000	1,130.40486174	0.00	99,239,373.21	0.00	0.00	0.00%	0.00%	
C262788	30/10/2020	TESOURO	1955817	0.000000%	0.000000%	1.890000%	PRE	10/01/2014	01/01/2025	03/11/2020	87,957.0000	1,128.43775936	99,254,000.00	99,261,374.85	99,254,000.00	0.00	99,254,000.00	37.59%	37.97%
Total											87.957.0000		99,254,000.00	198,500,748.06	99,254,000.00	0.00	99,254,000.00	37.59%	37.97%
Total Geral											87,957.0000		99,254,000.00	198,500,748.06	99,254,000.00	0.00	99,254,000.00	37.59%	37.97%
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	3,648.97%	6.18%	3,025,065.82	CDI	0.00%	0.00%	2,204,367.02	(820,698.80)	0.00	(820,698.80)	31.54%	(0.31)%
25579	BRADESCO	13/11/2013	13/11/2013	15/08/2024	810,000.00	ATV	IPCA	3,404.69%	6.11%	2,038,023.66	CDI	0.00%	0.00%	1,488,996.08	(549,027.58)	0.00	(549,027.58)	21.10%	(0.21)%

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	
25646	BRABESCO	18/11/2013	18/11/2013	15/08/2024	1,900,000.00	HSBC	IPCA	3,648.97%	6.04%	4,722,557.57	CDI	0.00%	0.00%	3,490,247.78	(1,232,309.79)	0.00	(1,232,309.79)	47.36%	(0.47)%	
					3,910,000.00										(2,602,036.17)	0.00	(2,602,036.17)	100.00%	(1.00)%	
Contas a Pagar/Receber																				
Contas a Pagar /Receber				Contas a Pagar /Receber											Valor		% S/ Total CPR		% S/ Total	
Ajuste de Futuros																				
Ajuste de Futuros				Ajuste Devedor de Futuros											(21,880.31)		46.11%		(0.01)%	
Total															(21,880.31)		46.11%		(0.01)%	
Auditoria																				
Auditoria				Despesa de Auditoria com pagamento 15/04/21											(7,511.77)		15.83%		(0.00)%	
Total															(7,511.77)		15.83%		(0.00)%	
Bancárias																				
Bancárias				Despesa de Tarifa de Liquidação Financeira com pagamento 09/11/20											(147.00)		0.31%		(0.00)%	
Total															(147.00)		0.31%		(0.00)%	
Pagamento de CBLC																				
Pagamento de CBLC				Despesa de Taxa de Custódia BM&F Bovespa com pagamento 27/11/20											(7.63)		0.02%		(0.00)%	
Total															(7.63)		0.02%		(0.00)%	
Taxa ANBID																				
Taxa ANBID				Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/11/20											645.83		(1.36)%		0.00%	
Total															645.83		(1.36)%		0.00%	
Taxa CETIP																				
Taxa CETIP				Despesa de CETIP com pagamento 20/11/20											(3,306.18)		6.97%		(0.00)%	
Total															(3,306.18)		6.97%		(0.00)%	
Taxa CVM - Manual																				
Taxa CVM - Manual				Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/20											6,422.55		(13.53)%		0.00%	
Total															6,422.55		(13.53)%		0.00%	
Taxa de Administração																				
Taxa de Administração				Tx Administração a Pagar em 04/11/2020											(17,443.11)		36.76%		(0.01)%	
Total															(17,443.11)		36.76%		(0.01)%	
Taxa de Custódia																				
Taxa de Custódia				Tx Custódia Bruta a Pagar em 09/11/2020											(3,663.06)		7.72%		(0.00)%	
Total															(3,663.06)		7.72%		(0.00)%	
Taxa de Permanência de Futuros																				
Taxa de Permanência de Futuros				Taxa de Permanência do ativo FUT DAP na corretora BRADESCO a pagar em 30/11/2020											(0.72)		0.00%		(0.00)%	
Total															(0.72)		0.00%		(0.00)%	
Taxa SELIC																				
Taxa SELIC				Despesa de Custo Selic com pagamento 25/11/20											(561.13)		1.18%		(0.00)%	
Total															(561.13)		1.18%		(0.00)%	
				Total Geral											(47,452.53)		100.00%		(0.02)%	
Tesouraria																				
Descrição							Valor			% S/ Tesouraria					% S/ Total					
Saldo em Tesouraria							2,483.09			100.00%					0.00%					

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
	2,483.09	100.00 %	0.00 %

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			0.0088469%	0.1913%	2.2244%	1.2327%	2.8920%	9.2247%	16.2121%
CDI	118.4447%	0.0014%	0.0074692%	0.1570%	2.4458%	1.1283%	3.2228%	9.6339%	16.8152%
IBOVESPA	(0.3249)%	2.8081%	(2.7228217)%	(0.6881)%	(18.7582)%	16.7025%	(12.3740)%	7.4681%	26.4356%
IGP-M	5.8373%	(0.1425)%	0.1515579%	3.2840%	18.0368%	15.0887%	20.7838%	24.6038%	38.0100%
PTAXV	1.0610%	(0.8182)%	0.8338421%	2.2555%	43.4069%	6.4688%	43.8387%	56.1441%	77.5985%

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
125,897,634.54033500	2.07639014	2.07639014	261,412,606.96	F

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
SAPPHIRE DC PLAN FIRF PREVIDENCIARIO	30/10/2020	Não	F	REAL	

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
CDBP																		
B903323	28/06/2019	VOLKS	1697975	0.592876%	0.178154%	0.000000%	CDI 104.5	28/06/2019	28/06/2021	6,542.0000	1,051.64957100	6,542,000.00	0.00	6,879,891.49	0.00	6,879,891.49	2.55%	2.55%
Total										6,542.0000		6,542,000.00	0.00	6,879,891.49	0.00	6,879,891.49	2.55%	2.55%
DEBS																		
B458269	20/10/2016	NCFP	1372755	0.037541%	0.253273%	0.000001%	CDI 112	11/10/2016	23/12/2020	181.0000	10,283.59872200	1,816,390.31	0.00	1,861,331.37	0.00	1,861,331.37	0.69%	0.69%
B826777	21/02/2019	ESTC	1646936	2.442678%	(0.423071)%	0.618521%	CDI	15/02/2019	15/02/2022	302.0000	9,817.35870800	3,020,000.00	0.00	2,964,842.33	0.00	2,964,842.33	1.10%	1.10%
B826778	21/02/2019	ESTC	1646935	1.871578%	0.511102%	0.807558%	CDI	15/02/2019	15/02/2024	302.0000	9,763.09122700	3,020,000.00	0.00	2,948,453.55	0.00	2,948,453.55	1.09%	1.09%
B831227	28/02/2019	CTBC	1650052	1.647528%	(0.053292)%	0.645779%	CDI	15/02/2019	15/02/2024	89.0000	9,719.69104900	890,000.00	0.00	865,052.50	0.00	865,052.50	0.32%	0.32%
B997734	07/11/2019	BKBR	1760800	2.324823%	0.206057%	1.423345%	CDI	15/10/2019	15/10/2024	2,290.0000	965.15882500	2,290,000.00	0.00	2,210,213.71	0.00	2,210,213.71	0.82%	0.82%
C5429	19/11/2019	APBR	1766031	2.468602%	0.408170%	1.540546%	CDI	15/10/2019	15/06/2027	1,118.0000	974.28479900	1,084,173.57	0.00	1,089,250.41	0.00	1,089,250.41	0.40%	0.40%
Total										4,282.0000		12,120,563.88	0.00	11,939,143.87	0.00	11,939,143.87	4.42%	4.43%
LF																		
B831230	28/02/2019	BTOY	1649298	0.478663%	0.216574%	0.000000%	CDI 103	28/02/2019	28/02/2021	4.0000	215,018.99344900	800,000.00	0.00	860,075.97	0.00	860,075.97	0.32%	0.32%
B835937	12/03/2019	DAY	1653231	0.178527%	0.256509%	0.000000%	CDI 106.45	12/03/2019	15/03/2021	11.0000	215,405.29861800	2,200,000.00	0.00	2,369,458.28	0.00	2,369,458.28	0.88%	0.88%
B881471	27/05/2019	VOT	1684429	0.663135%	0.221976%	0.000000%	CDI 104.5	27/05/2019	27/05/2021	22.0000	211,599.04931700	4,400,000.00	0.00	4,655,179.08	0.00	4,655,179.08	1.73%	1.73%
B885289	03/06/2019	VOT	1687142	0.674781%	0.195182%	0.000000%	CDI 104.5	03/06/2019	04/06/2021	37.0000	211,285.08646100	7,400,000.00	0.00	7,817,548.20	0.00	7,817,548.20	2.90%	2.90%
B936644	15/08/2019	VOT	1719801	0.910491%	0.107641%	0.308500%	CDI	15/08/2019	16/08/2021	37.0000	208,723.76273200	7,400,000.00	0.00	7,722,779.22	0.00	7,722,779.22	2.87%	2.87%
B965908	26/09/2019	SICR	1739823	0.963376%	0.106155%	0.420000%	CDI	26/09/2019	27/09/2021	10.0000	207,465.90484500	2,000,000.00	0.00	2,074,659.05	0.00	2,074,659.05	0.77%	0.77%
B975945	10/10/2019	SICR	1746498	0.998834%	0.093061%	0.420000%	CDI	10/10/2019	11/10/2021	14.0000	206,886.28871600	2,800,000.00	0.00	2,896,408.04	0.00	2,896,408.04	1.08%	1.07%
B979774	15/10/2019	BRADESCO	1749068	0.400510%	0.166299%	0.168900%	CDI	15/10/2019	15/10/2021	23.0000	206,871.17477400	4,600,000.00	0.00	4,758,037.02	0.00	4,758,037.02	1.77%	1.77%
B985869	23/10/2019	BCSF	1753031	0.469777%	0.173305%	0.340089%	CDI	22/10/2019	28/10/2021	111.0000	49,949.49067700	5,551,233.17	0.00	5,544,393.47	0.00	5,544,393.47	2.06%	2.06%
B982617	18/10/2019	CNHC	1750270	0.800781%	0.122779%	0.330000%	CDI	18/10/2019	28/10/2021	5.0000	206,577.49596000	1,000,000.00	0.00	1,032,887.48	0.00	1,032,887.48	0.38%	0.38%
B831231	28/02/2019	BTOY	1649231	0.957401%	(0.146852)%	0.000000%	CDI 103.4	28/02/2019	28/02/2022	7.0000	212,707.79681500	1,400,000.00	0.00	1,488,954.58	0.00	1,488,954.58	0.55%	0.55%
B840523	19/03/2019	SAFRA	1656675	0.521569%	(0.005219)%	0.000000%	CDI 105.5	19/03/2019	18/03/2022	28.0000	213,589.59543400	5,600,000.00	0.00	5,980,508.67	0.00	5,980,508.67	2.22%	2.22%
B867922	06/05/2019	SAFRA	1675506	0.552598%	(0.095989)%	0.000000%	CDI 105.5	06/05/2019	02/05/2022	9.0000	211,597.89500900	1,800,000.00	0.00	1,904,381.06	0.00	1,904,381.06	0.71%	0.71%
B915975	18/07/2019	BRADESCO	1706822	0.455169%	(0.128208)%	(0.002125)%	CDI 103.3	12/06/2019	29/07/2022	20.0000	209,931.78684500	4,025,769.48	0.00	4,198,635.74	0.00	4,198,635.74	1.56%	1.56%
B957600	13/09/2019	SAFRA	1734208	0.894139%	(0.502865)%	0.400000%	CDI	13/09/2019	13/09/2022	3.0000	206,969.06811100	600,000.00	0.00	620,907.20	0.00	620,907.20	0.23%	0.23%
Total										341.0000		51,577,002.65	0.00	53,924,813.06	0.00	53,924,813.06	20.03%	20.01%
LFSC																		
B934595	13/08/2019	ITUB	1718369	1.605128%	0.653613%	1.123368%	SELIC	08/01/2019	15/01/2050	1.0000	491,950.18561700	533,267.56	0.00	491,950.19	0.00	491,950.19	0.18%	0.18%
B935667	14/08/2019	ITUB	1718369	1.605128%	0.653613%	1.123363%	SELIC	08/01/2019	15/01/2050	1.0000	491,950.18561700	533,413.22	0.00	491,950.19	0.00	491,950.19	0.18%	0.18%
B965041	25/09/2019	ITUB	1739296	1.605128%	0.653613%	1.126900%	SELIC	08/01/2019	15/01/2050	2.0000	491,950.18561700	1,074,344.65	0.00	983,900.37	0.00	983,900.37	0.37%	0.37%
Total										4.0000		2,141,025.43	0.00	1,967,800.75	0.00	1,967,800.75	0.73%	0.73%
LFSN																		
B332611	10/11/2015	BRADESCO	1276771	0.433512%	(0.279285)%	0.000000%	CDI 115	10/11/2015	10/11/2022	9.0000	463,413.70170200	2,700,000.00	0.00	4,170,723.32	0.00	4,170,723.32	1.55%	1.55%
B719511	02/08/2018	BRADESCO	1570867	1.057829%	(2.002312)%	0.000000%	CDI 108.75	02/08/2018	01/08/2025	17.0000	313,530.75399200	5,100,000.00	0.00	5,330,022.82	0.00	5,330,022.82	1.98%	1.98%
Total										26.0000		7,800,000.00	0.00	9,500,746.14	0.00	9,500,746.14	3.53%	3.53%
LFT																		
B880639	24/05/2019	TESOURO	1179214	0.064732%	0.212067%	0.004378%	SELIC	09/01/2015	01/03/2021	101.0000	10,723.96299800	1,022,466.97	0.00	1,083,120.26	0.00	1,083,120.26	0.40%	0.40%

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
B984616	22/10/2019	TESOURO	1226686	0.073587%	0.209060%	0.005396%	SELIC	08/05/2015	01/09/2021	513.0000	10,719.61889300	5,322,423.67	0.00	5,499,164.49	0.00	5,499,164.49	2.04%	2.04%
B378907	23/03/2016	TESOURO	1226686	0.073587%	0.209060%	0.016800%	SELIC	08/05/2015	01/09/2021	1,395.0000	10,719.61889300	10,627,207.33	0.00	14,953,868.36	0.00	14,953,868.36	5.55%	5.55%
B734094	03/09/2018	TESOURO	1226686	0.073587%	0.209060%	0.007223%	SELIC	08/05/2015	01/09/2021	3,958.0000	10,719.61889300	38,335,965.96	0.00	42,428,251.58	0.00	42,428,251.58	15.75%	15.75%
B832336	01/03/2019	TESOURO	1226686	0.073587%	0.209060%	0.005963%	SELIC	08/05/2015	01/09/2021	6,941.0000	10,719.61889300	69,299,757.63	0.00	74,404,874.74	0.00	74,404,874.74	27.62%	27.61%
B859079	17/04/2019	TESOURO	1226686	0.073587%	0.209060%	0.005643%	SELIC	08/05/2015	01/09/2021	311.0000	10,719.61889300	3,128,893.57	0.00	3,333,801.48	0.00	3,333,801.48	1.24%	1.24%
B890729	11/06/2019	TESOURO	1226686	0.073587%	0.209060%	0.005570%	SELIC	08/05/2015	01/09/2021	296.0000	10,719.61889300	3,005,260.55	0.00	3,173,007.19	0.00	3,173,007.19	1.18%	1.18%
B910359	10/07/2019	TESOURO	1226686	0.073587%	0.209060%	0.005592%	SELIC	08/05/2015	01/09/2021	267.0000	10,719.61889300	2,724,216.51	0.00	2,862,138.24	0.00	2,862,138.24	1.06%	1.06%
B953087	06/09/2019	TESOURO	1226686	0.073587%	0.209060%	0.005454%	SELIC	08/05/2015	01/09/2021	519.0000	10,719.61889300	5,347,886.29	0.00	5,563,482.21	0.00	5,563,482.21	2.06%	2.06%
B973105	07/10/2019	TESOURO	1226686	0.073587%	0.209060%	0.005482%	SELIC	08/05/2015	01/09/2021	818.0000	10,719.61889300	8,467,333.04	0.00	8,768,648.25	0.00	8,768,648.25	3.25%	3.25%
C188151	23/07/2020	TESOURO	1293426	0.119812%	0.136928%	0.025000%	SELIC	08/01/2016	01/03/2022	10.0000	10,709.18231700	106,657.54	0.00	107,091.82	0.00	107,091.82	0.04%	0.04%
C168568	02/07/2020	TESOURO	1293426	0.119812%	0.136928%	0.024046%	SELIC	08/01/2016	01/03/2022	63.0000	10,709.18231700	671,092.84	0.00	674,678.49	0.00	674,678.49	0.25%	0.25%
B830011	27/02/2019	TESOURO	1293426	0.119812%	0.136928%	0.008739%	SELIC	08/01/2016	01/03/2022	129.0000	10,709.18231700	1,287,171.68	0.00	1,381,484.52	0.00	1,381,484.52	0.51%	0.51%
C13531	02/12/2019	TESOURO	1293426	0.119812%	0.136928%	0.008056%	SELIC	08/01/2016	01/03/2022	274.0000	10,709.18231700	2,858,075.18	0.00	2,934,315.95	0.00	2,934,315.95	1.09%	1.09%
C81892	03/03/2020	TESOURO	1341448	0.129095%	0.197004%	0.016727%	SELIC	01/07/2000	01/09/2022	2.0000	10,700.76226300	21,078.85	0.00	21,401.52	0.00	21,401.52	0.01%	0.01%
C219301	01/09/2020	TESOURO	1341448	0.129095%	0.197004%	0.027030%	SELIC	01/07/2000	01/09/2022	217.0000	10,700.76226300	2,319,195.92	0.00	2,322,065.41	0.00	2,322,065.41	0.86%	0.86%
C132606	18/05/2020	TESOURO	1341448	0.129095%	0.197004%	0.025010%	SELIC	01/07/2000	01/09/2022	2.0000	10,700.76226300	21,229.61	0.00	21,401.52	0.00	21,401.52	0.01%	0.01%
C184005	20/07/2020	TESOURO	1341448	0.129095%	0.197004%	0.026453%	SELIC	01/07/2000	01/09/2022	5.0000	10,700.76226300	53,306.25	0.00	53,503.81	0.00	53,503.81	0.02%	0.02%
C185092	21/07/2020	TESOURO	1341448	0.129095%	0.197004%	0.026455%	SELIC	01/07/2000	01/09/2022	35.0000	10,700.76226300	373,175.62	0.00	374,526.68	0.00	374,526.68	0.14%	0.14%
C72747	18/02/2020	TESOURO	1341448	0.129095%	0.197004%	0.012005%	SELIC	01/07/2000	01/09/2022	2.0000	10,700.76226300	21,054.06	0.00	21,401.52	0.00	21,401.52	0.01%	0.01%
C201533	10/08/2020	TESOURO	1399504	0.144976%	(0.001689)%	0.028326%	SELIC	01/07/2000	01/03/2023	159.0000	10,690.08971100	1,696,980.13	0.00	1,699,724.26	0.00	1,699,724.26	0.63%	0.63%
C169863	03/07/2020	TESOURO	1399504	0.144976%	(0.001689)%	0.028321%	SELIC	01/07/2000	01/03/2023	2.0000	10,690.08971100	21,298.66	0.00	21,380.18	0.00	21,380.18	0.01%	0.01%
C105451	06/04/2020	TESOURO	1399504	0.144976%	(0.001689)%	0.022143%	SELIC	01/07/2000	01/03/2023	60.0000	10,690.08971100	634,532.79	0.00	641,405.38	0.00	641,405.38	0.24%	0.24%
C127770	11/05/2020	TESOURO	1399504	0.144976%	(0.001689)%	0.027657%	SELIC	01/07/2000	01/03/2023	324.0000	10,690.08971100	3,436,555.38	0.00	3,463,589.07	0.00	3,463,589.07	1.29%	1.29%
C153883	15/06/2020	TESOURO	1399504	0.144976%	(0.001689)%	0.028148%	SELIC	01/07/2000	01/03/2023	2.0000	10,690.08971100	21,271.42	0.00	21,380.18	0.00	21,380.18	0.01%	0.01%
C46317	16/01/2020	TESOURO	1399504	0.144976%	(0.001689)%	0.011958%	SELIC	01/07/2000	01/03/2023	117.0000	10,690.08971100	1,226,841.46	0.00	1,250,740.50	0.00	1,250,740.50	0.46%	0.46%
C77073	26/02/2020	TESOURO	1399504	0.144976%	(0.001689)%	0.017053%	SELIC	01/07/2000	01/03/2023	61.0000	10,690.08971100	642,429.77	0.00	652,095.47	0.00	652,095.47	0.24%	0.24%
C80249	02/03/2020	TESOURO	1399504	0.144976%	(0.001689)%	0.019465%	SELIC	01/07/2000	01/03/2023	20.0000	10,690.08971100	210,719.94	0.00	213,801.79	0.00	213,801.79	0.08%	0.08%
C82574	04/03/2020	TESOURO	1399504	0.144976%	(0.001689)%	0.020155%	SELIC	01/07/2000	01/03/2023	21.0000	10,690.08971100	221,323.14	0.00	224,491.88	0.00	224,491.88	0.08%	0.08%
C167470	01/07/2020	TESOURO	1399504	0.144976%	(0.001689)%	0.028425%	SELIC	01/07/2000	01/03/2023	2.0000	10,690.08971100	21,294.96	0.00	21,380.18	0.00	21,380.18	0.01%	0.01%
C110030	14/04/2020	TESOURO	1399504	0.144976%	(0.001689)%	0.025436%	SELIC	01/07/2000	01/03/2023	8.0000	10,690.08971100	84,656.95	0.00	85,520.72	0.00	85,520.72	0.03%	0.03%
C103557	02/04/2020	TESOURO	1453033	0.171322%	0.055316%	0.033798%	SELIC	13/07/2017	01/09/2023	2.0000	10,678.46252800	21,142.56	0.00	21,356.93	0.00	21,356.93	0.01%	0.01%
C115429	22/04/2020	TESOURO	1453033	0.171322%	0.055316%	0.038662%	SELIC	13/07/2017	01/09/2023	3.0000	10,678.46252800	31,763.35	0.00	32,035.39	0.00	32,035.39	0.01%	0.01%
C127015	08/05/2020	TESOURO	1453033	0.171322%	0.055316%	0.040229%	SELIC	13/07/2017	01/09/2023	3.0000	10,678.46252800	31,811.06	0.00	32,035.39	0.00	32,035.39	0.01%	0.01%
C144747	03/06/2020	TESOURO	1453033	0.171322%	0.055316%	0.041269%	SELIC	13/07/2017	01/09/2023	33.0000	10,678.46252800	350,635.19	0.00	352,389.26	0.00	352,389.26	0.13%	0.13%
C159412	22/06/2020	TESOURO	1453033	0.171322%	0.055316%	0.041445%	SELIC	13/07/2017	01/09/2023	7.0000	10,678.46252800	74,475.20	0.00	74,749.24	0.00	74,749.24	0.03%	0.03%
C178127	14/07/2020	TESOURO	1453033	0.171322%	0.055316%	0.041996%	SELIC	13/07/2017	01/09/2023	15.0000	10,678.46252800	159,806.86	0.00	160,176.94	0.00	160,176.94	0.06%	0.06%
C242374	02/10/2020	TESOURO	1453033	0.171322%	0.055316%	0.218775%	SELIC	13/07/2017	01/09/2023	434.0000	10,678.46252800	4,620,921.95	0.00	4,634,452.74	0.00	4,634,452.74	1.72%	1.72%
C64708	06/02/2020	TESOURO	1453033	0.171322%	0.055316%	0.025129%	SELIC	13/07/2017	01/09/2023	62.0000	10,678.46252800	651,704.83	0.00	662,064.68	0.00	662,064.68	0.25%	0.25%
C67810	11/02/2020	TESOURO	1453033	0.171322%	0.055316%	0.025157%	SELIC	13/07/2017	01/09/2023	8.0000	10,678.46252800	84,131.83	0.00	85,427.70	0.00	85,427.70	0.03%	0.03%
C71713	17/02/2020	TESOURO	1453033	0.171322%	0.055316%	0.025894%	SELIC	13/07/2017	01/09/2023	19.0000	10,678.46252800	199,937.70	0.00	202,890.79	0.00	202,890.79	0.08%	0.08%
C97832	25/03/2020	TESOURO	1453033	0.171322%	0.055316%	0.033417%	SELIC	13/07/2017	01/09/2023	1.0000	10,678.46252800	10,562.31	0.00	10,678.46	0.00	10,678.46	0.00%	0.00%
C157235	18/06/2020	TESOURO	1453033	0.171322%	0.055316%	0.041405%	SELIC	13/07/2017	01/09/2023	27.0000	10,678.46252800	287,212.42	0.00	288,318.49	0.00	288,318.49	0.11%	0.11%
C117567	24/04/2020	TESOURO	1453033	0.171322%	0.055316%	0.038783%	SELIC	13/07/2017	01/09/2023	35.0000	10,678.46252800	370,677.48	0.00	373,746.19	0.00	373,746.19	0.14%	0.14%
Total										17,283.0000		170,126,136.41	0.00	185,208,059.85	0.00	185,208,059.85	68.75%	68.74%
Total Geral										28,478.0000		250,306,728.37	0.00	269,420,455.16	0.00	269,420,455.16	100.01%	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	(7,511.77)	25.96%	(0.00)%

Contas a Pagar/Receber				
Contas a Pagar / Receber		Contas a Pagar / Receber		
Total		Valor	% S/ Total CPR	% S/ Total
Bancárias		(7,511.77)	25.96 %	(0.00) %
Bancárias		(51.00)	0.18 %	(0.00) %
Total		(51.00)	0.18 %	(0.00) %
Pagamento de CBLC				
Pagamento de CBLC		(7.63)	0.03 %	(0.00) %
Total		(7.63)	0.03 %	(0.00) %
Taxa ANBID				
Taxa ANBID		645.83	(2.23) %	0.00 %
Total		645.83	(2.23) %	0.00 %
Taxa CETIP				
Taxa CETIP		(3,470.85)	11.99 %	(0.00) %
Total		(3,470.85)	11.99 %	(0.00) %
Taxa CVM - Manual				
Taxa CVM - Manual		6,422.55	(22.19) %	0.00 %
Total		6,422.55	(22.19) %	0.00 %
Taxa de Administração				
Taxa de Administração		(20,587.42)	71.14 %	(0.01) %
Total		(20,587.42)	71.14 %	(0.01) %
Taxa de Custódia				
Taxa de Custódia		(3,842.99)	13.28 %	(0.00) %
Total		(3,842.99)	13.28 %	(0.00) %
Taxa SELIC				
Taxa SELIC		(535.83)	1.85 %	(0.00) %
Total		(535.83)	1.85 %	(0.00) %
		(28,939.11)	100.00 %	(0.01) %
		Total Geral		

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	50,934.50	100.00 %	0.02 %
	50,934.50	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			0.0034959%	0.2067%	2.0269%	1.4401%	2.6903%	8.9638%	15.9961%
CDI	46.8035%	(0.0040) %	0.0074692%	0.1570%	2.4458%	1.1283%	3.2228%	9.6339%	16.8152%
IBOVESPA	(0.1284) %	2.8026%	(2.7228217) %	(0.6881) %	(18.7582) %	16.7025%	(12.3740) %	7.4681%	26.4356%
IGP-M	2.3066%	(0.1478) %	0.1515579%	3.2840%	18.0368%	15.0887%	20.7838%	24.6038%	38.0100%
PTAXV	0.4192%	(0.8235) %	0.8338421%	2.2555%	43.4069%	6.4688%	43.8387%	56.1441%	77.5985%

Patrimônio				
Qtd. de Cotas		Valor da cota bruta de performance		
130,946,763.28349160		2.05764880		
		Valor da Cota Liquida		
		2.05764880		
		Patrimônio		
		269,442,450.55		
		Tipo Cota		
		F		

Cliente										Data da Posição		Cota Liberada		Tipo da Posição		Moeda	Cotação		
TURQUOISE PREVISIEMENS PLAN FIA PREV										30/10/2020		Não		F		REAL			
Fundo																			
Código	Fundo			CNPJ		Instituição	Qtd. de Cotas		Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total			
Renda Variável																			
ITAIDXIB	ITAÚ INDEX AÇÕES IBR			10.263.584/0001-41		ITAU UNI	6,345,453.49459283		0.00000000	25.08967100	0.00	159,205,340.53	0.00	159,205,340.53	100.00%	99.57%			
Total							6,345,453.49459283					159,205,340.53	0.00	159,205,340.53	100.00%	99.57%			
Total Geral							6,345,453.49459283					159,205,340.53	0.00	159,205,340.53	100.00%	99.57%			
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																			
C52503	23/01/2020	TESOURO	1399504	0.144976%	(0.001689)%	0.012067%	SELIC	01/07/2000	01/03/2023	49.0000	10,690.08971100	514,244.05	0.00	523,814.40	0.00	523,814.40	84.50%	0.33%	
C46628	16/01/2020	TESOURO	1453033	0.171322%	0.055316%	0.024053%	SELIC	13/07/2017	01/09/2023	9.0000	10,678.46252800	94,362.41	0.00	96,106.16	0.00	96,106.16	15.50%	0.06%	
Total										58.0000		608,606.46	0.00	619,920.56	0.00	619,920.56	100.00%	0.39%	
Total Geral										58.0000		608,606.46	0.00	619,920.56	0.00	619,920.56	100.00%	0.39%	
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										(3,902.67)		(95.82)%		(0.00)%	
Total												608,606.46	0.00	619,920.56	0.00	619,920.56	100.00%	0.39%	
Bancárias																			
Bancárias				Despesa de Tarifa de Liquidação Financeira com pagamento 09/11/20										(45.00)		(1.10)%		(0.00)%	
Total												608,606.46	0.00	619,920.56	0.00	619,920.56	100.00%	0.39%	
Dividendos																			
Dividendos				Receb. Divid. 0.62 de FLRY3 s/ 22,200 em 15/12/2020										13,859.10		340.28%		0.01%	
Total												608,606.46	0.00	619,920.56	0.00	619,920.56	100.00%	0.39%	
Juros s/ Capital																			
Juros s/ Capital				Receb. Juros s/ Cap. 0.21 de SULA11 s/ 20,023 em 16/04/2021										4,138.45		101.61%		0.00%	
Juros s/ Capital				Receb. Juros s/ Cap. 0.16 de VIVT4 s/ 30,030 em 31/12/2049										4,953.22		121.61%		0.00%	
Juros s/ Capital				Receb. Juros s/ Cap. 0.14 de CMIG4 s/ 41,403 em 30/12/2020										5,678.68		139.43%		0.00%	
Juros s/ Capital				Receb. Juros s/ Cap. 0.14 de CMIG4 s/ 41,403 em 30/12/2020										5,678.68		139.43%		0.00%	
Juros s/ Capital				Receb. Juros s/ Cap. 0.14 de CMIG3 s/ 8,727 em 30/12/2020										1,196.96		29.39%		0.00%	
Juros s/ Capital				Receb. Juros s/ Cap. 0.14 de CMIG3 s/ 8,727 em 30/12/2020										1,196.96		29.39%		0.00%	
Juros s/ Capital				Receb. Juros s/ Cap. 0.07 de LREN3 s/ 56,236 em 31/12/2049										4,141.11		101.67%		0.00%	
Total												608,606.46	0.00	619,920.56	0.00	619,920.56	100.00%	0.39%	
Taxa ANBID																			
Taxa ANBID				Diferimento de despesa de ANBID - DIFERIMENTO com vencimento 30/11/20										550.83		13.52%		0.00%	
Total												608,606.46	0.00	619,920.56	0.00	619,920.56	100.00%	0.39%	

Contas a Pagar/Receber						
Contas a Pagar /Receber		Contas a Pagar /Receber		Valor	% S/ Total CPR	% S/ Total
Taxa CETIP						
Taxa CETIP		Despesa de CETIP com pagamento 20/11/20		(1,850.46)	(45.43)%	(0.00)%
Total				(1,850.46)	(45.43)%	(0.00)%
Taxa CVM - Manual						
Taxa CVM - Manual		Diferimento de despesa de Taxa C.V.M. com vencimento 31/12/20		4,281.71	105.13%	0.00%
Total				4,281.71	105.13%	0.00%
Taxa de Administração						
Taxa de Administração		Tx Administração a Pagar em 04/11/2020		(20,589.70)	(505.53)%	(0.01)%
Total				(20,589.70)	(505.53)%	(0.01)%
Taxa de Administração - Manual						
Taxa de Administração - Manual		Taxa de Administração - abril/2020 a Pagar em 03/11/2020		(12,903.03)	(316.80)%	(0.01)%
Total				(12,903.03)	(316.80)%	(0.01)%
Taxa de Custódia						
Taxa de Custódia		Tx Custódia Bruta a Pagar em 09/11/2020		(2,306.06)	(56.62)%	(0.00)%
Total				(2,306.06)	(56.62)%	(0.00)%
Taxa SELIC						
Taxa SELIC		Despesa de Custo Selic com pagamento 25/11/20		(5.88)	(0.14)%	(0.00)%
Total				(5.88)	(0.14)%	(0.00)%
		Total Geral		4,072.90	100.00%	0.00%

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		57,555.24	100.00%	0.04%
		57,555.24	100.00 %	0.04 %

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			(2.7177456) %	(0.5514) %	(17.6469) %	17.5682 %	(11.3781) %	7.5079 %	23.6918 %
CDI	(36,385.8915) %	(2.7250) %	0.0074692 %	0.1570 %	2.4458 %	1.1283 %	3.2228 %	9.6339 %	16.8152 %
IBOVESPA	99.8136 %	0.0052 %	(2.7228217) %	(0.6881) %	(18.7582) %	16.7025 %	(12.3740) %	7.4681 %	26.4356 %
IGP-M	(1,793.2059) %	(2.8650) %	0.1515579 %	3.2840 %	18.0368 %	15.0887 %	20.7838 %	24.6038 %	38.0100 %
PTAXV	(325.9305) %	(3.5222) %	0.8338421 %	2.2555 %	43.4069 %	6.4688 %	43.8387 %	56.1441 %	77.5985 %

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
93,342,044.41915852	1.71291394	1.71291394	159,886,889.23	F