

0192-4 - PREVI-SIEMENS

Plano: 1989000274-BÁSICO

Data de Geração: 16/11/2020 11:34:13

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	687.820.435,93
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	687.820.435,94
Diferença:	-0,01
Demonstrativo de Investimentos - Carteira Própria - Total	16.181,76
Depósitos	16.181,76
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)	687.804.254,17
02.895.694/0001-06	28.172.453,60
15.044.975/0001-99	55.618.149,45
15.060.248/0001-15	54.530.678,68
15.102.065/0001-15	454.579.692,55
17.340.392/0001-30	73.119.915,59
23.731.629/0001-07	21.783.364,30

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Plano: 1989000347-PLANO SUPLEMENTAR

Data de Geração: 16/11/2020 11:33:35

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	312.393.262,36
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	312.393.262,36
Diferença:	0,00
Demonstrativo de Investimentos - Carteira Própria - Total	955.666,73
Depósitos	19.107,97
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)	936.558,76
Imóveis	0,00
Valores a Pagar(-) / Receber(+)	0,00
Exigível Contingencial	0,00
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	311.437.595,63
02.895.694/0001-06	6.764.879,40
15.044.971/0001-00	39.516.695,31
15.060.248/0001-15	25.124.610,72
15.060.252/0001-83	88.256.882,26
15.060.253/0001-28	83.232.626,24
15.060.258/0001-50	43.628.512,26
17.340.392/0001-30	12.952.211,61
23.731.629/0001-07	11.961.177,82

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Plano: 2008003711-PLANO CD

Data de Geração: 16/11/2020 11:32:44

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	724.318.052,73
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	724.318.052,74
Diferença:	-0,01
Demonstrativo de Investimentos - Carteira Própria - Total	6.647.354,03
Depósitos	30.593,34
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)	6.628.103,30
Imóveis	0,00
Valores a Pagar(-) / Receber(+)	-11.342,61
Exigível Contingencial	0,00
Outros	0,00
Demonstrativo de Investimentos - Fundos (1º Nível)	717.670.698,70
02.895.694/0001-06	18.186.519,81
15.044.971/0001-00	87.676.517,59
15.060.248/0001-15	67.544.327,69
15.060.252/0001-83	195.817.388,82
15.060.253/0001-28	184.669.967,00
15.060.258/0001-50	96.799.491,78
17.340.392/0001-30	34.820.377,30
23.731.629/0001-07	32.156.108,72

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Plano: PGA

Data de Geração: 16/11/2020 11:30:08

Consolidação Contábil	Valor em R\$
Total Demonstrativo de Investimentos:	9.614.335,04
Recursos Garantidores sem Exigível Contingencial (Fonte:balancete):	9.614.335,04
Diferença:	0,00
Demonstrativo de Investimentos - Carteira Própria - Total	16.988,46
Depósitos	16.988,46
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)	9.597.346,58
02.895.694/0001-06	316.562,36
15.044.971/0001-00	993.145,53
15.060.248/0001-15	918.060,70
15.060.252/0001-83	2.782.527,44
15.060.253/0001-28	2.414.470,84
15.060.258/0001-50	1.341.251,47
17.340.392/0001-30	651.854,98
23.731.629/0001-07	179.473,26

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
CRYSTAL DB ALM FIRF PREVIDENCIARIO	30/09/2020	Sim	F	REAL	

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
DEBS																		
C130211	11/07/2016	TRNA	872899	(2.097081)%	0.780062%	8.263192%	IPCA	15/10/2012	15/10/2020	65.0000	531.63827100	81,218.47	0.00	34,556.49	0.00	34,556.49	0.01%	0.01%
C130212	11/06/2014	GEPA	1106106	0.508785%	2.365294%	7.006497%	IPCA	20/05/2014	20/05/2021	280.0000	4,861.84224843	2,821,471.09	0.00	1,361,315.83	0.00	1,361,315.83	0.30%	0.30%
C130213	07/07/2016	ERDV	867571	(0.068693)%	3.739726%	8.985735%	IPCA	15/10/2012	15/10/2022	5.0000	16,830.83859200	59,124.65	0.00	84,154.19	0.00	84,154.19	0.02%	0.02%
Total										350.0000		2,961,814.21	0.00	1,480,026.51	0.00	1,480,026.51	0.33%	0.33%
LFS																		
C130214	21/07/2016	BITA	1339844	0.858437%	6.014914%	7.207512%	IPCA	27/08/2012	29/08/2022	2.0000	775,524.65926318	903,208.21	0.00	1,551,049.32	0.00	1,551,049.32	0.34%	0.34%
C130215	15/03/2016	BITA	1310493	0.914410%	7.125546%	8.059037%	IPCA	31/10/2012	31/10/2022	2.0000	1,225,950.11619051	1,280,053.00	0.00	2,451,900.23	0.00	2,451,900.23	0.54%	0.54%
Total										4.0000		2,183,261.21	0.00	4,002,949.55	0.00	4,002,949.55	0.88%	0.88%
NTNB																		
C131868A	18/05/2020	TESOURO	1292736	(2.045428)%	2.276755%	1.419633%	IPC-A	06/01/2016	15/05/2021	207.0000	3,568.76644400	714,218.49	0.00	738,734.65	0.00	738,734.65	0.16%	0.16%
C130219	17/06/2019	TESOURO	1292736	(2.045428)%	2.276755%	2.601279%	IPC-A	06/01/2016	15/05/2021	1,000.0000	3,568.76644400	3,446,605.78	0.00	3,568,766.44	0.00	3,568,766.44	0.78%	0.79%
C130218	06/11/2017	TESOURO	1292736	(2.045428)%	2.276755%	4.306282%	IPC-A	06/01/2016	15/05/2021	500.0000	3,568.76644400	1,634,601.88	0.00	1,784,383.22	0.00	1,784,383.22	0.39%	0.39%
C130217	19/09/2016	TESOURO	1292736	(2.045428)%	2.276755%	6.214721%	IPC-A	06/01/2016	15/05/2021	155.0000	3,568.76644400	461,064.49	0.00	553,158.80	0.00	553,158.80	0.12%	0.12%
C130216	16/05/2016	TESOURO	1292736	(2.045428)%	2.276755%	5.828580%	IPC-A	06/01/2016	15/05/2021	748.0000	3,568.76644400	2,167,869.36	0.00	2,669,437.30	0.00	2,669,437.30	0.58%	0.59%
C130222	25/08/2017	TESOURO	736585	0.099988%	5.542212%	4.691627%	IPC-A	15/02/2012	15/08/2022	2,275.0000	3,713.34047800	7,231,796.69	0.00	8,447,849.59	0.00	8,447,849.59	1.85%	1.86%
C130231	23/04/2019	TESOURO	1049971	0.712983%	8.866940%	3.851167%	IPC-A	15/01/2014	15/05/2023	500.0000	3,850.02714300	1,773,515.31	0.00	1,925,013.57	0.00	1,925,013.57	0.42%	0.42%
C130230	27/11/2018	TESOURO	1049971	0.712983%	8.866940%	4.617590%	IPC-A	15/01/2014	15/05/2023	250.0000	3,850.02714300	834,483.16	0.00	962,506.79	0.00	962,506.79	0.21%	0.21%
C130228	20/08/2018	TESOURO	1049971	0.712983%	8.866940%	5.354837%	IPC-A	15/01/2014	15/05/2023	1,300.0000	3,850.02714300	4,248,360.64	0.00	5,005,035.29	0.00	5,005,035.29	1.09%	1.10%
C130227	28/05/2018	TESOURO	1049971	0.712983%	8.866940%	5.125723%	IPC-A	15/01/2014	15/05/2023	500.0000	3,850.02714300	1,600,393.96	0.00	1,925,013.57	0.00	1,925,013.57	0.42%	0.42%
C130226	19/04/2018	TESOURO	1049971	0.712983%	8.866940%	4.325429%	IPC-A	15/01/2014	15/05/2023	500.0000	3,850.02714300	1,686,962.09	0.00	1,925,013.57	0.00	1,925,013.57	0.42%	0.42%
C130224	21/02/2018	TESOURO	1049971	0.712983%	8.866940%	4.675321%	IPC-A	15/01/2014	15/05/2023	600.0000	3,850.02714300	1,973,143.87	0.00	2,310,016.29	0.00	2,310,016.29	0.50%	0.51%
C130229	25/10/2018	TESOURO	1049971	0.712983%	8.866940%	4.650372%	IPC-A	15/01/2014	15/05/2023	600.0000	3,850.02714300	2,044,177.45	0.00	2,310,016.29	0.00	2,310,016.29	0.50%	0.51%
C130239	16/08/2019	TESOURO	350831	1.796602%	7.485367%	2.798377%	IPC-A	15/10/2003	15/08/2024	400.0000	3,863.61297700	1,483,090.25	0.00	1,545,445.19	0.00	1,545,445.19	0.34%	0.34%
C130238	15/08/2019	TESOURO	350831	1.796602%	7.485367%	2.829007%	IPC-A	15/10/2003	15/08/2024	400.0000	3,863.61297700	1,480,895.94	0.00	1,545,445.19	0.00	1,545,445.19	0.34%	0.34%
C130232	15/05/2019	TESOURO	350831	1.796602%	7.485367%	3.899010%	IPC-A	15/10/2003	15/08/2024	133.0000	3,863.61297700	476,747.06	0.00	513,860.53	0.00	513,860.53	0.11%	0.11%
C130233	15/05/2019	TESOURO	350831	1.796602%	7.485367%	3.919004%	IPC-A	15/10/2003	15/08/2024	533.0000	3,863.61297700	1,908,896.89	0.00	2,059,305.72	0.00	2,059,305.72	0.45%	0.45%
C130234	15/05/2019	TESOURO	350831	1.796602%	7.485367%	3.909014%	IPC-A	15/10/2003	15/08/2024	534.0000	3,863.61297700	1,913,316.97	0.00	2,063,169.33	0.00	2,063,169.33	0.45%	0.45%
C130235	28/06/2019	TESOURO	350831	1.796602%	7.485367%	3.177916%	IPC-A	15/10/2003	15/08/2024	670.0000	3,863.61297700	2,492,184.48	0.00	2,588,620.69	0.00	2,588,620.69	0.57%	0.57%
C130236	19/07/2019	TESOURO	350831	1.796602%	7.485367%	2.847391%	IPC-A	15/10/2003	15/08/2024	333.0000	3,863.61297700	1,259,072.57	0.00	1,286,583.12	0.00	1,286,583.12	0.28%	0.28%
C136303A	25/05/2020	TESOURO	350831	1.796602%	7.485367%	2.308198%	IPC-A	15/10/2003	15/08/2024	3,180.0000	3,863.61297700	12,181,361.50	0.00	12,286,289.27	0.00	12,286,289.27	2.68%	2.70%
C130237	19/07/2019	TESOURO	350831	1.796602%	7.485367%	2.847391%	IPC-A	15/10/2003	15/08/2024	167.0000	3,863.61297700	631,426.78	0.00	645,223.37	0.00	645,223.37	0.14%	0.14%
C130241	10/12/2019	TESOURO	350831	1.796602%	7.485367%	2.169008%	IPC-A	15/10/2003	15/08/2024	250.0000	3,863.61297700	964,620.45	0.00	965,903.24	0.00	965,903.24	0.21%	0.21%
C130240	16/08/2019	TESOURO	350831	1.796602%	7.485367%	2.798377%	IPC-A	15/10/2003	15/08/2024	400.0000	3,863.61297700	1,483,090.25	0.00	1,545,445.19	0.00	1,545,445.19	0.34%	0.34%
C130242	12/03/2020	TESOURO	350831	1.796602%	7.485367%	2.279003%	IPC-A	15/10/2003	15/08/2024	250.0000	3,863.61297700	957,620.53	0.00	965,903.24	0.00	965,903.24	0.21%	0.21%
C135295A	22/05/2020	TESOURO	1298335	2.546385%	15.907914%	2.933757%	IPCA	20/01/2016	15/08/2026	87.0000	3,948.56436000	337,861.68	0.00	343,525.10	0.00	343,525.10	0.08%	0.08%
C130296	20/10/2017	TESOURO	1298335	2.546385%	15.907914%	4.649134%	IPCA	20/01/2016	15/08/2026	2,000.0000	3,948.56436000	6,641,118.66	0.00	7,897,128.72	0.00	7,897,128.72	1.73%	1.74%
C130295	27/07/2017	TESOURO	1298335	2.546385%	15.907914%	5.208822%	IPCA	20/01/2016	15/08/2026	615.0000	3,948.56436000	1,985,866.04	0.00	2,428,367.08	0.00	2,428,367.08	0.53%	0.53%
C130294	25/07/2017	TESOURO	1298335	2.546385%	15.907914%	5.146976%	IPCA	20/01/2016	15/08/2026	1,000.0000	3,948.56436000	3,240,340.61	0.00	3,948,564.36	0.00	3,948,564.36	0.86%	0.87%
C130243	16/08/2016	TESOURO	1298335	2.546385%	15.907914%	5.726949%	IPCA	20/01/2016	15/08/2026	55.0000	3,948.56436000	163,545.68	0.00	217,171.04	0.00	217,171.04	0.05%	0.05%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
B646877A	22/02/2018	TESOURO	1298335	2.546385%	15.907914%	4.691208%	IPCA	20/01/2016	15/08/2026	1,250.0000	3,948.56436000	4,148,639.44	0.00	4,935,705.45	0.00	4,935,705.45	1.08%	1.09%
B673031A	23/04/2018	TESOURO	1298335	2.546385%	15.907914%	4.551312%	IPCA	20/01/2016	15/08/2026	1,200.0000	3,948.56436000	4,062,180.86	0.00	4,738,277.23	0.00	4,738,277.23	1.04%	1.04%
B632486	15/01/2018	TESOURO	1298335	2.546385%	15.907914%	4.675114%	IPCA	20/01/2016	15/08/2026	403.0000	3,948.56436000	1,363,263.44	0.00	1,591,271.44	0.00	1,591,271.44	0.35%	0.35%
B646465A	21/02/2018	TESOURO	1298335	2.546385%	15.907914%	4.691594%	IPCA	20/01/2016	15/08/2026	850.0000	3,948.56436000	2,819,989.63	0.00	3,356,279.71	0.00	3,356,279.71	0.73%	0.74%
C130297	17/04/2018	TESOURO	1514271	3.053192%	17.964316%	4.792814%	IPCA	10/01/2018	15/08/2028	165.0000	4,023.16336400	559,469.78	0.00	663,821.96	0.00	663,821.96	0.15%	0.15%
B940750A	22/08/2019	TESOURO	1514271	3.053192%	17.964316%	3.142418%	IPCA	10/01/2018	15/08/2028	1,500.0000	4,023.16336400	5,912,797.81	0.00	6,034,745.05	0.00	6,034,745.05	1.32%	1.33%
C135053	21/05/2020	TESOURO	1514271	3.053192%	17.964316%	3.528324%	IPCA	10/01/2018	15/08/2028	3,000.0000	4,023.16336400	11,719,641.07	0.00	12,069,490.09	0.00	12,069,490.09	2.64%	2.66%
C130302	16/08/2019	TESOURO	1514271	3.053192%	17.964316%	3.204973%	IPCA	10/01/2018	15/08/2028	520.0000	4,023.16336400	2,039,320.60	0.00	2,092,044.95	0.00	2,092,044.95	0.46%	0.46%
C137265A	26/05/2020	TESOURO	1514271	3.053192%	17.964316%	3.168339%	IPCA	10/01/2018	15/08/2028	135.0000	4,023.16336400	539,704.90	0.00	543,127.05	0.00	543,127.05	0.12%	0.12%
C130301	16/07/2019	TESOURO	1514271	3.053192%	17.964316%	3.264598%	IPCA	10/01/2018	15/08/2028	310.0000	4,023.16336400	1,234,735.98	0.00	1,247,180.64	0.00	1,247,180.64	0.27%	0.27%
C130300	18/06/2019	TESOURO	1514271	3.053192%	17.964316%	3.598728%	IPCA	10/01/2018	15/08/2028	460.0000	4,023.16336400	1,783,679.50	0.00	1,850,655.15	0.00	1,850,655.15	0.40%	0.41%
B823438A	18/02/2019	TESOURO	1514271	3.053192%	17.964316%	4.147811%	IPCA	10/01/2018	15/08/2028	500.0000	4,023.16336400	1,811,565.31	0.00	2,011,581.68	0.00	2,011,581.68	0.44%	0.44%
C130299	16/04/2019	TESOURO	1514271	3.053192%	17.964316%	4.406166%	IPCA	10/01/2018	15/08/2028	290.0000	4,023.16336400	1,051,152.26	0.00	1,166,717.38	0.00	1,166,717.38	0.25%	0.26%
C130298	19/02/2019	TESOURO	1514271	3.053192%	17.964316%	4.149604%	IPCA	10/01/2018	15/08/2028	300.0000	4,023.16336400	1,087,206.79	0.00	1,206,949.01	0.00	1,206,949.01	0.26%	0.27%
B849952A	03/04/2019	TESOURO	1514271	3.053192%	17.964316%	4.239799%	IPCA	10/01/2018	15/08/2028	350.0000	4,023.16336400	1,278,591.06	0.00	1,408,107.18	0.00	1,408,107.18	0.31%	0.31%
C139575A	28/05/2020	TESOURO	539110	3.416703%	19.954930%	3.593151%	IPC-A	10/02/2010	15/08/2030	5,000.0000	4,055.18854200	20,072,038.71	0.00	20,275,942.71	0.00	20,275,942.71	4.43%	4.46%
C139573A	28/05/2020	TESOURO	539110	3.416703%	19.954930%	3.583147%	IPC-A	10/02/2010	15/08/2030	4,785.0000	4,055.18854200	19,223,638.05	0.00	19,404,077.17	0.00	19,404,077.17	4.24%	4.27%
4798498	12/12/2011	TESOURO	539110	3.416703%	19.954930%	5.449506%	IPC-A	10/02/2010	15/08/2030	3,361.0000	4,055.18854200	7,633,994.01	0.00	13,629,488.69	0.00	13,629,488.69	2.98%	3.00%
C139572A	28/05/2020	TESOURO	539110	3.416703%	19.954930%	3.583147%	IPC-A	10/02/2010	15/08/2030	2,000.0000	4,055.18854200	8,034,958.43	0.00	8,110,377.08	0.00	8,110,377.08	1.77%	1.78%
C130310	17/03/2020	TESOURO	539110	3.416703%	19.954930%	3.799260%	IPC-A	10/02/2010	15/08/2030	70.0000	4,055.18854200	275,770.03	0.00	283,863.20	0.00	283,863.20	0.06%	0.06%
C130304	09/01/2013	TESOURO	539110	3.416703%	19.954930%	3.702467%	IPC-A	10/02/2010	15/08/2030	3,444.0000	4,055.18854200	10,084,118.47	0.00	13,966,069.34	0.00	13,966,069.34	3.05%	3.07%
C130318	20/11/2017	TESOURO	202374	3.824496%	22.701392%	5.287657%	IPC-A	07/03/2006	15/05/2035	452.0000	4,194.32025800	1,478,913.22	0.00	1,895,832.76	0.00	1,895,832.76	0.41%	0.42%
B850394A	04/04/2019	TESOURO	202374	3.824496%	22.701392%	4.359820%	IPC-A	07/03/2006	15/05/2035	49.0000	4,194.32025800	189,474.06	0.00	205,521.69	0.00	205,521.69	0.04%	0.05%
B942748A	26/08/2019	TESOURO	202374	3.824496%	22.701392%	3.448409%	IPC-A	07/03/2006	15/05/2035	700.0000	4,194.32025800	2,989,132.92	0.00	2,936,024.18	0.00	2,936,024.18	0.64%	0.65%
C130317	07/11/2017	TESOURO	202374	3.824496%	22.701392%	5.235465%	IPC-A	07/03/2006	15/05/2035	1,000.0000	4,194.32025800	3,369,422.05	0.00	4,194,320.26	0.00	4,194,320.26	0.92%	0.92%
C130311	18/08/2016	TESOURO	202374	3.824496%	22.701392%	5.660625%	IPC-A	07/03/2006	15/05/2035	2,056.0000	4,194.32025800	6,346,405.69	0.00	8,623,522.45	0.00	8,623,522.45	1.88%	1.90%
B301420A	20/08/2015	TESOURO	202374	3.824496%	22.701392%	6.778014%	IPC-A	07/03/2006	15/05/2035	1,965.0000	4,194.32025800	4,944,029.18	0.00	8,241,839.31	0.00	8,241,839.31	1.80%	1.81%
C23772A	16/12/2019	TESOURO	202374	3.824496%	22.701392%	3.099003%	IPC-A	07/03/2006	15/05/2035	400.0000	4,194.32025800	1,763,078.64	0.00	1,677,728.10	0.00	1,677,728.10	0.37%	0.37%
C21243A	12/12/2019	TESOURO	202374	3.824496%	22.701392%	3.139002%	IPC-A	07/03/2006	15/05/2035	400.0000	4,194.32025800	1,754,242.69	0.00	1,677,728.10	0.00	1,677,728.10	0.37%	0.37%
C130316	20/10/2017	TESOURO	202374	3.824496%	22.701392%	4.968972%	IPC-A	07/03/2006	15/05/2035	3,000.0000	4,194.32025800	10,353,104.98	0.00	12,582,960.77	0.00	12,582,960.77	2.75%	2.77%
C135092A	22/05/2020	TESOURO	202374	3.824496%	22.701392%	4.108757%	IPC-A	07/03/2006	15/05/2035	4,973.0000	4,194.32025800	19,824,020.94	0.00	20,858,354.64	0.00	20,858,354.64	4.56%	4.59%
C131597A	18/05/2020	TESOURO	202374	3.824496%	22.701392%	4.378960%	IPC-A	07/03/2006	15/05/2035	1,000.0000	4,194.32025800	3,879,176.55	0.00	4,194,320.26	0.00	4,194,320.26	0.92%	0.92%
B825014A	20/02/2019	TESOURO	202374	3.824496%	22.701392%	4.360428%	IPC-A	07/03/2006	15/05/2035	375.0000	4,194.32025800	1,430,567.78	0.00	1,572,870.10	0.00	1,572,870.10	0.34%	0.35%
B573824A	16/08/2017	TESOURO	202374	3.824496%	22.701392%	5.157573%	IPC-A	07/03/2006	15/05/2035	1,700.0000	4,194.32025800	5,674,671.11	0.00	7,130,344.44	0.00	7,130,344.44	1.56%	1.57%
5321633	09/01/2013	TESOURO	556151	4.102799%	24.091139%	3.831791%	IPC-A	10/02/2010	15/08/2040	4,850.0000	4,192.07812900	14,974,811.28	0.00	20,331,578.93	0.00	20,331,578.93	4.44%	4.47%
4798396	09/02/2012	TESOURO	556151	4.102799%	24.091139%	5.589892%	IPC-A	10/02/2010	15/08/2040	886.0000	4,192.07812900	2,042,381.26	0.00	3,714,181.22	0.00	3,714,181.22	0.81%	0.82%
C130323	28/03/2012	TESOURO	556151	4.102799%	24.091139%	5.224103%	IPC-A	10/02/2010	15/08/2040	3,915.0000	4,192.07812900	9,356,817.58	0.00	16,411,985.88	0.00	16,411,985.88	3.59%	3.61%
C130325	15/04/2020	TESOURO	556151	4.102799%	24.091139%	4.400007%	IPC-A	10/02/2010	15/08/2040	80.0000	4,192.07812900	323,515.17	0.00	335,366.25	0.00	335,366.25	0.07%	0.07%
C136459A	25/05/2020	TESOURO	556151	4.102799%	24.091139%	4.203762%	IPC-A	10/02/2010	15/08/2040	3,889.0000	4,192.07812900	16,109,974.75	0.00	16,302,991.84	0.00	16,302,991.84	3.56%	3.59%
B687464A	24/05/2018	TESOURO	154665	4.273597%	29.914502%	5.519711%	IPC-A	15/08/2004	15/05/2045	1,500.0000	4,260.98864700	4,936,571.90	0.00	6,391,482.97	0.00	6,391,482.97	1.40%	1.41%
B576823	23/08/2017	TESOURO	154665	4.273597%	29.914502%	5.317699%	IPC-A	15/08/2004	15/05/2045	1,100.0000	4,260.98864700	3,683,480.81	0.00	4,687,087.51	0.00	4,687,087.51	1.02%	1.03%
B551812A	21/06/2017	TESOURO	154665	4.273597%	29.914502%	5.627833%	IPC-A	15/08/2004	15/05/2045	900.0000	4,260.98864700	2,859,982.71	0.00	3,834,889.78	0.00	3,834,889.78	0.84%	0.84%
C130326	22/03/2012	TESOURO	154665	4.273597%	29.914502%	5.235126%	IPC-A	15/08/2004	15/05/2045	2,282.0000	4,260.98864700	5,548,440.33	0.00	9,723,576.09	0.00	9,723,576.09	2.12%	2.14%
C130327	16/05/2012	TESOURO	154665	4.273597%	29.914502%	4.350419%	IPC-A	15/08/2004	15/05/2045	3,400.0000	4,260.98864700	9,384,878.32	0.00	14,487,361.40	0.00	14,487,361.40	3.17%	3.19%
C130329	25/07/2017	TESOURO	154665	4.273597%	29.914502%	5.362933%	IPC-A	15/08/2004	15/05/2045	1,368.0000	4,260.98864700	4,523,022.89	0.00	5,829,032.47	0.00	5,829,032.47	1.27%	1.28%
C130330	23/03/2012	TESOURO	508162	4.298990%	24.710772%	5.254643%	IPC-A	10/02/2010	15/08/2050	6,530.0000	4,288.80900300	15,714,378.82	0.00	28,005,922.79	0.00	28,005,922.79	6.12%	6.16%
C134443A	21/05/2020	TESOURO	1180602	4.307792%	29.447358%	4.463873%	IPC-A	15/01/2015	15/05/2055	2,089.0000	4,400.01723900	8,750,128.71	0.00	9,191,636.01	0.00	9,191,636.01	2.01%	2.02%
B264386A	20/05/2015	TESOURO	1180602	4.307792%	29.447358%	6.172356%	IPC-A	15/01/2015	15/05/2055	693.0000	4,400.01723900	1,838,876.05	0.00	3,049,211.95	0.00	3,049,211.95	0.67%	0.67%
B302528A	24/08/2015	TESOURO	1180602	4.307792%	29.447358%	6.787694%	IPC-A	15/01/2015	15/05/2055	395.0000	4,400.01723900	969,669.39	0.00	1,738,006.8				

Renda Fixa																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total	
B812891A	31/01/2019	TESOURO	1180602	4.307792%	29.447358%	4.526775%	IPC-A	15/01/2015	15/05/2055	250.0000	4,400.01723900	1,006,198.46	0.00	1,100,004.31	0.00	1,100,004.31	0.24%	0.24%	
C130340	15/04/2020	TESOURO	1180602	4.307792%	29.447358%	4.569994%	IPC-A	15/01/2015	15/05/2055	95.0000	4,400.01723900	400,220.37	0.00	418,001.64	0.00	418,001.64	0.09%	0.09%	
B825011A	20/02/2019	TESOURO	1180602	4.307792%	29.447358%	4.419899%	IPC-A	15/01/2015	15/05/2055	335.0000	4,400.01723900	1,378,642.93	0.00	1,474,005.78	0.00	1,474,005.78	0.32%	0.32%	
B900341A	26/06/2019	TESOURO	1180602	4.307792%	29.447358%	3.828995%	IPC-A	15/01/2015	15/05/2055	109.0000	4,400.01723900	500,890.38	0.00	479,601.88	0.00	479,601.88	0.10%	0.11%	
B917149A	22/07/2019	TESOURO	1180602	4.307792%	29.447358%	3.728502%	IPC-A	15/01/2015	15/05/2055	300.0000	4,400.01723900	1,407,463.78	0.00	1,320,005.17	0.00	1,320,005.17	0.29%	0.29%	
B994339A	05/11/2019	TESOURO	1180602	4.307792%	29.447358%	3.199717%	IPC-A	15/01/2015	15/05/2055	418.0000	4,400.01723900	2,183,300.54	0.00	1,839,207.21	0.00	1,839,207.21	0.40%	0.40%	
C130334	18/08/2015	TESOURO	1180602	4.307792%	29.447358%	6.738738%	IPC-A	15/01/2015	15/05/2055	1,300.0000	4,400.01723900	3,207,626.72	0.00	5,720,022.41	0.00	5,720,022.41	1.25%	1.26%	
C130335	19/08/2015	TESOURO	1180602	4.307792%	29.447358%	6.649480%	IPC-A	15/01/2015	15/05/2055	400.0000	4,400.01723900	999,325.13	0.00	1,760,006.90	0.00	1,760,006.90	0.38%	0.39%	
C130336	16/05/2017	TESOURO	1180602	4.307792%	29.447358%	5.059126%	IPC-A	15/01/2015	15/05/2055	800.0000	4,400.01723900	2,771,723.98	0.00	3,520,013.79	0.00	3,520,013.79	0.77%	0.77%	
C130337	10/08/2017	TESOURO	1180602	4.307792%	29.447358%	5.159494%	IPC-A	15/01/2015	15/05/2055	600.0000	4,400.01723900	2,076,599.09	0.00	2,640,010.34	0.00	2,640,010.34	0.58%	0.58%	
C130338	17/04/2018	TESOURO	1180602	4.307792%	29.447358%	5.193871%	IPC-A	15/01/2015	15/05/2055	330.0000	4,400.01723900	1,171,236.18	0.00	1,452,005.69	0.00	1,452,005.69	0.32%	0.32%	
C130339	16/08/2019	TESOURO	1180602	4.307792%	29.447358%	3.639526%	IPC-A	15/01/2015	15/05/2055	235.0000	4,400.01723900	1,124,719.92	0.00	1,034,004.05	0.00	1,034,004.05	0.23%	0.23%	
B562856A	20/07/2017	TESOURO	1180602	4.307792%	29.447358%	5.359550%	IPC-A	15/01/2015	15/05/2055	590.0000	4,400.01723900	1,970,188.58	0.00	2,596,010.17	0.00	2,596,010.17	0.57%	0.57%	
B686765A	23/05/2018	TESOURO	1180602	4.307792%	29.447358%	5.489530%	IPC-A	15/01/2015	15/05/2055	306.0000	4,400.01723900	1,019,538.08	0.00	1,346,405.28	0.00	1,346,405.28	0.29%	0.30%	
Total										108,755.0000		364,417,263.05	0.00	447,183,663.64	0.00	447,183,663.64	97.70 %	98.37 %	
Total Geral										109,109.0000		369,562,338.47	0.00	452,666,639.70	0.00	452,666,639.70	98.91 %	99.58 %	
Operações Compromissadas																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Resgte.	Quantidade	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
LTNO																			
C238869	29/09/2020	TESOURO	1938083	0.000000%	0.224077%	1.900000%	PRE	30/07/2018	01/07/2022	30/09/2020	0.0000	926.73930755	0.00	4,999,758.56	0.00	0.00	0.00	0.00%	0.00%
C240088	30/09/2020	TESOURO	1938916	0.000000%	0.000000%	1.900000%	PRE	30/07/2018	01/07/2022	01/10/2020	5,405.0000	924.97993345	4,999,516.54	4,999,889.96	4,999,516.54	0.00	4,999,516.54	1.09%	1.10%
Total											5,405,0000		4,999,516.54	9,999,648.52	4,999,516.54	0.00	4,999,516.54	1.09%	1.10%
Total Geral											5,405.0000		4,999,516.54	9,999,648.52	4,999,516.54	0.00	4,999,516.54	1.09 %	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									(3,074,462.50)		99.12 %		(0.68) %	
Total													(3,074,462.50)		99.12 %		(0.68) %		
Auditoria																			
Auditoria					Despesa de Auditoria com pagamento 15/04/21									(4,083.15)		0.13 %		(0.00) %	
Total													(4,083.15)		0.13 %		(0.00) %		
Bancárias																			
Bancárias					Despesa de Tarifa de Liquidação Financeira com pagamento 07/10/20									(156.00)		0.01 %		(0.00) %	
Total													(156.00)		0.01 %		(0.00) %		
Taxa CETIP																			
Taxa CETIP					Despesa de CETIP com pagamento 20/10/20									(3,300.00)		0.11 %		(0.00) %	
Total													(3,300.00)		0.11 %		(0.00) %		
Taxa de Administração																			
Taxa de Administração					Tx Administração a Pagar em 02/10/2020									(12,124.08)		0.39 %		(0.00) %	
Total													(12,124.08)		0.39 %		(0.00) %		
Taxa de Custódia																			
Taxa de Custódia					Tx Custódia Bruta a Pagar em 07/10/2020									(6,507.75)		0.21 %		(0.00) %	
Total													(6,507.75)		0.21 %		(0.00) %		
Taxa SELIC																			
Taxa SELIC					Despesa de Custo Selic com pagamento 26/10/20									(1,127.99)		0.04 %		(0.00) %	

Contas a Pagar/Receber									
Contas a Pagar / Receber			Contas a Pagar / Receber				Valor	% S/ Total CPR	% S/ Total
Total							(1,127.99)	0.04 %	(0.00) %
			Total Geral				(3,101,761.47)	100.00 %	(0.68) %
Tesouraria									
Descrição			Valor		% S/ Tesouraria			% S/ Total	
Saldo em Tesouraria			15,297.66		100.00 %			0.00 %	
			15,297.66		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			0.2174622 %	(3.2072) %	(5.9989) %	5.2277 %	(3.2003) %	40.1015 %	38.6758 %
CDI	2,911.4406 %	0.2100 %	0.0074692 %	0.1570 %	2.2853 %	1.2575 %	3.5569 %	10.0565 %	17.3855 %
IBOVESPA	19.8921 %	(0.8663) %	1.0932103 %	(4.7960) %	(18.1953) %	29.5586 %	(9.6825) %	19.2343 %	27.3373 %
IGP-M	107.3628 %	0.0149 %	0.2025488 %	4.2642 %	14.2837 %	12.3416 %	17.6981 %	21.7588 %	33.9031 %
PTAXV	18.1299 %	(0.9704) %	1.1994701 %	3.3816 %	40.2436 %	9.5631 %	35.9271 %	40.9957 %	77.3650 %
Patrimônio									
Qtd. de Cotas		Valor da cota bruta de performance			Valor da Cota Liquida		Patrimônio		Tipo Cota
169,996,087.76829460		2.67405973			2.67405973		454,579,692.43		A

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
DIAMOND DC PLAN FIRF PREVIDENCIARIO	30/09/2020	Sim	F	REAL	

Futuro									
Ativo	Venc to.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
BMF									
FUT DAP	K21	ITAUCOR	29	0.00	2,775.72	101,358.56	734.85	0.00%	0.00%
FUT DI1	F23	ITAUCOR	199	0.00	59,871.14	90,567.18	18,022,868.82	78.89%	12.71%
FUT DI1	F25	ITAUCOR	63	0.00	23,848.02	76,556.35	4,823,050.05	21.11%	3.40%
Total				0.00	86,494.88		22,846,653.72	100.00%	16.12%
Total Geral				0.00	86,494.88		22,846,653.72	100.00%	16.12%

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	0.81193938	0.00	1,144,242.62	0.00	1,144,242.62	62.48%	0.81%
UNISEN18	FIDC UNIVERSIT SEN18	08.417.544/0001-65	OTRU	368,454.00000000	0.00000000	0.37738741	0.00	139,049.90	0.00	139,049.90	7.59%	0.10%
Total				1,777,725.00000000				1,283,292.52	0.00	1,283,292.52	70.07%	0.91%
Renda Fixa												
UNISEN20	FIDC UNIVERSIT SEN20	08.417.544/0001-65	OTRU	567,196.00000000	0.00000000	0.56569198	0.00	320,858.23	0.00	320,858.23	17.52%	0.23%
FIDCVERD	FIDC VERDECARD	26.722.650/0001-34	OTRU	227.00000000	0.00000000	1,000.38841221	0.00	227,088.17	0.00	227,088.17	12.40%	0.16%
WESOVEII	WESTERN ASSET SOV II	07.892.335/0001-00	WESA	0.08215045	0.00000000	2,973.31964520	0.00	244.26	0.00	244.26	0.01%	0.00%
Total				567,423.08215045				548,190.66	0.00	548,190.66	29.93%	0.39%
Total Geral				2,345,148.08215045				1,831,483.18	0.00	1,831,483.18	100.00%	1.29%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM % aa	Tx Over	Tx%aa	Index.	Emissão	Venc to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
DBPRV																		
B584040	11/09/2017	TEPE	1470710	(22.250320)%	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	(22.006614)%	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	(21.742775)%	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	(20.979259)%	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	1.973981%	6.381470%	8.307427%	IPC-A	15/02/2017	15/02/2022	18.0000	12,240.11898300	180,000.00	0.00	220,322.14	0.00	220,322.14	0.16%	0.16%
C230444	17/09/2020	GEPA	1470860	2.178095%	3.892832%	1.930517%	IPC-A	08/09/2017	15/08/2022	136.0000	1,169.15429200	159,075.87	0.00	159,004.98	0.00	159,004.98	0.11%	0.11%
C230443	17/09/2020	GEPA	1470860	2.178095%	3.892832%	1.930517%	IPC-A	08/09/2017	15/08/2022	539.0000	1,169.15429200	630,455.09	0.00	630,174.16	0.00	630,174.16	0.45%	0.44%
B584265	12/09/2017	GEPA	1470860	2.178095%	3.892832%	5.904607%	IPC-A	08/09/2017	15/08/2022	297.0000	1,169.15429200	297,000.00	0.00	347,238.82	0.00	347,238.82	0.25%	0.24%
C25855	17/12/2019	LIGHT	1773520	5.300752%	59.620922%	5.279565%	IPC-A	15/06/2013	15/05/2023	79.0000	11,172.87976995	1,135,815.09	0.00	882,657.50	0.00	882,657.50	0.63%	0.62%
C230442	17/09/2020	LAMERIC	1430124	3.798673%	11.300888%	3.373286%	IPC-A	15/04/2017	15/04/2024	44.0000	12,529.54896900	555,761.54	0.00	551,300.15	0.00	551,300.15	0.39%	0.39%
C230441	17/09/2020	TIET	1427725	2.527939%	10.853578%	2.125637%	IPC-A	15/04/2017	15/04/2024	176,645.0000	1.28217300	228,284.34	0.00	226,489.45	0.00	226,489.45	0.16%	0.16%
C230440	17/09/2020	TIET	1427725	2.527939%	10.853578%	2.125637%	IPC-A	15/04/2017	15/04/2024	633,922.0000	1.28217300	819,238.95	0.00	812,797.67	0.00	812,797.67	0.58%	0.57%
B739613	14/09/2018	TIET	1427725	2.527939%	10.853578%	7.027419%	IPC-A	15/04/2017	15/04/2024	939,000.0000	1.28217300	1,002,606.92	0.00	1,203,960.45	0.00	1,203,960.45	0.86%	0.85%

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	2.527939%	10.853578%	6.801315%	IPC-A	15/04/2017	15/04/2024	849,003.0000	1.28217300	849,003.00	0.00	1,088,568.72	0.00	1,088,568.72	0.78%	0.77%
B532390	28/04/2017	LAMERIC	1430124	3.798673%	11.300888%	7.080558%	IPC-A	15/04/2017	15/04/2024	62.0000	12,529.54896900	622,255.39	0.00	776,832.04	0.00	776,832.04	0.56%	0.55%
C78865	28/02/2020	LAMERIC	1430124	3.798673%	11.300888%	3.039035%	IPC-A	15/04/2017	15/04/2024	153.0000	12,529.54896900	2,030,057.70	0.00	1,917,020.99	0.00	1,917,020.99	1.37%	1.35%
B577978	25/08/2017	PETR	1465815	3.640814%	9.735572%	5.851763%	IPC-A	15/08/2017	15/08/2024	1,122.0000	1,192.36496100	1,122,000.00	0.00	1,337,833.49	0.00	1,337,833.49	0.96%	0.94%
C215813	27/08/2020	TRNA	871336	2.472269%	7.541770%	2.464672%	IPCA	15/10/2012	15/10/2024	893.0000	1,690.21495600	1,498,763.20	0.00	1,509,361.96	0.00	1,509,361.96	1.08%	1.06%
C217955	31/08/2020	TRNA	871336	2.472269%	7.541770%	2.401217%	IPCA	15/10/2012	15/10/2024	1,191.0000	1,690.21495600	2,002,752.63	0.00	2,013,046.01	0.00	2,013,046.01	1.44%	1.42%
B620104	12/12/2017	CCRO	1497943	4.340088%	9.155444%	6.046900%	IPC-A	15/11/2017	15/11/2024	443.0000	1,184.06616300	443,000.00	0.00	524,541.31	0.00	524,541.31	0.38%	0.37%
B695290	11/06/2018	IVIA	1553277	4.878894%	7.665208%	6.827806%	IPC-A	15/05/2018	15/05/2025	939.0000	1,182.67091100	939,000.00	0.00	1,110,527.99	0.00	1,110,527.99	0.79%	0.78%
B706884	05/07/2018	ERDV	1560785	4.431035%	8.311810%	7.608721%	IPC-A	15/06/2018	15/06/2025	963.0000	1,223.55703000	963,457.56	0.00	1,178,285.42	0.00	1,178,285.42	0.84%	0.83%
C200248	07/08/2020	ERDV	1560785	4.431035%	8.311810%	4.090135%	IPC-A	15/06/2018	15/06/2025	461.0000	1,223.55703000	564,249.67	0.00	564,059.79	0.00	564,059.79	0.40%	0.40%
C230445	17/09/2020	ERDV	1560785	4.431035%	8.311810%	3.928269%	IPC-A	15/06/2018	15/06/2025	417.0000	1,223.55703000	517,633.16	0.00	510,223.28	0.00	510,223.28	0.36%	0.36%
B726187	16/08/2018	SSED	1575255	5.502051%	12.417116%	6.722579%	IPC-A	15/08/2018	15/08/2025	147.0000	11,179.92084900	1,470,000.00	0.00	1,643,448.36	0.00	1,643,448.36	1.18%	1.16%
B742051	20/09/2018	UNID	1587135	6.523155%	12.634321%	7.318565%	IPC-A	15/09/2018	15/09/2025	528.0000	1,096.00374500	528,000.00	0.00	578,689.98	0.00	578,689.98	0.41%	0.41%
B902367	27/06/2019	BRFS	1697309	4.649119%	13.142222%	5.633338%	IPC-A	30/04/2019	30/04/2026	802.0000	1,096.69739572	802,000.00	0.00	879,551.31	0.00	879,551.31	0.63%	0.62%
B880261	24/05/2019	OMGE	1683929	(3.176355)%	7.762508%	(1.257877)%	IPC-A	15/05/2019	15/05/2026	956.0000	1,069.69214700	956,000.00	0.00	1,022,625.69	0.00	1,022,625.69	0.73%	0.72%
Total										2,608,760.0000		20,316,410.11	0.00	21,688,561.66	0.00	21,688,561.66	15.50%	15.30%
DEBVT																		
B506174	15/02/2017	TEPE	1410065	(15.979797)%	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	(15.793232)%	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	(15.599094)%	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	(15.030173)%	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	2.279129%	14.678038%	4.244221%	IPCA	30/07/2018	01/08/2025	8.0000	415,628.60801800	2,400,000.00	0.00	3,325,028.86	0.00	3,325,028.86	2.38%	2.35%
Total										8.0000		2,400,000.00	0.00	3,325,028.86	0.00	3,325,028.86	2.38%	2.35%
NTNB																		
B709050A	12/07/2018	TESOURO	1292736	(2.045428)%	2.276755%	4.564789%	IPC-A	06/01/2016	15/05/2021	57.0000	3,568.76644400	186,253.48	0.00	203,419.69	0.00	203,419.69	0.15%	0.14%
B589328	22/09/2017	TESOURO	1292736	(2.045428)%	2.276755%	4.154189%	IPC-A	06/01/2016	15/05/2021	345.0000	3,568.76644400	1,123,266.04	0.00	1,231,224.42	0.00	1,231,224.42	0.88%	0.87%
B398843A	23/05/2016	TESOURO	1292736	(2.045428)%	2.276755%	5.934956%	IPC-A	06/01/2016	15/05/2021	323.0000	3,568.76644400	934,806.92	0.00	1,152,711.56	0.00	1,152,711.56	0.82%	0.81%
5294713	01/03/2012	TESOURO	736585	0.099988%	5.542212%	5.199508%	IPC-A	15/02/2012	15/08/2022	1,548.0000	3,713.34047800	3,506,634.21	0.00	5,748,251.06	0.00	5,748,251.06	4.11%	4.05%
B854416A	11/04/2019	TESOURO	736585	0.099988%	5.542212%	3.669006%	IPC-A	15/02/2012	15/08/2022	2,500.0000	3,713.34047800	8,655,283.57	0.00	9,283,351.20	0.00	9,283,351.20	6.64%	6.55%
B877516	21/05/2019	TESOURO	736585	0.099988%	5.542212%	3.599306%	IPC-A	15/02/2012	15/08/2022	550.0000	3,713.34047800	1,927,785.74	0.00	2,042,337.26	0.00	2,042,337.26	1.46%	1.44%
C22348A	13/12/2019	TESOURO	736585	0.099988%	5.542212%	1.489023%	IPC-A	15/02/2012	15/08/2022	100.0000	3,713.34047800	369,721.84	0.00	371,334.05	0.00	371,334.05	0.27%	0.26%
B877515	21/05/2019	TESOURO	1049971	0.712983%	8.866940%	3.821026%	IPC-A	15/01/2014	15/05/2023	450.0000	3,850.02714300	1,566,623.50	0.00	1,732,512.21	0.00	1,732,512.21	1.24%	1.22%
B263857A	19/05/2015	TESOURO	1049971	0.712983%	8.866940%	6.242281%	IPC-A	15/01/2014	15/05/2023	658.0000	3,850.02714300	1,709,882.08	0.00	2,533,317.86	0.00	2,533,317.86	1.81%	1.79%
B781017A	04/12/2018	TESOURO	1049971	0.712983%	8.866940%	4.609360%	IPC-A	15/01/2014	15/05/2023	34.0000	3,850.02714300	113,569.92	0.00	130,900.92	0.00	130,900.92	0.09%	0.09%
C176500A	14/07/2020	TESOURO	350831	1.796602%	7.485367%	1.359022%	IPC-A	15/10/2003	15/08/2024	250.0000	3,863.61297700	993,648.71	0.00	965,903.24	0.00	965,903.24	0.69%	0.68%
C209165A	20/08/2020	TESOURO	350831	1.796602%	7.485367%	1.304038%	IPC-A	15/10/2003	15/08/2024	500.0000	3,863.61297700	1,953,176.03	0.00	1,931,806.49	0.00	1,931,806.49	1.38%	1.36%
B366125	16/02/2016	TESOURO	350831	1.796602%	7.485367%	7.031390%	IPC-A	15/10/2003	15/08/2024	148.0000	3,863.61297700	391,526.89	0.00	571,814.72	0.00	571,814.72	0.41%	0.40%
C180647A	16/07/2020	TESOURO	350831	1.796602%	7.485367%	1.342207%	IPC-A	15/10/2003	15/08/2024	400.0000	3,863.61297700	1,591,403.95	0.00	1,545,445.19	0.00	1,545,445.19	1.10%	1.09%
C19730A	11/12/2019	TESOURO	350831	1.796602%	7.485367%	2.179020%	IPC-A	15/10/2003	15/08/2024	350.0000	3,863.61297700	1,350,382.67	0.00	1,352,264.54	0.00	1,352,264.54	0.97%	0.95%
C210309A	21/08/2020	TESOURO	1794530	2.182036%	12.673059%	1.902587%	IPCA	08/01/2020	15/05/2025	200.0000	3,939.42286300	790,762.71	0.00	787,884.57	0.00	787,884.57	0.56%	0.56%
C209164A	20/08/2020	TESOURO	1794530	2.182036%	12.673059%	1.656557%	IPCA	08/01/2020	15/05/2025	250.0000	3,939.42286300	998,291.59	0.00	984,855.72	0.00	984,855.72	0.70%	0.69%
B596924A	13/10/2017	TESOURO	1298335	2.546385%	15.907914%	4.688325%	IPCA	20/01/2016	15/08/2026	600.0000	3,948.56436000	1,983,335.47	0.00	2,369,138.62	0.00	2,369,138.62	1.69%	1.67%
C17728A	09/12/2019	TESOURO	1298335	2.546385%	15.907914%	2.547156%	IPCA	20/01/2016	15/08/2026	500.0000	3,948.56436000	1,990,629.10	0.00	1,974,282.18	0.00	1,974,282.18	1.41%	1.39%
B589531A	25/09/2017	TESOURO	1298335	2.546385%	15.907914%	4.727613%	IPCA	20/01/2016	15/08/2026	265.0000	3,948.56436000	869,852.54	0.00	1,046,369.56	0.00	1,046,369.56	0.75%	0.74%
B965795A	27/09/2019	TESOURO	1514271	3.053192%	17.964316%	2.959990%	IPCA	10/01/2018	15/08/2028	50.0000	4,023.16336400	200,249.96	0.00	201,158.17	0.00	201,158.17	0.14%	0.14%
B727101A	20/08/2018	TESOURO	1514271	3.053192%	17.964316%	5.410526%	IPCA	10/01/2018	15/08/2028	350.0000	4,023.16336400	1,145,184.96	0.00	1,408,107.18	0.00	1,408,107.18	1.01%	0.99%
B970807A	04/10/2019	TESOURO	1514271	3.053192%	17.964316%	2.970201%	IPCA	10/01/2018	15/08/2028	650.0000	4,023.16336400	2,603,146.92	0.00	2,615,056.19	0.00	2,615,056.19	1.87%	1.84%
B942749A	26/08/2019	TESOURO	539110	3.416703%	19.954930%	3.208238%	IPC-A	10/02/2010	15/08/2030	200.0000	4,055.18854200	811,671.68	0.00	811,037.71	0.00	811,037.71	0.58%	0.57%
5293957	28/03/2012	TESOURO	539110	3.416703%	19.954930%	5.162849%	IPC-A	10/02/2010	15/08/2030	409.0000	4,055.18854200	963,746.81	0.00	1,658,572.11	0.00	1,658,572.11	1.19%	1.17%

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
B357371	19/01/2016	TESOURO	539110	3.416703%	19.954930%	7.274522%	IPC-A	10/02/2010	15/08/2030	250.0000	4,055.18854200	638,807.43	0.00	1,013,797.14	0.00	1,013,797.14	0.72%	0.72%
B264996	20/05/2015	TESOURO	539110	3.416703%	19.954930%	5.931840%	IPC-A	10/02/2010	15/08/2030	186.0000	4,055.18854200	501,403.90	0.00	754,265.07	0.00	754,265.07	0.54%	0.53%
B153309A	21/08/2014	TESOURO	539110	3.416703%	19.954930%	5.729386%	IPC-A	10/02/2010	15/08/2030	136.0000	4,055.18854200	343,821.84	0.00	551,505.64	0.00	551,505.64	0.39%	0.39%
C209318A	20/08/2020	TESOURO	539110	3.416703%	19.954930%	3.011338%	IPC-A	10/02/2010	15/08/2030	175.0000	4,055.18854200	725,975.29	0.00	709,657.99	0.00	709,657.99	0.51%	0.50%
B96469	11/04/2014	TESOURO	539110	3.416703%	19.954930%	6.577007%	IPC-A	10/02/2010	15/08/2030	52.0000	4,055.18854200	119,871.86	0.00	210,869.80	0.00	210,869.80	0.15%	0.15%
B588847A	22/09/2017	TESOURO	202374	3.824496%	22.701392%	4.957151%	IPC-A	07/03/2006	15/05/2035	600.0000	4,194.32025800	2,061,573.13	0.00	2,516,592.15	0.00	2,516,592.15	1.80%	1.78%
B591426	27/09/2017	TESOURO	202374	3.824496%	22.701392%	4.994299%	IPC-A	07/03/2006	15/05/2035	250.0000	4,194.32025800	856,260.46	0.00	1,048,580.06	0.00	1,048,580.06	0.75%	0.74%
B726814A	20/08/2018	TESOURO	202374	3.824496%	22.701392%	5.587403%	IPC-A	07/03/2006	15/05/2035	500.0000	4,194.32025800	1,663,005.73	0.00	2,097,160.13	0.00	2,097,160.13	1.50%	1.48%
B877991A	22/05/2019	TESOURO	202374	3.824496%	22.701392%	4.245727%	IPC-A	07/03/2006	15/05/2035	47.0000	4,194.32025800	181,973.14	0.00	197,133.05	0.00	197,133.05	0.14%	0.14%
B878914A	23/05/2019	TESOURO	202374	3.824496%	22.701392%	4.225066%	IPC-A	07/03/2006	15/05/2035	200.0000	4,194.32025800	776,220.49	0.00	838,864.05	0.00	838,864.05	0.60%	0.59%
5107670	16/08/2012	TESOURO	202374	3.824496%	22.701392%	4.332938%	IPC-A	07/03/2006	15/05/2035	779.0000	4,194.32025800	2,113,866.83	0.00	3,267,375.48	0.00	3,267,375.48	2.34%	2.30%
C20255A	11/12/2019	TESOURO	202374	3.824496%	22.701392%	3.179004%	IPC-A	07/03/2006	15/05/2035	125.0000	4,194.32025800	545,659.56	0.00	524,290.03	0.00	524,290.03	0.37%	0.37%
C207927A	19/08/2020	TESOURO	202374	3.824496%	22.701392%	3.440186%	IPC-A	07/03/2006	15/05/2035	132.0000	4,194.32025800	570,345.15	0.00	553,650.27	0.00	553,650.27	0.40%	0.39%
B970904A	04/10/2019	TESOURO	202374	3.824496%	22.701392%	3.274596%	IPC-A	07/03/2006	15/05/2035	225.0000	4,194.32025800	982,868.23	0.00	943,722.06	0.00	943,722.06	0.67%	0.67%
B599977	19/10/2017	TESOURO	556151	4.102799%	24.091139%	4.999670%	IPC-A	10/02/2010	15/08/2040	50.0000	4,192.07812900	172,531.88	0.00	209,603.91	0.00	209,603.91	0.15%	0.15%
B264999	20/05/2015	TESOURO	556151	4.102799%	24.091139%	5.908586%	IPC-A	10/02/2010	15/08/2040	117.0000	4,192.07812900	317,053.71	0.00	490,473.14	0.00	490,473.14	0.35%	0.35%
B608060	09/11/2017	TESOURO	556151	4.102799%	24.091139%	5.272504%	IPC-A	10/02/2010	15/08/2040	80.0000	4,192.07812900	268,279.01	0.00	335,366.25	0.00	335,366.25	0.24%	0.24%
5294715	14/06/2012	TESOURO	556151	4.102799%	24.091139%	4.809664%	IPC-A	10/02/2010	15/08/2040	1,287.0000	4,192.07812900	3,330,626.88	0.00	5,395,204.55	0.00	5,395,204.55	3.86%	3.81%
C211448A	24/08/2020	TESOURO	556151	4.102799%	24.091139%	3.701393%	IPC-A	10/02/2010	15/08/2040	139.0000	4,192.07812900	607,335.56	0.00	582,698.86	0.00	582,698.86	0.42%	0.41%
C67641A	12/02/2020	TESOURO	154665	4.273597%	29.914502%	3.419001%	IPC-A	15/08/2004	15/05/2045	200.0000	4,260.98864700	952,523.60	0.00	852,197.73	0.00	852,197.73	0.61%	0.60%
B600993	23/10/2017	TESOURO	154665	4.273597%	29.914502%	5.134258%	IPC-A	15/08/2004	15/05/2045	170.0000	4,260.98864700	590,842.17	0.00	724,368.07	0.00	724,368.07	0.52%	0.51%
B366630	17/02/2016	TESOURO	154665	4.273597%	29.914502%	7.296364%	IPC-A	15/08/2004	15/05/2045	150.0000	4,260.98864700	365,970.21	0.00	639,148.30	0.00	639,148.30	0.46%	0.45%
B374098	09/03/2016	TESOURO	154665	4.273597%	29.914502%	6.699801%	IPC-A	15/08/2004	15/05/2045	280.0000	4,260.98864700	742,363.08	0.00	1,193,076.82	0.00	1,193,076.82	0.85%	0.84%
B588198A	21/09/2017	TESOURO	154665	4.273597%	29.914502%	5.117835%	IPC-A	15/08/2004	15/05/2045	500.0000	4,260.98864700	1,730,488.93	0.00	2,130,494.32	0.00	2,130,494.32	1.52%	1.50%
B589406A	25/09/2017	TESOURO	154665	4.273597%	29.914502%	5.100530%	IPC-A	15/08/2004	15/05/2045	102.0000	4,260.98864700	354,054.67	0.00	434,620.84	0.00	434,620.84	0.31%	0.31%
B596433A	11/10/2017	TESOURO	154665	4.273597%	29.914502%	5.089003%	IPC-A	15/08/2004	15/05/2045	255.0000	4,260.98864700	889,487.80	0.00	1,086,552.10	0.00	1,086,552.10	0.78%	0.77%
5293954	22/03/2012	TESOURO	154665	4.273597%	29.914502%	5.235126%	IPC-A	15/08/2004	15/05/2045	366.0000	4,260.98864700	889,890.08	0.00	1,559,521.84	0.00	1,559,521.84	1.12%	1.10%
B973674A	09/10/2019	TESOURO	154665	4.273597%	29.914502%	3.555112%	IPC-A	15/08/2004	15/05/2045	150.0000	4,260.98864700	693,042.81	0.00	639,148.30	0.00	639,148.30	0.46%	0.45%
B599532A	19/10/2017	TESOURO	154665	4.273597%	29.914502%	5.118691%	IPC-A	15/08/2004	15/05/2045	150.0000	4,260.98864700	522,022.13	0.00	639,148.30	0.00	639,148.30	0.46%	0.45%
B910356A	11/07/2019	TESOURO	154665	4.273597%	29.914502%	3.719000%	IPC-A	15/08/2004	15/05/2045	150.0000	4,260.98864700	668,731.29	0.00	639,148.30	0.00	639,148.30	0.46%	0.45%
B727569A	21/08/2018	TESOURO	154665	4.273597%	29.914502%	5.647334%	IPC-A	15/08/2004	15/05/2045	500.0000	4,260.98864700	1,670,142.66	0.00	2,130,494.32	0.00	2,130,494.32	1.52%	1.50%
C207012A	18/08/2020	TESOURO	508162	4.298990%	24.710772%	4.069378%	IPC-A	10/02/2010	15/08/2050	210.0000	4,288.80900300	924,221.56	0.00	900,649.89	0.00	900,649.89	0.64%	0.64%
5294712	12/12/2011	TESOURO	508162	4.298990%	24.710772%	5.519497%	IPC-A	10/02/2010	15/08/2050	2,838.0000	4,288.80900300	6,524,344.88	0.00	12,171,639.95	0.00	12,171,639.95	8.70%	8.59%
C6166A	22/11/2019	TESOURO	508162	4.298990%	24.710772%	3.470328%	IPC-A	10/02/2010	15/08/2050	290.0000	4,288.80900300	1,397,620.51	0.00	1,243,754.61	0.00	1,243,754.61	0.89%	0.88%
C175707A	13/07/2020	TESOURO	508162	4.298990%	24.710772%	3.928993%	IPC-A	10/02/2010	15/08/2050	75.0000	4,288.80900300	342,079.77	0.00	321,660.68	0.00	321,660.68	0.23%	0.23%
B971302A	04/10/2019	TESOURO	508162	4.298990%	24.710772%	3.536166%	IPC-A	10/02/2010	15/08/2050	350.0000	4,288.80900300	1,657,756.28	0.00	1,501,083.15	0.00	1,501,083.15	1.07%	1.06%
B726315A	17/08/2018	TESOURO	508162	4.298990%	24.710772%	5.558233%	IPC-A	10/02/2010	15/08/2050	500.0000	4,288.80900300	1,673,283.47	0.00	2,144,404.50	0.00	2,144,404.50	1.53%	1.51%
B873292A	15/05/2019	TESOURO	508162	4.298990%	24.710772%	4.358993%	IPC-A	10/02/2010	15/08/2050	560.0000	4,288.80900300	2,329,765.30	0.00	2,401,733.04	0.00	2,401,733.04	1.72%	1.69%
B591431A	28/09/2017	TESOURO	508162	4.298990%	24.710772%	5.111090%	IPC-A	10/02/2010	15/08/2050	450.0000	4,288.80900300	1,554,563.49	0.00	1,929,964.05	0.00	1,929,964.05	1.38%	1.36%
B589533A	25/09/2017	TESOURO	1180602	4.307792%	29.447358%	5.050332%	IPC-A	15/01/2015	15/05/2055	100.0000	4,400.01723900	355,196.04	0.00	440,001.72	0.00	440,001.72	0.31%	0.31%
B632487	15/01/2018	TESOURO	1180602	4.307792%	29.447358%	5.215596%	IPC-A	15/01/2015	15/05/2055	40.0000	4,400.01723900	138,720.41	0.00	176,000.69	0.00	176,000.69	0.13%	0.12%
B686766A	23/05/2018	TESOURO	1180602	4.307792%	29.447358%	5.489530%	IPC-A	15/01/2015	15/05/2055	67.0000	4,400.01723900	223,232.19	0.00	294,801.16	0.00	294,801.16	0.21%	0.21%
B825013A	20/02/2019	TESOURO	1180602	4.307792%	29.447358%	4.419899%	IPC-A	15/01/2015	15/05/2055	145.0000	4,400.01723900	596,726.04	0.00	638,002.50	0.00	638,002.50	0.46%	0.45%
B435363A	22/08/2016	TESOURO	1180602	4.307792%	29.447358%	5.659751%	IPC-A	15/01/2015	15/05/2055	112.0000	4,400.01723900	350,898.61	0.00	492,801.93	0.00	492,801.93	0.35%	0.35%
B855122A	12/04/2019	TESOURO	1180602	4.307792%	29.447358%	4.548994%	IPC-A	15/01/2015	15/05/2055	100.0000	4,400.01723900	409,767.42	0.00	440,001.72	0.00	440,001.72	0.31%	0.31%
B940749A	22/08/2019	TESOURO	1180602	4.307792%	29.447358%	3.618225%	IPC-A	15/01/2015	15/05/2055	150.0000	4,400.01723900	721,135.38	0.00	660,002.59	0.00	660,002.59	0.47%	0.47%
B599589A	19/10/2017	TESOURO	1180602	4.307792%	29.447358%	5.058721%	IPC-A	15/01/2015	15/05/2055	50.0000	4,400.01723900	178,261.85	0.00	220,000.86	0.00	220,000.86	0.16%	0.16%
B973730A	09/10/2019	TESOURO	1180602	4.307792%	29.447358%	3.535783%	IPC-A	15/01/2015	15/05/2055	150.0000	4,400.01723900	735,561.58	0.00	660,002.59	0.00	660,002.59	0.47%	0.47%
C209624A	20/08/2020	TESOURO	1180602	4.307792%	29.447358%	3.930058%	IPC-A	15/01/2015	15/05/2055	51.0000	4,400.01723900	236,740.43	0.00	224,400.88	0.00	224,400.88	0.16%	0.16%
C211496A	24/08/2020	TESOURO	1180602	4.307792%	29.447358%	3.900762%	IPC-A	15/01/2015	15/05/2055	81.0000	4,400.01723900	378,074.36	0.00	356,401.40	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	
B374097	09/03/2016	TESOURO	1180602	4.307792%	29.447358%	6.667300%	IPC-A	15/01/2015	15/05/2055	76.0000	4,400.01723900	200,816.17	0.00	334,401.31	0.00	334,401.31	0.24%	0.24%	
B575107A	21/08/2017	TESOURO	1180602	4.307792%	29.447358%	5.195035%	IPC-A	15/01/2015	15/05/2055	60.0000	4,400.01723900	206,943.98	0.00	264,001.03	0.00	264,001.03	0.19%	0.19%	
B596738A	11/10/2017	TESOURO	1180602	4.307792%	29.447358%	5.038995%	IPC-A	15/01/2015	15/05/2055	130.0000	4,400.01723900	464,106.27	0.00	572,002.24	0.00	572,002.24	0.41%	0.40%	
B229838A	24/02/2015	TESOURO	1180602	4.307792%	29.447358%	6.319799%	IPC-A	15/01/2015	15/05/2055	69.0000	4,400.01723900	171,486.79	0.00	303,601.19	0.00	303,601.19	0.22%	0.21%	
B242771	25/03/2015	TESOURO	1180602	4.307792%	29.447358%	6.494824%	IPC-A	15/01/2015	15/05/2055	91.0000	4,400.01723900	224,940.38	0.00	400,401.57	0.00	400,401.57	0.29%	0.28%	
B302529A	24/08/2015	TESOURO	1180602	4.307792%	29.447358%	6.787694%	IPC-A	15/01/2015	15/05/2055	125.0000	4,400.01723900	306,857.40	0.00	550,002.15	0.00	550,002.15	0.39%	0.39%	
B600988	23/10/2017	TESOURO	1180602	4.307792%	29.447358%	5.064082%	IPC-A	15/01/2015	15/05/2055	3.0000	4,400.01723900	10,695.22	0.00	13,200.05	0.00	13,200.05	0.01%	0.01%	
Total										26,943.0000		88,299,573.93	0.00	109,568,704.12	0.00	109,568,704.12	78.33%	77.29%	
Total Geral										2,635,711.0000		111,015,984.04	0.00	134,582,294.64	0.00	134,582,294.64	96.21%	94.93%	
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																			
C238872	29/09/2020	TESOURO	1938084	0.000000%	0.224077%	1.900000%	PRE	30/07/2018	01/07/2022	30/09/2020	0.0000	926.73930755	0.00	5,329,677.75	0.00	0.00	0.00%	0.00%	
C240090	30/09/2020	TESOURO	1938917	0.000000%	0.000000%	1.900000%	PRE	30/07/2018	01/07/2022	01/10/2020	5,713.0000	924.97993345	5,284,410.36	5,284,805.06	5,284,410.35	0.00	5,284,410.35	3.78%	3.73%
Total											5,713.0000		5,284,410.36	10,614,482.81	5,284,410.35	0.00	5,284,410.35	3.78%	3.73%
Total Geral											5,713.0000		5,284,410.36	10,614,482.81	5,284,410.35	0.00	5,284,410.35	3.78%	3.73%
Contas a Pagar/Receber																			
Contas a Pagar / Receber				Contas a Pagar / Receber										Valor		% S/ Total CPR		% S/ Total	
Ajuste de Futuros																			
Ajuste de Futuros				Ajuste Credor de Futuros										2,775.72		4.82%		0.00%	
Ajuste de Futuros				Ajuste Credor de Futuros										59,871.14		103.94%		0.04%	
Ajuste de Futuros				Ajuste Credor de Futuros										23,848.02		41.40%		0.02%	
Total														86,494.88		150.17%		0.06%	
Auditoria																			
Auditoria				Despesa de Auditoria com pagamento 15/04/21										(4,416.32)		(7.67)%		(0.00)%	
Total														(4,416.32)		(7.67)%		(0.00)%	
Bancárias																			
Bancárias				Despesa de Tarifa de Liquidação Financeira com pagamento 07/10/20										(183.00)		(0.32)%		(0.00)%	
Total														(183.00)		(0.32)%		(0.00)%	
Pagamento de CBLC																			
Pagamento de CBLC				Despesa de Taxa de Custódia BM&F Bovespa com pagamento 29/10/20										(7.63)		(0.01)%		(0.00)%	
Total														(7.63)		(0.01)%		(0.00)%	
Taxa CETIP																			
Taxa CETIP				Despesa de CETIP com pagamento 20/10/20										(1,863.05)		(3.23)%		(0.00)%	
Total														(1,863.05)		(3.23)%		(0.00)%	
Taxa de Administração																			
Taxa de Administração				Tx Administração a Pagar em 02/10/2020										(20,072.12)		(34.85)%		(0.01)%	
Total														(20,072.12)		(34.85)%		(0.01)%	
Taxa de Custódia																			
Taxa de Custódia				Tx Custódia Bruta a Pagar em 07/10/2020										(2,008.63)		(3.49)%		(0.00)%	
Total														(2,008.63)		(3.49)%		(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 30/10/2020										(0.26)		(0.00)%		(0.00)%	
Taxa de Permanência de Futuros				Taxa de Permanência do ativo FUT DI1 na corretora ITAUCOR a pagar em 30/10/2020										(2.09)		(0.00)%		(0.00)%	

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
EMERALD DB PLAN FIRF CREDITO PRIVADO PREVIDENCIARIO	30/09/2020	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Estruturados												
CELG DST1	CELG DIST FIDC A	21.161.619/0001-58	OTRU	15.00000000	0.00000000	47,046.09475800	0.00	705,691.42	0.00	705,691.42	34.60%	1.27%
ASBVISN1	FIDC ANGA SAB VI SN1	25.248.974/0001-10	COND	808.00000000	0.00000000	100.97451943	0.00	81,587.41	0.00	81,587.41	4.00%	0.15%
FIDCTRSN	FIDC TRANSMISSAO SN	24.103.743/0001-55	CEF	1,285.00000000	0.00000000	572.13149100	0.00	735,188.97	0.00	735,188.97	36.05%	1.32%
SANGOIV	SANEAGOIFR IV 1 FIDC	20.045.862/0001-48	OTRU	128.00000000	0.00000000	4,038.59253000	0.00	516,939.84	0.00	516,939.84	25.35%	0.93%
Total				2,236.00000000				2,039,407.64	0.00	2,039,407.64	100.00%	3.67%
Total Geral				2,236.00000000				2,039,407.64	0.00	2,039,407.64	100.00%	3.67%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM % aa	Tx Over	Tx % aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
DEBS																		
B376617	16/03/2016	COLN	944745	1,118,439,350.634046%	0.547547%	13.654866%	CDI	15/04/2013	15/10/2020	121.0000	1,119.38460200	1,088,795.93	0.00	135,445.54	0.00	135,445.54	0.25%	0.24%
B469025	16/11/2016	COLN	944745	1,118,439,350.634046%	0.547547%	21.038386%	CDI	15/04/2013	15/10/2020	10.0000	1,119.38460200	72,732.41	0.00	11,193.85	0.00	11,193.85	0.02%	0.02%
B457629	19/10/2016	NCFP	1372755	0.037467%	0.254840%	0.000000%	CDI 112	11/10/2016	23/12/2020	120.0000	10,265.23014900	1,203,529.52	0.00	1,231,827.62	0.00	1,231,827.62	2.30%	2.21%
B262477	14/05/2015	ECONORTE	1219496	5,039.006197%	(1,696.011549)%	3.231853%	CDI	15/04/2015	15/04/2021	222.0000	180.65203000	2,243,510.40	0.00	40,104.75	0.00	40,104.75	0.07%	0.07%
B393114	04/05/2016	LAMERIC	1112236	1.088218%	1.094061%	0.067506%	CDI 113	25/06/2014	25/06/2021	67.0000	2,495.52626000	758,841.47	0.00	167,200.26	0.00	167,200.26	0.31%	0.30%
B516871	16/03/2017	CPFP	1417762	1.174507%	1.437632%	0.219178%	CDI 109.5	15/02/2017	15/02/2022	87.0000	992.38761000	87,000.00	0.00	86,337.72	0.00	86,337.72	0.16%	0.16%
B512701	07/03/2017	MRVE	1414974	1.680299%	0.462551%	2.452280%	CDI	15/02/2017	15/02/2022	84.0000	6,062.52193600	840,000.00	0.00	509,251.84	0.00	509,251.84	0.95%	0.92%
B513286	08/03/2017	AES SUL	1415403	1.172083%	1.486041%	0.150688%	CDI 109.75	15/02/2017	15/02/2022	112.0000	992.41404200	112,000.00	0.00	111,150.37	0.00	111,150.37	0.21%	0.20%
B685083	18/05/2018	CELP	1545377	1.644277%	0.132013%	1.551843%	CDI	25/04/2018	25/04/2023	770.0000	1,007.19518000	763,917.00	0.00	775,540.29	0.00	775,540.29	1.45%	1.39%
Total										1,593.0000		7,170,326.73	0.00	3,068,052.24	0.00	3,068,052.24	5.72%	5.52%

LFT																		
B505816	15/02/2017	TESOURO	1179214	0.069935%	0.149045%	0.050020%	SELIC	09/01/2015	01/03/2021	23.0000	10,706.35317700	196,930.31	0.00	246,246.12	0.00	246,246.12	0.46%	0.44%
B453576	07/10/2016	TESOURO	1179214	0.069935%	0.149045%	0.039621%	SELIC	09/01/2015	01/03/2021	6.0000	10,706.35317700	49,103.94	0.00	64,238.12	0.00	64,238.12	0.12%	0.12%
B740228	17/09/2018	TESOURO	1179214	0.069935%	0.149045%	0.005652%	SELIC	09/01/2015	01/03/2021	54.0000	10,706.35317700	524,228.29	0.00	578,143.07	0.00	578,143.07	1.08%	1.04%
B698452	15/06/2018	TESOURO	1179214	0.069935%	0.149045%	0.007852%	SELIC	09/01/2015	01/03/2021	122.0000	10,706.35317700	1,165,481.06	0.00	1,306,175.09	0.00	1,306,175.09	2.44%	2.35%
B692923	30/06/2018	TESOURO	1179214	0.069935%	0.149045%	0.007320%	SELIC	09/01/2015	01/03/2021	23.0000	10,706.35317700	219,292.19	0.00	246,246.12	0.00	246,246.12	0.46%	0.44%
B644123	14/02/2018	TESOURO	1179214	0.069935%	0.149045%	0.003417%	SELIC	09/01/2015	01/03/2021	7.0000	10,706.35317700	65,494.48	0.00	74,944.47	0.00	74,944.47	0.14%	0.13%
B598168	13/01/2017	TESOURO	1179214	0.069935%	0.149045%	0.050151%	SELIC	09/01/2015	01/03/2021	150.0000	10,706.35317700	1,270,119.16	0.00	1,605,952.98	0.00	1,605,952.98	3.00%	2.89%
B598167	16/03/2016	TESOURO	1179214	0.069935%	0.149045%	0.009725%	SELIC	09/01/2015	01/03/2021	92.0000	10,706.35317700	699,326.14	0.00	984,984.49	0.00	984,984.49	1.84%	1.77%
B598166	20/10/2015	TESOURO	1179214	0.069935%	0.149045%	(0.002510)%	SELIC	09/01/2015	01/03/2021	9.0000	10,706.35317700	64,917.94	0.00	96,357.18	0.00	96,357.18	0.18%	0.17%
B583238	08/09/2017	TESOURO	1179214	0.069935%	0.149045%	0.011614%	SELIC	09/01/2015	01/03/2021	81.0000	10,706.35317700	735,182.85	0.00	867,214.61	0.00	867,214.61	1.62%	1.56%
B556106	30/06/2017	TESOURO	1179214	0.069935%	0.149045%	0.018521%	SELIC	09/01/2015	01/03/2021	13.0000	10,706.35317700	115,889.08	0.00	139,182.59	0.00	139,182.59	0.26%	0.25%
B553246	23/06/2017	TESOURO	1179214	0.069935%	0.149045%	0.021126%	SELIC	09/01/2015	01/03/2021	4.0000	10,706.35317700	35,586.32	0.00	42,825.41	0.00	42,825.41	0.08%	0.08%
B531219	26/04/2017	TESOURO	1179214	0.069935%	0.149045%	0.049317%	SELIC	09/01/2015	01/03/2021	230.0000	10,706.35317700	2,011,013.98	0.00	2,462,461.23	0.00	2,462,461.23	4.60%	4.43%
B725561	15/08/2018	TESOURO	1226686	0.086336%	(0.079161)%	0.007626%	SELIC	08/05/2015	01/09/2021	17.0000	10,700.91281600	164,128.03	0.00	181,915.52	0.00	181,915.52	0.34%	0.33%
B724961	14/08/2018	TESOURO	1226686	0.086336%	(0.079161)%	0.007847%	SELIC	08/05/2015	01/09/2021	3.0000	10,700.91281600	28,956.44	0.00	32,102.74	0.00	32,102.74	0.06%	0.06%
B472149	23/11/2016	TESOURO	1226686	0.086336%	(0.079161)%	0.044904%	SELIC	08/05/2015	01/09/2021	15.0000	10,700.91281600	124,634.68	0.00	160,513.69	0.00	160,513.69	0.30%	0.29%
B708535	10/07/2018	TESOURO	1226686	0.086336%	(0.079161)%	0.008840%	SELIC	08/05/2015	01/09/2021	2.0000	10,700.91281600	19,185.11	0.00	21,401.83	0.00	21,401.83	0.04%	0.04%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
B645379	16/02/2018	TESOURO	1226686	0.086336%	(0.079161)%	0.004935%	SELIC	08/05/2015	01/09/2021	4.0000	10,700.91281600	37,441.88	0.00	42,803.65	0.00	42,803.65	0.08%	0.08%
B605302	01/11/2017	TESOURO	1226686	0.086336%	(0.079161)%	0.004016%	SELIC	08/05/2015	01/09/2021	600.0000	10,700.91281600	5,509,560.10	0.00	6,420,547.69	0.00	6,420,547.69	11.98%	11.54%
B598169	17/02/2016	TESOURO	1226686	0.086336%	(0.079161)%	(0.000199)%	SELIC	08/05/2015	01/09/2021	8.0000	10,700.91281600	60,205.09	0.00	85,607.30	0.00	85,607.30	0.16%	0.15%
B560760	13/07/2017	TESOURO	1226686	0.086336%	(0.079161)%	0.014625%	SELIC	08/05/2015	01/09/2021	7.0000	10,700.91281600	62,622.15	0.00	74,906.39	0.00	74,906.39	0.14%	0.13%
B385127	11/04/2016	TESOURO	1226686	0.086336%	(0.079161)%	0.022405%	SELIC	08/05/2015	01/09/2021	1.0000	10,700.91281600	7,663.98	0.00	10,700.91	0.00	10,700.91	0.02%	0.02%
B709159	11/07/2018	TESOURO	1226686	0.086336%	(0.079161)%	0.008532%	SELIC	08/05/2015	01/09/2021	2.0000	10,700.91281600	19,190.02	0.00	21,401.83	0.00	21,401.83	0.04%	0.04%
C139026	27/05/2020	TESOURO	1561412	0.184516%	(2.972735)%	0.031347%	SELIC	01/07/2000	01/09/2024	500.0000	10,632.47992100	5,307,585.04	0.00	5,316,239.96	0.00	5,316,239.96	9.92%	9.56%
B832246	01/03/2019	TESOURO	1600476	(40.256246)%	(4.608917)%	(31.651980)%	SELIC	26/10/2018	01/03/2025	1,700.0000	10,613.29943300	16,955,870.98	0.00	18,042,609.04	0.00	18,042,609.04	33.68%	32.44%
Total										3,673.0000		35,449,609.24	0.00	39,125,722.03	0.00	39,125,722.03	73.04%	70.35%
Total Geral										5,266.0000		42,619,935.97	0.00	42,193,774.27	0.00	42,193,774.27	78.76%	75.86%

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																			
C238867	29/09/2020	TESOURO	1938085	0.000000%	0.224077%	1.900000%	PRE	30/07/2018	01/07/2022	30/09/2020	0.0000	926.73930755	0.00	11,330,314.77	0.00	0.00	0.00	0.00%	0.00%
C240089	30/09/2020	TESOURO	1938918	0.000000%	0.000000%	1.900000%	PRE	30/07/2018	01/07/2022	01/10/2020	12,308.0000	924.97993345	11,384,653.02	11,385,503.36	11,384,653.02	0.00	11,384,653.02	21.25%	20.47%
Total											12.308,0000		11,384,653.02	22,715,818.13	11,384,653.02	0.00	11,384,653.02	21.25%	20.47%
Total Geral											12,308.0000		11,384,653.02	22,715,818.13	11,384,653.02	0.00	11,384,653.02	21.25%	20.47%

Contas a Pagar/Receber				
Contas a Pagar / Receber	Contas a Pagar / Receber	Valor	% S/ Total CPR	% S/ Total
Auditoria				
Auditoria	Despesa de Auditoria com pagamento 15/04/21	(4,221.12)	37.79%	(0.01)%
Total		(4,221.12)	37.79%	(0.01)%
Bancárias				
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/10/20	(153.00)	1.37%	(0.00)%
Total		(153.00)	1.37%	(0.00)%
Taxa CETIP				
Taxa CETIP	Despesa de CETIP com pagamento 20/10/20	(1,200.30)	10.74%	(0.00)%
Total		(1,200.30)	10.74%	(0.00)%
Taxa de Administração				
Taxa de Administração	Tx Administração a Pagar em 02/10/2020	(4,418.76)	39.55%	(0.01)%
Total		(4,418.76)	39.55%	(0.01)%
Taxa de Custódia				
Taxa de Custódia	Tx Custódia Bruta a Pagar em 07/10/2020	(1,000.00)	8.95%	(0.00)%
Total		(1,000.00)	8.95%	(0.00)%
Taxa SELIC				
Taxa SELIC	Despesa de Custo Selic com pagamento 26/10/20	(178.23)	1.60%	(0.00)%
Total		(178.23)	1.60%	(0.00)%
	Total Geral	(11,171.41)	100.00%	(0.02)%

Tesouraria			
Descrição	Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria	11,485.93	100.00%	0.02%
	11,485.93	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			(0.0543295) %	(0.0903) %	2.0611 %	1.2997 %	3.3301 %	9.6309 %	16.1872 %
CDI	(727.3771) %	(0.0618) %	0.0074692 %	0.1570 %	2.2853 %	1.2575 %	3.5569 %	10.0565 %	17.3855 %
IBOVESPA	(4.9697) %	(1.1351) %	1.0932103 %	(4.7960) %	(18.1953) %	29.5586 %	(9.6825) %	19.2343 %	27.3373 %
IGP-M	(26.8229) %	(0.2564) %	0.2025488 %	4.2642 %	14.2837 %	12.3416 %	17.6981 %	21.7588 %	33.9031 %
PTAXV	(4.5295) %	(1.2389) %	1.1994701 %	3.3816 %	40.2436 %	9.5631 %	35.9271 %	40.9957 %	77.3650 %

Patrimônio				
Qtd. de Cotas		Valor da cota bruta de performance		Valor da Cota Líquida
27,014,667.36523104		2.05881304		2.05881304
Patrimônio			Tipo Cota	
55,618,149.45			A	

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
ONIX DC PLAN FIRF PREVIDENCIARIO	30/09/2020	Sim	F	REAL	

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
DEBS																		
B123020	11/06/2014	GEPA	1106106	0.508785%	2.365294%	7.006497%	IPCA	20/05/2014	20/05/2021	520.0000	4,861.84224843	5,239,874.88	0.00	2,528,157.97	0.00	2,528,157.97	1.97%	1.97%
5183552	03/10/2012	CMGT	790667	1.561384%	3.707254%	4.703251%	IPCA	15/02/2012	15/02/2022	565.0000	1,134.29145900	664,553.88	0.00	640,874.67	0.00	640,874.67	0.50%	0.50%
B534302	04/05/2017	TIET	1427725	2.527939%	10.853578%	6.801315%	IPC-A	15/04/2017	15/04/2024	900,000.0000	1.28217300	900,000.00	0.00	1,153,955.70	0.00	1,153,955.70	0.90%	0.90%
Total										901,085.0000		6,804,428.76	0.00	4,322,988.34	0.00	4,322,988.34	3.37%	3.37%
NTNB																		
B900307	25/06/2019	TESOURO	1292736	(2.045428)%	2.276755%	2.412510%	IPC-A	06/01/2016	15/05/2021	22.0000	3,568.76644400	76,119.02	0.00	78,512.86	0.00	78,512.86	0.06%	0.06%
B937733	16/08/2019	TESOURO	1292736	(2.045428)%	2.276755%	2.104792%	IPC-A	06/01/2016	15/05/2021	1,290.0000	3,568.76644400	4,511,076.74	0.00	4,603,708.71	0.00	4,603,708.71	3.59%	3.59%
C201176	10/08/2020	TESOURO	1292736	(2.045428)%	2.276755%	(0.673062)%	IPC-A	06/01/2016	15/05/2021	40.0000	3,568.76644400	140,886.95	0.00	142,750.66	0.00	142,750.66	0.11%	0.11%
C135059	21/05/2020	TESOURO	1292736	(2.045428)%	2.276755%	1.005453%	IPC-A	06/01/2016	15/05/2021	100.0000	3,568.76644400	346,260.55	0.00	356,876.64	0.00	356,876.64	0.28%	0.28%
B900310	25/06/2019	TESOURO	736585	0.099988%	5.542212%	2.698007%	IPC-A	15/02/2012	15/08/2022	1,865.0000	3,713.34047800	6,732,822.75	0.00	6,925,379.99	0.00	6,925,379.99	5.40%	5.40%
C207916	18/08/2020	TESOURO	736585	0.099988%	5.542212%	0.072165%	IPC-A	15/02/2012	15/08/2022	178.0000	3,713.34047800	658,054.94	0.00	660,974.61	0.00	660,974.61	0.52%	0.52%
B918707	23/07/2019	TESOURO	736585	0.099988%	5.542212%	2.280203%	IPC-A	15/02/2012	15/08/2022	223.0000	3,713.34047800	816,450.99	0.00	828,074.93	0.00	828,074.93	0.65%	0.65%
C175211	10/07/2020	TESOURO	736585	0.099988%	5.542212%	0.368596%	IPC-A	15/02/2012	15/08/2022	60.0000	3,713.34047800	225,434.12	0.00	222,800.43	0.00	222,800.43	0.17%	0.17%
C150736	10/06/2020	TESOURO	736585	0.099988%	5.542212%	0.971275%	IPC-A	15/02/2012	15/08/2022	140.0000	3,713.34047800	518,485.35	0.00	519,867.67	0.00	519,867.67	0.41%	0.41%
B937739	16/08/2019	TESOURO	736585	0.099988%	5.542212%	2.482010%	IPC-A	15/02/2012	15/08/2022	174.0000	3,713.34047800	618,942.59	0.00	646,121.24	0.00	646,121.24	0.50%	0.50%
C207917	18/08/2020	TESOURO	736585	0.099988%	5.542212%	0.071177%	IPC-A	15/02/2012	15/08/2022	31.0000	3,713.34047800	114,607.23	0.00	115,113.55	0.00	115,113.55	0.09%	0.09%
B937735	16/08/2019	TESOURO	736585	0.099988%	5.542212%	2.482010%	IPC-A	15/02/2012	15/08/2022	64.0000	3,713.34047800	227,657.04	0.00	237,653.79	0.00	237,653.79	0.19%	0.19%
B937734	16/08/2019	TESOURO	736585	0.099988%	5.542212%	2.482010%	IPC-A	15/02/2012	15/08/2022	247.0000	3,713.34047800	878,613.90	0.00	917,195.10	0.00	917,195.10	0.72%	0.72%
B591664	28/09/2017	TESOURO	736585	0.099988%	5.542212%	4.396669%	IPC-A	15/02/2012	15/08/2022	1,142.0000	3,713.34047800	3,696,813.93	0.00	4,240,634.83	0.00	4,240,634.83	3.31%	3.31%
B854919	11/04/2019	TESOURO	736585	0.099988%	5.542212%	3.670009%	IPC-A	15/02/2012	15/08/2022	700.0000	3,713.34047800	2,423,407.62	0.00	2,599,338.33	0.00	2,599,338.33	2.03%	2.03%
C150737	10/06/2020	TESOURO	1049971	0.712983%	8.866940%	1.203535%	IPC-A	15/01/2014	15/05/2023	60.0000	3,850.02714300	225,028.69	0.00	231,001.63	0.00	231,001.63	0.18%	0.18%
B900311	25/06/2019	TESOURO	1049971	0.712983%	8.866940%	2.860021%	IPC-A	15/01/2014	15/05/2023	332.0000	3,850.02714300	1,199,879.07	0.00	1,278,209.01	0.00	1,278,209.01	1.00%	1.00%
B755237	15/10/2018	TESOURO	1049971	0.712983%	8.866940%	4.930008%	IPC-A	15/01/2014	15/05/2023	450.0000	3,850.02714300	1,512,267.38	0.00	1,732,512.21	0.00	1,732,512.21	1.35%	1.35%
B755233	15/10/2018	TESOURO	1049971	0.712983%	8.866940%	4.930008%	IPC-A	15/01/2014	15/05/2023	150.0000	3,850.02714300	504,089.13	0.00	577,504.07	0.00	577,504.07	0.45%	0.45%
B683538	16/05/2018	TESOURO	1049971	0.712983%	8.866940%	4.709325%	IPC-A	15/01/2014	15/05/2023	500.0000	3,850.02714300	1,623,629.35	0.00	1,925,013.57	0.00	1,925,013.57	1.50%	1.50%
B645017	16/02/2018	TESOURO	1049971	0.712983%	8.866940%	4.658082%	IPC-A	15/01/2014	15/05/2023	500.0000	3,850.02714300	1,643,829.14	0.00	1,925,013.57	0.00	1,925,013.57	1.50%	1.50%
B539353	17/05/2017	TESOURO	1049971	0.712983%	8.866940%	5.016638%	IPC-A	15/01/2014	15/05/2023	360.0000	3,850.02714300	1,131,488.89	0.00	1,386,009.77	0.00	1,386,009.77	1.08%	1.08%
C207911	18/08/2020	TESOURO	1049971	0.712983%	8.866940%	0.541406%	IPC-A	15/01/2014	15/05/2023	139.0000	3,850.02714300	534,424.59	0.00	535,153.77	0.00	535,153.77	0.42%	0.42%
B755239	15/10/2018	TESOURO	1049971	0.712983%	8.866940%	4.930008%	IPC-A	15/01/2014	15/05/2023	134.0000	3,850.02714300	450,319.62	0.00	515,903.64	0.00	515,903.64	0.40%	0.40%
C1610A	14/11/2019	TESOURO	350831	1.796602%	7.485367%	2.179008%	IPC-A	15/10/2003	15/08/2024	277.0000	3,863.61297700	1,062,437.17	0.00	1,070,220.79	0.00	1,070,220.79	0.83%	0.83%
B600917	23/10/2017	TESOURO	350831	1.796602%	7.485367%	4.427400%	IPC-A	15/10/2003	15/08/2024	1,204.0000	3,863.61297700	3,997,314.52	0.00	4,651,790.02	0.00	4,651,790.02	3.63%	3.63%
B739351	14/09/2018	TESOURO	350831	1.796602%	7.485367%	5.857004%	IPC-A	15/10/2003	15/08/2024	290.0000	3,863.61297700	919,947.14	0.00	1,120,447.76	0.00	1,120,447.76	0.87%	0.87%
B854920	11/04/2019	TESOURO	350831	1.796602%	7.485367%	4.126002%	IPC-A	15/10/2003	15/08/2024	350.0000	3,863.61297700	1,229,910.53	0.00	1,352,264.54	0.00	1,352,264.54	1.05%	1.05%
B900308	25/06/2019	TESOURO	350831	1.796602%	7.485367%	3.090020%	IPC-A	15/10/2003	15/08/2024	393.0000	3,863.61297700	1,466,836.04	0.00	1,518,399.90	0.00	1,518,399.90	1.18%	1.18%
C207918	18/08/2020	TESOURO	350831	1.796602%	7.485367%	1.460685%	IPC-A	15/10/2003	15/08/2024	153.0000	3,863.61297700	594,122.68	0.00	591,132.79	0.00	591,132.79	0.46%	0.46%
B939862	20/08/2019	TESOURO	350831	1.796602%	7.485367%	2.827111%	IPC-A	15/10/2003	15/08/2024	205.0000	3,863.61297700	759,387.09	0.00	792,040.66	0.00	792,040.66	0.62%	0.62%
B539348	17/05/2017	TESOURO	350831	1.796602%	7.485367%	4.987099%	IPC-A	15/10/2003	15/08/2024	238.0000	3,863.61297700	765,717.59	0.00	919,539.89	0.00	919,539.89	0.72%	0.72%
C207920	18/08/2020	TESOURO	1794530	2.182036%	12.673059%	1.848872%	IPCA	08/01/2020	15/05/2025	310.0000	3,939.42286300	1,227,691.68	0.00	1,221,221.09	0.00	1,221,221.09	0.95%	0.95%
C207913	18/08/2020	TESOURO	1794530	2.182036%	12.673059%	1.838880%	IPCA	08/01/2020	15/05/2025	77.0000	3,939.42286300	305,067.93	0.00	303,335.56	0.00	303,335.56	0.24%	0.24%

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
C100429	30/03/2020	TESOURO	1794530	2.182036%	12.673059%	3.396501%	IPCA	08/01/2020	15/05/2025	310.0000	3,939.42286300	1,167,539.33	0.00	1,221,221.09	0.00	1,221,221.09	0.95%	0.95%
C132310	18/05/2020	TESOURO	1794530	2.182036%	12.673059%	2.885235%	IPCA	08/01/2020	15/05/2025	50.0000	3,939.42286300	187,390.51	0.00	196,971.14	0.00	196,971.14	0.15%	0.15%
C229267	16/09/2020	TESOURO	1794530	2.182036%	12.673059%	1.772720%	IPCA	08/01/2020	15/05/2025	300.0000	3,939.42286300	1,197,622.39	0.00	1,181,826.86	0.00	1,181,826.86	0.92%	0.92%
C181135	16/07/2020	TESOURO	1794530	2.182036%	12.673059%	1.717660%	IPCA	08/01/2020	15/05/2025	140.0000	3,939.42286300	554,834.03	0.00	551,519.20	0.00	551,519.20	0.43%	0.43%
C181136	16/07/2020	TESOURO	1794530	2.182036%	12.673059%	1.707681%	IPCA	08/01/2020	15/05/2025	335.0000	3,939.42286300	1,328,195.58	0.00	1,319,706.66	0.00	1,319,706.66	1.03%	1.03%
C201177	10/08/2020	TESOURO	1794530	2.182036%	12.673059%	1.484378%	IPCA	08/01/2020	15/05/2025	10.0000	3,939.42286300	40,160.00	0.00	39,394.23	0.00	39,394.23	0.03%	0.03%
C154769	16/06/2020	TESOURO	1794530	2.182036%	12.673059%	2.070164%	IPCA	08/01/2020	15/05/2025	165.0000	3,939.42286300	641,187.80	0.00	650,004.77	0.00	650,004.77	0.51%	0.51%
B538580	16/05/2017	TESOURO	1298335	2.546385%	15.907914%	5.093118%	IPCA	20/01/2016	15/08/2026	205.0000	3,948.56436000	659,452.71	0.00	809,455.69	0.00	809,455.69	0.63%	0.63%
B592604	29/09/2017	TESOURO	1298335	2.546385%	15.907914%	4.690077%	IPCA	20/01/2016	15/08/2026	1,250.0000	3,948.56436000	4,117,795.36	0.00	4,935,705.45	0.00	4,935,705.45	3.85%	3.85%
B433507	16/08/2016	TESOURO	1298335	2.546385%	15.907914%	5.726949%	IPCA	20/01/2016	15/08/2026	17.0000	3,948.56436000	50,550.48	0.00	67,125.59	0.00	67,125.59	0.05%	0.05%
C5022	19/11/2019	TESOURO	1514271	3.053192%	17.964316%	2.799512%	IPCA	10/01/2018	15/08/2028	300.0000	4,023.16336400	1,224,449.64	0.00	1,206,949.01	0.00	1,206,949.01	0.94%	0.94%
C175214	10/07/2020	TESOURO	1514271	3.053192%	17.964316%	2.658317%	IPCA	10/01/2018	15/08/2028	60.0000	4,023.16336400	249,526.31	0.00	241,389.80	0.00	241,389.80	0.19%	0.19%
B959022	17/09/2019	TESOURO	1514271	3.053192%	17.964316%	3.243302%	IPCA	10/01/2018	15/08/2028	145.0000	4,023.16336400	568,896.56	0.00	583,358.69	0.00	583,358.69	0.46%	0.46%
B824810	19/02/2019	TESOURO	1514271	3.053192%	17.964316%	4.198187%	IPCA	10/01/2018	15/08/2028	300.0000	4,023.16336400	1,083,398.75	0.00	1,206,949.01	0.00	1,206,949.01	0.94%	0.94%
B600902	23/10/2017	TESOURO	539110	3.416703%	19.954930%	4.858393%	IPC-A	10/02/2010	15/08/2030	80.0000	4,055.18854200	269,656.17	0.00	324,415.08	0.00	324,415.08	0.25%	0.25%
B600901	23/10/2017	TESOURO	539110	3.416703%	19.954930%	4.858393%	IPC-A	10/02/2010	15/08/2030	90.0000	4,055.18854200	303,363.19	0.00	364,966.97	0.00	364,966.97	0.28%	0.28%
B522752	31/03/2017	TESOURO	539110	3.416703%	19.954930%	5.150604%	IPC-A	10/02/2010	15/08/2030	166.0000	4,055.18854200	539,349.14	0.00	673,161.30	0.00	673,161.30	0.53%	0.53%
B600903	23/10/2017	TESOURO	539110	3.416703%	19.954930%	4.858393%	IPC-A	10/02/2010	15/08/2030	15.0000	4,055.18854200	50,560.53	0.00	60,827.83	0.00	60,827.83	0.05%	0.05%
B477805	07/12/2016	TESOURO	539110	3.416703%	19.954930%	6.199467%	IPC-A	10/02/2010	15/08/2030	67.0000	4,055.18854200	198,031.21	0.00	271,697.63	0.00	271,697.63	0.21%	0.21%
C158098	19/06/2020	TESOURO	539110	3.416703%	19.954930%	3.344954%	IPC-A	10/02/2010	15/08/2030	35.0000	4,055.18854200	143,251.40	0.00	141,931.60	0.00	141,931.60	0.11%	0.11%
B600904	23/10/2017	TESOURO	539110	3.416703%	19.954930%	4.858393%	IPC-A	10/02/2010	15/08/2030	50.0000	4,055.18854200	168,535.11	0.00	202,759.43	0.00	202,759.43	0.16%	0.16%
C207914	18/08/2020	TESOURO	539110	3.416703%	19.954930%	3.160283%	IPC-A	10/02/2010	15/08/2030	175.0000	4,055.18854200	717,364.84	0.00	709,657.99	0.00	709,657.99	0.55%	0.55%
C46315	16/01/2020	TESOURO	539110	3.416703%	19.954930%	3.068795%	IPC-A	10/02/2010	15/08/2030	750.0000	4,055.18854200	3,172,711.97	0.00	3,041,391.41	0.00	3,041,391.41	2.37%	2.37%
C207910	18/08/2020	TESOURO	539110	3.416703%	19.954930%	3.170288%	IPC-A	10/02/2010	15/08/2030	47.0000	4,055.18854200	192,515.74	0.00	190,593.86	0.00	190,593.86	0.15%	0.15%
B340834	02/12/2015	TESOURO	202374	3.824496%	22.701392%	7.195906%	IPC-A	07/03/2006	15/05/2035	1,766.0000	4,194.32025800	4,286,002.31	0.00	7,407,169.58	0.00	7,407,169.58	5.78%	5.78%
C174116	09/07/2020	TESOURO	202374	3.824496%	22.701392%	3.593205%	IPC-A	07/03/2006	15/05/2035	50.0000	4,194.32025800	210,947.49	0.00	209,716.01	0.00	209,716.01	0.16%	0.16%
B592922	02/10/2017	TESOURO	202374	3.824496%	22.701392%	4.985576%	IPC-A	07/03/2006	15/05/2035	586.0000	4,194.32025800	2,010,603.70	0.00	2,457,871.67	0.00	2,457,871.67	1.92%	1.92%
B379350	24/03/2016	TESOURO	556151	4.102799%	24.091139%	6.378953%	IPC-A	10/02/2010	15/08/2040	300.0000	4,192.07812900	822,829.60	0.00	1,257,623.44	0.00	1,257,623.44	0.98%	0.98%
B379358	24/03/2016	TESOURO	556151	4.102799%	24.091139%	6.378953%	IPC-A	10/02/2010	15/08/2040	194.0000	4,192.07812900	532,096.48	0.00	813,263.16	0.00	813,263.16	0.63%	0.63%
C207921	18/08/2020	TESOURO	556151	4.102799%	24.091139%	3.839985%	IPC-A	10/02/2010	15/08/2040	320.0000	4,192.07812900	1,372,669.57	0.00	1,341,465.00	0.00	1,341,465.00	1.05%	1.05%
B600905	23/10/2017	TESOURO	556151	4.102799%	24.091139%	4.968881%	IPC-A	10/02/2010	15/08/2040	560.0000	4,192.07812900	1,941,417.41	0.00	2,347,563.75	0.00	2,347,563.75	1.83%	1.83%
B900312	25/06/2019	TESOURO	556151	4.102799%	24.091139%	3.722003%	IPC-A	10/02/2010	15/08/2040	141.0000	4,192.07812900	613,438.71	0.00	591,083.02	0.00	591,083.02	0.46%	0.46%
C130289	14/05/2020	TESOURO	556151	4.102799%	24.091139%	4.617003%	IPC-A	10/02/2010	15/08/2040	60.0000	4,192.07812900	236,434.53	0.00	251,524.69	0.00	251,524.69	0.20%	0.20%
B591662	28/09/2017	TESOURO	556151	4.102799%	24.091139%	5.022484%	IPC-A	10/02/2010	15/08/2040	50.0000	4,192.07812900	171,314.52	0.00	209,603.91	0.00	209,603.91	0.16%	0.16%
B592453	29/09/2017	TESOURO	556151	4.102799%	24.091139%	5.022757%	IPC-A	10/02/2010	15/08/2040	150.0000	4,192.07812900	514,066.81	0.00	628,811.72	0.00	628,811.72	0.49%	0.49%
B46172	23/12/2013	TESOURO	154665	4.273597%	29.914502%	6.531894%	IPC-A	15/08/2004	15/05/2045	2,686.0000	4,260.98864700	5,926,001.45	0.00	11,445,015.51	0.00	11,445,015.51	8.93%	8.93%
C207915	18/08/2020	TESOURO	154665	4.273597%	29.914502%	4.039932%	IPC-A	15/08/2004	15/05/2045	69.0000	4,260.98864700	300,705.70	0.00	294,008.22	0.00	294,008.22	0.23%	0.23%
C201178	10/08/2020	TESOURO	508162	4.298990%	24.710772%	3.864997%	IPC-A	10/02/2010	15/08/2050	130.0000	4,288.80900300	602,539.67	0.00	557,545.17	0.00	557,545.17	0.43%	0.43%
C175216	10/07/2020	TESOURO	508162	4.298990%	24.710772%	3.970439%	IPC-A	10/02/2010	15/08/2050	100.0000	4,288.80900300	453,048.67	0.00	428,880.90	0.00	428,880.90	0.33%	0.33%
C207924	18/08/2020	TESOURO	508162	4.298990%	24.710772%	3.989876%	IPC-A	10/02/2010	15/08/2050	262.0000	4,288.80900300	1,167,576.12	0.00	1,123,667.96	0.00	1,123,667.96	0.88%	0.88%
B324420	20/10/2015	TESOURO	508162	4.298990%	24.710772%	7.410929%	IPC-A	10/02/2010	15/08/2050	2,500.0000	4,288.80900300	5,698,987.63	0.00	10,722,022.51	0.00	10,722,022.51	8.36%	8.36%
C132308	18/05/2020	TESOURO	508162	4.298990%	24.710772%	4.563963%	IPC-A	10/02/2010	15/08/2050	100.0000	4,288.80900300	411,748.03	0.00	428,880.90	0.00	428,880.90	0.33%	0.33%
C130291	14/05/2020	TESOURO	508162	4.298990%	24.710772%	4.659993%	IPC-A	10/02/2010	15/08/2050	30.0000	4,288.80900300	121,762.27	0.00	128,664.27	0.00	128,664.27	0.10%	0.10%
B726171	16/08/2018	TESOURO	508162	4.298990%	24.710772%	5.601615%	IPC-A	10/02/2010	15/08/2050	1,576.0000	4,288.80900300	5,240,554.42	0.00	6,759,162.99	0.00	6,759,162.99	5.27%	5.27%
B301338	19/08/2015	TESOURO	1180602	4.307792%	29.447358%	6.629485%	IPC-A	15/01/2015	15/05/2055	556.0000	4,400.01723900	1,392,847.55	0.00	2,446,409.58	0.00	2,446,409.58	1.91%	1.91%
B433504	16/08/2016	TESOURO	1180602	4.307792%	29.447358%	5.629962%	IPC-A	15/01/2015	15/05/2055	51.0000	4,400.01723900	160,239.38	0.00	224,400.88	0.00	224,400.88	0.18%	0.18%
B600912	23/10/2017	TESOURO	1180602	4.307792%	29.447358%	5.040544%	IPC-A	15/01/2015	15/05/2055	260.0000	4,400.01723900	930,332.50	0.00	1,144,004.48	0.00	1,144,004.48	0.89%	0.89%
B854922	11/04/2019	TESOURO	1180602	4.307792%	29.447358%	4.554994%	IPC-A	15/01/2015	15/05/2055	300.0000	4,400.01723900	1,227,456.65	0.00	1,320,005.17	0.00	1,320,005.17	1.03%	1.03%
B900315	25/06/2019	TESOURO	1180602	4.307792%	29.447358%	3.826995%	IPC-A	15/01/2015	15/05/2055	127.0000	4,400.01723900	583,720.03	0.00	558,802.19	0.00	558,802.19	0.44%	0.44%
C175218	10/07/2020	TESOURO	1180602	4.307792%	29.447358%	3.974488%	IPC-A	15/01/2015	15/05/2055	25.0000	4,400.01723900	114,174.14	0.00	110,000.43	0.00	110,000.43	0.09%	0.09%
C72398	18/02/2020	TESOURO	1180602	4.307792%	29.447358%	3.392338%	IPC-A	15/01/2015	15/05/2055									

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	
C207930	18/08/2020	TESOURO	1180602	4.307792%	29.447358%	3.919847%	IPC-A	15/01/2015	15/05/2055	102.0000	4,400.01723900	474,040.99	0.00	448,801.76	0.00	448,801.76	0.35%	0.35%	
Total										30,631.0000		100,094,184.56	0.00	123,118,668.81	0.00	123,118,668.81	96.02%	96.05%	
Total Geral										931,716.0000		106,898,613.32	0.00	127,441,657.15	0.00	127,441,657.15	99.39%	99.42%	
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																			
C238874	29/09/2020	TESOURO	1938086	0.000000%	0.220571%	1.870000%	PRE	05/07/2019	01/10/2021	30/09/2020	0.0000	967.32365916	0.00	740,969.92	0.00	0.00	0.00	0.00%	0.00%
C240098	30/09/2020	TESOURO	1938919	0.000000%	0.000000%	1.870000%	PRE	05/07/2019	01/10/2021	01/10/2020	766.0000	966.25897109	740,154.37	740,208.79	740,154.37	0.00	740,154.37	0.58%	0.58%
Total											766,0000		740,154.37	1,481,178.71	740,154.37	0.00	740,154.37	0.58%	0.58%
Total Geral											766.0000		740,154.37	1,481,178.71	740,154.37	0.00	740,154.37	0.58%	0.58%
Contas a Pagar/Receber																			
Contas a Pagar / Receber				Contas a Pagar / Receber										Valor		% S/ Total CPR		% S/ Total	
Auditoria																			
Auditoria				Despesa de Auditoria com pagamento 15/04/21										(4,900.90)		22.23%		(0.00)%	
Total													(4,900.90)		22.23%		(0.00)%		
Bancárias																			
Bancárias				Despesa de Tarifa de Liquidação Financeira com pagamento 07/10/20										(156.00)		0.71%		(0.00)%	
Total													(156.00)		0.71%		(0.00)%		
Taxa CETIP																			
Taxa CETIP				Despesa de CETIP com pagamento 20/10/20										(1,864.48)		8.46%		(0.00)%	
Total													(1,864.48)		8.46%		(0.00)%		
Taxa de Administração																			
Taxa de Administração				Tx Administração a Pagar em 02/10/2020										(12,962.23)		58.80%		(0.01)%	
Total													(12,962.23)		58.80%		(0.01)%		
Taxa de Custódia																			
Taxa de Custódia				Tx Custódia Bruta a Pagar em 07/10/2020										(1,814.72)		8.23%		(0.00)%	
Total													(1,814.72)		8.23%		(0.00)%		
Taxa SELIC																			
Taxa SELIC				Despesa de Custo Selic com pagamento 26/10/20										(348.11)		1.58%		(0.00)%	
Total													(348.11)		1.58%		(0.00)%		
				Total Geral										(22,046.44)		100.00%		(0.02)%	
Tesouraria																			
Descrição							Valor			% S/ Tesouraria					% S/ Total				
Saldo em Tesouraria							26,593.25			100.00%					0.02%				
							26,593.25			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						0.5503461%		(1.5304)%		(0.9026)%		5.7349%		1.8797%		33.2370%		36.8020%	
CDI		7,368.1779%		0.5428%		0.0074692%		0.1570%		2.2853%		1.2575%		3.5569%		10.0565%		17.3855%	
IBOVESPA		50.3422%		(0.5370)%		1.0932103%		(4.7960)%		(18.1953)%		29.5586%		(9.6825)%		19.2343%		27.3373%	
IGP-M		271.7104%		0.3471%		0.2025488%		4.2642%		14.2837%		12.3416%		17.6981%		21.7588%		33.9031%	

Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
PTAXV	45.8824%	(0.6414)%	1.1994701%	3.3816%	40.2436%	9.5631%	35.9271%	40.9957%	77.3650%

Patrimônio				
Qtd. de Cotas		Valor da cota bruta de performance		Valor da Cota Liquida
51,623,961.78147009		2.48307867		2.48307867
				128,186,358.33
				A

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
QUARTZ DC PLAN FIRF PREVIDENCIARIO	30/09/2020	Sim	F	REAL	

Futuro									
Ativo	Venc.to.	Corretora	Qtd.	Ajuste Equalização	Ajuste Valorização	Preço de Mercado	Valor de Mercado	% S/ Futuro	% S/ Total
BMF									
FUT DAP	Q 24	BRABESCO S/A CTVM	80	0.00	28,791.72	93,067.88	1,861.36	100.00%	0.00%
Total				0.00	28,791.72		1,861.36	100.00%	0.00%
Total Geral				0.00	28,791.72		1,861.36	100.00%	0.00%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
CDBP																		
B847562	28/03/2019	VOLKS	1661357	0.985134%	0.603532%	0.000000%	CDI 103	28/03/2019	29/03/2021	4,858.0000	1,065.04641700	4,858,000.00	0.00	5,173,995.49	0.00	5,173,995.49	1.90%	1.91%
B867336	03/05/2019	VOLKS	1675103	1.300533%	1.764712%	0.000000%	CDI 104	03/05/2019	03/11/2021	1,669.0000	1,049.46391000	1,669,000.00	0.00	1,751,555.27	0.00	1,751,555.27	0.64%	0.65%
Total										6,527.0000		6,527,000.00	0.00	6,925,550.76	0.00	6,925,550.76	2.54%	2.56%

DEBS																		
B877974	21/05/2019	EGIE	1682139	0.834074%	0.348790%	0.140415%	CDI 102.5	17/05/2019	17/11/2020	5,958.0000	402.96871600	5,955,021.00	0.00	2,400,887.61	0.00	2,400,887.61	0.88%	0.89%
B700021	19/06/2018	CPFG	1556152	1.011756%	1.259876%	0.231162%	CDI 105.75	18/05/2018	18/05/2021	1,782.0000	1,002.53638900	1,779,793.02	0.00	1,786,519.85	0.00	1,786,519.85	0.65%	0.66%
B737219	11/09/2018	PCAR	1583405	1.525545%	1.499106%	0.008720%	CDI 106	10/09/2018	10/09/2021	985.0000	986.95517400	985,000.00	0.00	972,150.85	0.00	972,150.85	0.36%	0.36%
B876114	17/05/2019	ELET	1680732	1.406324%	0.328260%	0.828153%	CDI	25/04/2019	25/04/2022	1,251.0000	1,000.28293400	1,251,000.00	0.00	1,251,353.95	0.00	1,251,353.95	0.46%	0.46%
B626373	27/12/2017	PETR	1465814	0.875295%	2.686285%	0.196954%	CDI 106.75	15/08/2017	15/08/2022	1,005.0000	986.31228100	1,025,592.50	0.00	991,243.84	0.00	991,243.84	0.36%	0.37%
B597672	13/10/2017	CEMAR	1480763	1.335035%	3.149388%	0.128904%	CDI 107	15/09/2017	15/09/2022	32.0000	9,752.96830900	320,000.00	0.00	312,094.99	0.00	312,094.99	0.11%	0.12%
B606693	07/11/2017	ENERGISA	1485928	1.764887%	3.826495%	0.270624%	CDI 107.75	15/10/2017	15/10/2022	304.0000	1,017.29251800	302,246.06	0.00	309,256.93	0.00	309,256.93	0.11%	0.11%
B606318	06/11/2017	ENERGISA	1485928	1.764887%	3.826495%	0.190650%	CDI 107.75	15/10/2017	15/10/2022	399.0000	1,017.29251800	397,816.51	0.00	405,899.71	0.00	405,899.71	0.15%	0.15%
B604455	31/10/2017	ENERGISA	1485928	1.764887%	3.826495%	0.091251%	CDI 107.75	15/10/2017	15/10/2022	116.0000	1,017.29251800	116,000.00	0.00	118,005.93	0.00	118,005.93	0.04%	0.04%
B655514	12/03/2018	ULTRAPAR	1523971	1.894249%	4.550292%	0.016214%	CDI 105.25	05/03/2018	05/03/2023	663.0000	956.86617000	663,356.14	0.00	634,402.27	0.00	634,402.27	0.23%	0.23%
B838587	15/03/2019	COCE	1655291	1.742228%	5.469091%	0.500014%	CDI	15/03/2019	15/03/2023	465.0000	977.52620800	465,000.00	0.00	454,549.69	0.00	454,549.69	0.17%	0.17%
C150721	10/06/2020	LAMERIC	1867341	1.534277%	0.670244%	3.008277%	CDI	02/06/2020	02/06/2023	37.0000	10,549.35362600	370,427.12	0.00	390,326.08	0.00	390,326.08	0.14%	0.14%
B793355	26/12/2018	CLOR	1622601	1.766399%	0.949442%	0.920063%	CDI	15/11/2018	15/11/2023	358.0000	825.85961800	358,197.54	0.00	295,657.74	0.00	295,657.74	0.11%	0.11%
B916918	19/07/2019	CEMI	1707118	1.892349%	(0.096944)%	1.021609%	CDI	15/06/2019	15/06/2024	1,288.0000	914.17201500	1,274,228.70	0.00	1,177,453.56	0.00	1,177,453.56	0.43%	0.44%
B923747	30/07/2019	HAPV	1711634	1.757337%	4.375280%	0.099756%	CDI 109	10/07/2019	10/07/2024	1,632.0000	960.53591600	1,632,000.00	0.00	1,567,594.61	0.00	1,567,594.61	0.57%	0.58%
C209208	19/08/2020	BVMF4	1914760	190.084677%	0.430631%	181.403872%	CDI	14/08/2020	14/08/2024	137.0000	10,041.71140900	1,370,000.00	0.00	1,375,714.46	0.00	1,375,714.46	0.50%	0.51%
B945488	28/08/2019	NATURA	1726087	1.781061%	0.749213%	1.009471%	CDI	26/08/2019	26/08/2024	99.0000	9,736.95310500	990,000.00	0.00	963,958.36	0.00	963,958.36	0.35%	0.36%
B841854	20/03/2019	BRML	1657306	1.552096%	3.513232%	0.031084%	CDI 107.5	11/03/2019	11/03/2025	36.0000	9,350.99039000	360,000.00	0.00	336,635.65	0.00	336,635.65	0.12%	0.12%
B820491	12/02/2019	PETR	1642610	1.243963%	3.125950%	0.081634%	CDI 106.25	15/01/2019	15/01/2026	558.0000	946.84317000	558,000.00	0.00	528,338.49	0.00	528,338.49	0.19%	0.20%
Total										17,105.0000		20,173,678.59	0.00	16,272,044.57	0.00	16,272,044.57	5.93%	6.02%

LF																		
B757812	18/10/2018	VOT	1597337	0.264668%	0.277735%	0.000000%	CDI 105	18/10/2018	19/10/2020	7.0000	165,300.27710800	1,050,000.00	0.00	1,157,101.94	0.00	1,157,101.94	0.42%	0.43%
B742056	20/09/2018	CAMR	1587146	0.314736%	0.277875%	0.000000%	CDI 103.5	20/09/2018	20/10/2020	1.0000	165,865.37988500	150,000.00	0.00	165,865.38	0.00	165,865.38	0.06%	0.06%
B759686	23/10/2018	BTOY	1598186	0.426052%	0.295906%	(0.002378)%	CDI 103.5	22/10/2018	22/10/2020	4.0000	164,965.72295000	600,181.32	0.00	659,862.89	0.00	659,862.89	0.24%	0.24%
B760959	24/10/2018	DAY	1599350	(0.024002)%	0.245026%	0.000000%	CDI 107	24/10/2018	26/10/2020	10.0000	165,455.84931300	1,500,000.00	0.00	1,654,558.49	0.00	1,654,558.49	0.61%	0.61%
B775334	21/11/2018	VOT	1609970	0.408289%	0.307130%	0.000000%	CDI 105	21/11/2018	23/11/2020	8.0000	164,287.98971400	1,200,000.00	0.00	1,314,303.92	0.00	1,314,303.92	0.48%	0.49%
B776067	22/11/2018	ABCB	1610563	0.336263%	0.295777%	0.000000%	CDI 104.75	22/11/2018	23/11/2020	2.0000	164,226.66471600	300,000.00	0.00	328,453.33	0.00	328,453.33	0.12%	0.12%

Renda Fixa																			
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total	
B780561	30/11/2018	DAY	1613796	0.095162%	0.269503%	0.000000%	CDI 107	30/11/2018	30/11/2020	5.0000	164,341.79765500	750,000.00	0.00	821,708.99	0.00	821,708.99	0.30%	0.30%	
B617152	04/12/2017	BRIV	1495582	0.357255%	0.305133%	0.000000%	CDI 105.5	04/12/2017	04/12/2020	3.0000	175,168.34451200	450,000.00	0.00	525,505.03	0.00	525,505.03	0.19%	0.19%	
B624889	22/12/2017	SAFRA	1501413	0.367001%	0.308496%	0.000000%	CDI 104	22/12/2017	21/12/2020	4.0000	174,068.43995100	600,000.00	0.00	696,273.76	0.00	696,273.76	0.26%	0.26%	
B843503	22/03/2019	ABCB	1658689	0.517499%	0.422500%	0.000000%	CDI 104	22/03/2019	22/03/2021	3.0000	160,402.30522400	450,000.00	0.00	481,206.92	0.00	481,206.92	0.18%	0.18%	
B624890	22/12/2017	SAFRA	1501412	0.468648%	0.405692%	0.000000%	CDI 104.25	22/12/2017	22/03/2021	4.0000	173,894.96657900	600,000.00	0.00	695,579.87	0.00	695,579.87	0.25%	0.26%	
B671603	18/04/2018	CAMR	1535837	0.810970%	0.634231%	0.000000%	CDI 104	18/04/2018	18/04/2021	6.0000	169,876.90004800	900,000.00	0.00	1,019,261.40	0.00	1,019,261.40	0.37%	0.38%	
B742321	20/09/2018	BITA	1587254	0.282173%	0.371782%	0.000000%	CDI 102.45	20/09/2018	22/04/2021	19.0000	220,623.16325400	3,800,000.00	0.00	4,191,840.10	0.00	4,191,840.10	1.54%	1.55%	
B758909	22/10/2018	BTOY	1598185	0.758994%	0.607293%	0.000000%	CDI 104	22/10/2018	22/04/2021	2.0000	164,401.34762400	300,000.00	0.00	328,802.70	0.00	328,802.70	0.12%	0.12%	
B685785	21/05/2018	GMAC	1546388	0.858715%	0.819488%	0.000000%	CDI 104.9	21/05/2018	17/05/2021	1.0000	168,952.19219700	150,000.00	0.00	168,952.19	0.00	168,952.19	0.06%	0.06%	
B936050	14/08/2019	BRADESCO	1719090	0.287103%	0.636027%	(0.058800)%	CDI 103	11/05/2018	11/06/2021	64.0000	169,385.27531000	10,409,768.05	0.00	10,840,657.62	0.00	10,840,657.62	3.97%	4.01%	
B718173	31/07/2018	PTSG	1569839	0.828725%	0.882820%	0.000000%	CDI 105.2	31/07/2018	31/07/2021	1.0000	166,576.80544900	150,000.00	0.00	166,576.81	0.00	166,576.81	0.06%	0.06%	
B742057	20/09/2018	CAMR	1587145	1.131005%	1.292718%	0.000000%	CDI 104.6	20/09/2018	20/09/2021	2.0000	164,278.61476700	300,000.00	0.00	328,557.23	0.00	328,557.23	0.12%	0.12%	
B857640	16/04/2019	BITA	1668682	0.393875%	0.646683%	0.000000%	CDI 102.25	16/04/2019	15/10/2021	7.0000	212,351.87529300	1,400,000.00	0.00	1,486,463.13	0.00	1,486,463.13	0.54%	0.55%	
B969091	01/10/2019	ABCB	1741966	0.838156%	1.197470%	0.300000%	CDI	01/10/2019	29/10/2021	5.0000	154,873.20546500	750,000.00	0.00	774,366.03	0.00	774,366.03	0.28%	0.29%	
B714226	23/07/2018	SAFRA	1567032	0.673394%	1.356422%	0.000000%	CDI 106	23/07/2018	21/01/2022	12.0000	166,659.30051500	1,800,000.00	0.00	1,999,911.61	0.00	1,999,911.61	0.73%	0.74%	
B832270	01/03/2019	PTSG	1650800	1.212403%	2.431347%	0.000000%	CDI 104.4	01/03/2019	01/03/2022	1.0000	158,651.96015000	150,000.00	0.00	158,651.96	0.00	158,651.96	0.06%	0.06%	
B857134	15/04/2019	BITA	1668148	0.470044%	1.100706%	0.000000%	CDI 102.5	15/04/2019	15/03/2022	7.0000	211,865.41909400	1,400,000.00	0.00	1,483,057.93	0.00	1,483,057.93	0.54%	0.55%	
B881163	27/05/2019	BRIV	1684493	0.908096%	2.335493%	0.000000%	CDI 105.25	27/05/2019	27/05/2022	8.0000	156,746.32377500	1,200,000.00	0.00	1,253,970.59	0.00	1,253,970.59	0.46%	0.46%	
B801977	11/01/2019	SAFRA	1629879	0.828853%	2.348267%	0.000000%	CDI 106	11/01/2019	11/07/2022	6.0000	214,229.52180400	1,200,000.00	0.00	1,285,377.13	0.00	1,285,377.13	0.47%	0.48%	
B827121	21/02/2019	SAFRA	1647023	0.873972%	2.426337%	0.000000%	CDI 106	21/02/2019	22/08/2022	7.0000	159,169.97806600	1,050,000.00	0.00	1,114,189.85	0.00	1,114,189.85	0.41%	0.41%	
B960188	18/09/2019	SAFRA	1736183	1.146273%	3.081784%	0.400000%	CDI	18/09/2019	19/09/2022	4.0000	153,988.26425300	600,000.00	0.00	615,953.06	0.00	615,953.06	0.23%	0.23%	
B982632	18/10/2019	BRADESCO	1751069	186.228901%	2.367188%	104.500000%	CDI 104.5	18/10/2019	18/10/2022	120.0000	51,180.42031800	6,000,000.00	0.00	6,141,650.44	0.00	6,141,650.44	2.25%	2.27%	
B827118	21/02/2019	SAFRA	1647024	0.917378%	2.480749%	0.000000%	CDI 106.25	21/02/2019	21/10/2022	8.0000	158,827.44866800	1,200,000.00	0.00	1,270,619.59	0.00	1,270,619.59	0.47%	0.47%	
Total										331.0000		40,409,949.37	0.00	43,129,279.89	0.00	43,129,279.89	15.79%	15.96%	
LFT																			
B316387	28/09/2015	TESOURO	1179214	0.069935%	0.149045%	(0.002500)%	SELIC	09/01/2015	01/03/2021	840.0000	10,706.35317700	6,011,470.53	0.00	8,993,336.67	0.00	8,993,336.67	3.29%	3.33%	
B597975	16/10/2017	TESOURO	1226686	0.086336%	(0.079161)%	0.005806%	SELIC	08/05/2015	01/09/2021	3,825.0000	10,700.91281600	34,994,027.67	0.00	40,930,991.52	0.00	40,930,991.52	15.00%	15.14%	
B387024	15/04/2016	TESOURO	1226686	0.086336%	(0.079161)%	0.021631%	SELIC	08/05/2015	01/09/2021	6.0000	10,700.91281600	46,082.68	0.00	64,205.48	0.00	64,205.48	0.02%	0.02%	
B401904	01/06/2016	TESOURO	1293426	0.103963%	(0.535905)%	0.028212%	SELIC	08/01/2016	01/03/2022	514.0000	10,693.71611700	4,010,714.43	0.00	5,496,570.08	0.00	5,496,570.08	2.01%	2.03%	
B640427	02/02/2018	TESOURO	1505262	0.164493%	(1.783937)%	0.006751%	SELIC	01/07/2000	01/03/2024	4,000.0000	10,649.66846500	37,355,003.82	0.00	42,598,673.86	0.00	42,598,673.86	15.61%	15.76%	
Total										9,185.0000		82,417,299.13	0.00	98,083,777.61	0.00	98,083,777.61	35.93%	36.28%	
Total Geral										33,148.0000		149,527,927.09	0.00	164,410,652.83	0.00	164,410,652.83	60.19%	60.82%	
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																			
C239080	29/09/2020	TESOURO	1938217	0.000000%	0.222908%	1.890000%	PRE	30/07/2018	01/07/2022	30/09/2020	0.0000	926.73443910	0.00	108,540,064.24	0.00	0.00	0.00	0.00%	0.00%
C240071	30/09/2020	TESOURO	1938920	0.000000%	0.000000%	1.890000%	PRE	30/07/2018	01/07/2022	01/10/2020	117,349.0000	924.97592651	108,545,000.00	108,553,065.19	108,545,000.00	0.00	108,545,000.00	39.77%	40.15%
Total											117,349,0000		108,545,000.00	217,093,129.43	108,545,000.00	0.00	108,545,000.00	39.77%	40.15%
Total Geral											117,349.0000		108,545,000.00	217,093,129.43	108,545,000.00	0.00	108,545,000.00	39.77%	40.15%
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	3,124.63%	6.18%	3,032,724.56	CDI	0.00%	0.00%	2,200,912.22	(831,812.34)	0.00	(831,812.34)	31.53%	(0.31)%
25579	BRADESCO	13/11/2013	13/11/2013	15/08/2024	810,000.00	ATV	IPCA	2,884.59%	6.11%	2,043,183.45	CDI	0.00%	0.00%	1,486,662.45	(556,521.00)	0.00	(556,521.00)	21.10%	(0.21)%
25646	BRADESCO	18/11/2013	18/11/2013	15/08/2024	1,900,000.00	HSBC	IPCA	3,124.63%	6.04%	4,734,513.95	CDI	0.00%	0.00%	3,484,777.69	(1,249,736.26)	0.00	(1,249,736.26)	47.37%	(0.46)%
					3,910,000.00										(2,638,069.60)	0.00	(2,638,069.60)	100.00%	(0.98)%

Contas a Pagar/Receber		Contas a Pagar/Receber		Valor	% S/ Total CPR	% S/ Total			
Ajuste de Futuros									
Ajuste de Futuros		Ajuste Credor de Futuros		28,791.72	(915.29) %	0.01 %			
Total				28,791.72	(915.29) %	0.01 %			
Auditoria									
Auditoria		Despesa de Auditoria com pagamento 15/04/21		(6,115.78)	194.42 %	(0.00) %			
Total				(6,115.78)	194.42 %	(0.00) %			
Bancárias									
Bancárias		Despesa de Tarifa de Liquidação Financeira com pagamento 07/10/20		(159.00)	5.05 %	(0.00) %			
Total				(159.00)	5.05 %	(0.00) %			
Pagamento de CBLC									
Pagamento de CBLC		Despesa de Taxa de Custódia BM&F Bovespa com pagamento 29/10/20		(7.63)	0.24 %	(0.00) %			
Total				(7.63)	0.24 %	(0.00) %			
Taxa CETIP									
Taxa CETIP		Despesa de CETIP com pagamento 20/10/20		(3,343.53)	106.29 %	(0.00) %			
Total				(3,343.53)	106.29 %	(0.00) %			
Taxa de Administração									
Taxa de Administração		Tx Administração a Pagar em 02/10/2020		(17,985.55)	571.76 %	(0.01) %			
Total				(17,985.55)	571.76 %	(0.01) %			
Taxa de Custódia									
Taxa de Custódia		Tx Custódia Bruta a Pagar em 07/10/2020		(3,776.97)	120.07 %	(0.00) %			
Total				(3,776.97)	120.07 %	(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 30/10/2020		(0.72)	0.02 %	(0.00) %			
Total				(0.72)	0.02 %	(0.00) %			
Taxa SELIC									
Taxa SELIC		Despesa de Custo Selic com pagamento 26/10/20		(548.17)	17.43 %	(0.00) %			
Total				(548.17)	17.43 %	(0.00) %			
		Total Geral		(3,145.63)	100.00 %	(0.00) %			
Tesouraria									
Descrição		Valor		% S/ Tesouraria		% S/ Total			
Saldo em Tesouraria		2,625.29		100.00 %		0.00 %			
		2,625.29		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			0.0050644 %	0.0853 %	2.0292 %	1.2246 %	3.1786 %	9.5789 %	16.7500 %
CDI	67.8032 %	(0.0024) %	0.0074692 %	0.1570 %	2.2853 %	1.2575 %	3.5569 %	10.0565 %	17.3855 %
IBOVESPA	0.4633 %	(1.0764) %	1.0932103 %	(4.7960) %	(18.1953) %	29.5586 %	(9.6825) %	19.2343 %	27.3373 %
IGP-M	2.5003 %	(0.1971) %	0.2025488 %	4.2642 %	14.2837 %	12.3416 %	17.6981 %	21.7588 %	33.9031 %
PTAXV	0.4222 %	(1.1802) %	1.1994701 %	3.3816 %	40.2436 %	9.5631 %	35.9271 %	40.9957 %	77.3650 %
Patrimônio									

Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
130,435,160.69831860	2.07242481	2.07242481	270,317,062.89	A

Cliente										Data da Posição		Cota Liberada		Tipo da Posição		Moeda	Cotação	
SAPPHIRE DC PLAN FIRF PREVIDENCIARIO										30/09/2020		Sim		F		REAL		

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Venc to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
CDBP																		
B749872	03/10/2018	VOLKS	1591464	0.432977%	0.289925%	0.000000%	CDI 104.75	03/10/2018	02/10/2020	4,182.0000	1,104.69256000	4,182,000.00	0.00	4,619,824.29	0.00	4,619,824.29	1.61%	1.61%
B903323	28/06/2019	VOLKS	1697975	1.077860%	1.052021%	0.000000%	CDI 104.5	28/06/2019	28/06/2021	6,542.0000	1,045.73131800	6,542,000.00	0.00	6,841,174.28	0.00	6,841,174.28	2.39%	2.38%
Total										10,724.0000		10,724,000.00	0.00	11,460,998.57	0.00	11,460,998.57	4.00%	4.00%
DEBS																		
B458269	20/10/2016	NCFP	1372755	0.037467%	0.254840%	0.000001%	CDI 112	11/10/2016	23/12/2020	181.0000	10,265.23014900	1,816,390.31	0.00	1,858,006.66	0.00	1,858,006.66	0.65%	0.65%
B826777	21/02/2019	ESTC	1646936	2.421559%	2.662255%	0.618521%	CDI	15/02/2019	15/02/2022	302.0000	9,785.04018200	3,020,000.00	0.00	2,955,082.13	0.00	2,955,082.13	1.03%	1.03%
B826778	21/02/2019	ESTC	1646935	1.886464%	(0.520593)%	0.807558%	CDI	15/02/2019	15/02/2024	302.0000	9,728.71490700	3,020,000.00	0.00	2,938,071.90	0.00	2,938,071.90	1.02%	1.02%
B831227	28/02/2019	CTBC	1650052	1.646982%	(0.652891)%	0.645779%	CDI	15/02/2019	15/02/2024	89.0000	9,691.42465100	890,000.00	0.00	862,536.79	0.00	862,536.79	0.30%	0.30%
B997734	07/11/2019	BKBR	1760800	2.310914%	2.752306%	1.423345%	CDI	15/10/2019	15/10/2024	2,290.0000	980.55572300	2,290,000.00	0.00	2,245,472.61	0.00	2,245,472.61	0.78%	0.78%
C5429	19/11/2019	APBR	1766031	2.479630%	(0.088811)%	1.540546%	CDI	15/10/2019	15/06/2027	1,118.0000	970.32580500	1,084,173.57	0.00	1,084,824.25	0.00	1,084,824.25	0.38%	0.38%
Total										4,282.0000		12,120,563.88	0.00	11,943,994.34	0.00	11,943,994.34	4.16%	4.16%
LF																		
B831230	28/02/2019	BTOY	1649298	0.727692%	0.446824%	0.000000%	CDI 103	28/02/2019	28/02/2021	4.0000	214,371.60181900	800,000.00	0.00	857,486.41	0.00	857,486.41	0.30%	0.30%
B835937	12/03/2019	DAY	1653231	0.353974%	0.374529%	0.000000%	CDI 106.45	12/03/2019	15/03/2021	11.0000	214,846.83662600	2,200,000.00	0.00	2,363,315.20	0.00	2,363,315.20	0.82%	0.82%
B881471	27/05/2019	VOT	1684429	0.652590%	0.750450%	0.000000%	CDI 104.5	27/05/2019	27/05/2021	25.0000	211,150.49451000	5,000,000.00	0.00	5,278,762.36	0.00	5,278,762.36	1.84%	1.84%
B885289	03/06/2019	VOT	1687142	0.661400%	0.778365%	0.000000%	CDI 104.5	03/06/2019	04/06/2021	37.0000	210,839.56065400	7,400,000.00	0.00	7,801,063.74	0.00	7,801,063.74	2.72%	2.72%
B936644	15/08/2019	VOT	1719801	0.865095%	0.913442%	0.308500%	CDI	15/08/2019	16/08/2021	37.0000	208,320.74273900	7,400,000.00	0.00	7,707,867.48	0.00	7,707,867.48	2.69%	2.69%
B965908	26/09/2019	SICR	1739823	1.014825%	1.197856%	0.420000%	CDI	26/09/2019	27/09/2021	10.0000	206,871.57691600	2,000,000.00	0.00	2,068,715.77	0.00	2,068,715.77	0.72%	0.72%
B975945	10/10/2019	SICR	1746498	1.039755%	1.317769%	0.420000%	CDI	10/10/2019	11/10/2021	14.0000	206,305.45749600	2,800,000.00	0.00	2,888,276.40	0.00	2,888,276.40	1.01%	1.01%
B979774	15/10/2019	BRASESCO	1749068	0.440501%	0.995739%	0.168900%	CDI	15/10/2019	15/10/2021	23.0000	206,393.02222000	4,600,000.00	0.00	4,747,039.51	0.00	4,747,039.51	1.65%	1.65%
B982617	18/10/2019	CNHC	1750270	1.035669%	1.428906%	0.330000%	CDI	18/10/2019	28/10/2021	5.0000	205,603.32964300	1,000,000.00	0.00	1,028,016.65	0.00	1,028,016.65	0.36%	0.36%
B985869	23/10/2019	BCSF	1753031	0.440181%	0.738046%	0.340089%	CDI	22/10/2019	28/10/2021	111.0000	50,518.94383900	5,551,233.17	0.00	5,607,602.77	0.00	5,607,602.77	1.95%	1.95%
B831231	28/02/2019	BTOY	1649231	1.188768%	2.373653%	0.000000%	CDI 103.4	28/02/2019	28/02/2022	7.0000	211,511.37980300	1,400,000.00	0.00	1,480,579.66	0.00	1,480,579.66	0.52%	0.52%
B840523	19/03/2019	SAFRA	1656675	0.740924%	1.616143%	0.000000%	CDI 105.5	19/03/2019	18/03/2022	28.0000	212,468.47364300	5,600,000.00	0.00	5,949,117.26	0.00	5,949,117.26	2.07%	2.07%
B867922	06/05/2019	SAFRA	1675506	0.781784%	1.896805%	0.000000%	CDI 105.5	06/05/2019	02/05/2022	9.0000	210,396.98594700	1,800,000.00	0.00	1,893,572.87	0.00	1,893,572.87	0.66%	0.66%
B915975	18/07/2019	BRASESCO	1706822	0.503479%	2.255827%	(0.002125)%	CDI 103.3	12/06/2019	29/07/2022	20.0000	209,329.21915300	4,025,769.48	0.00	4,186,584.38	0.00	4,186,584.38	1.46%	1.46%
B957600	13/09/2019	SAFRA	1734208	1.139670%	3.055844%	0.400000%	CDI	13/09/2019	13/09/2022	3.0000	205,517.85710600	600,000.00	0.00	616,553.57	0.00	616,553.57	0.21%	0.21%
Total										344.0000		52,177,002.65	0.00	54,474,554.03	0.00	54,474,554.03	18.98%	18.99%
LFSC																		
B934595	13/08/2019	ITUB	1718369	1.617973%	0.222226%	1.123368%	SELIC	08/01/2019	15/01/2050	1.0000	488,720.66533700	533,267.56	0.00	488,720.67	0.00	488,720.67	0.17%	0.17%
B935667	14/08/2019	ITUB	1718369	1.617973%	0.222226%	1.123363%	SELIC	08/01/2019	15/01/2050	1.0000	488,720.66533700	533,413.22	0.00	488,720.67	0.00	488,720.67	0.17%	0.17%
B965041	25/09/2019	ITUB	1739296	1.617973%	0.222226%	1.126900%	SELIC	08/01/2019	15/01/2050	2.0000	488,720.66533700	1,074,344.65	0.00	977,441.33	0.00	977,441.33	0.34%	0.34%
Total										4.0000		2,141,025.43	0.00	1,954,882.67	0.00	1,954,882.67	0.68%	0.68%
LFSN																		
B332611	10/11/2015	BRASESCO	1276771	0.387217%	1.613330%	0.000000%	CDI 115	10/11/2015	10/11/2022	9.0000	462,993.06624100	2,700,000.00	0.00	4,166,937.60	0.00	4,166,937.60	1.45%	1.45%
B719511	02/08/2018	BRASESCO	1570867	1.022384%	4.244523%	0.000000%	CDI 108.75	02/08/2018	01/08/2025	17.0000	313,374.02282000	5,100,000.00	0.00	5,327,358.39	0.00	5,327,358.39	1.86%	1.86%
Total										26.0000		7,800,000.00	0.00	9,494,295.99	0.00	9,494,295.99	3.31%	3.31%
LFT																		

Renda Fixa

Código	Aquisição	Emitente	Ativo	MTM % aa	Tx Over	Tx % aa	Index.	Emissão	Venc.to.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
B880639	24/05/2019	TESOURO	1179214	0.069935%	(0.149045)%	0.004378%	SELIC	09/01/2015	01/03/2021	1,449.0000	10,706.35317700	14,668,857.76	0.00	15,513,505.75	0.00	15,513,505.75	5.41%	5.41%
B973105	07/10/2019	TESOURO	1226686	0.086336%	(0.079161)%	0.005482%	SELIC	08/05/2015	01/09/2021	818.0000	10,700.91281600	8,467,333.04	0.00	8,753,346.68	0.00	8,753,346.68	3.05%	3.05%
C160710	23/06/2020	TESOURO	1226686	0.086336%	(0.079161)%	0.022089%	SELIC	08/05/2015	01/09/2021	3.0000	10,700.91281600	31,942.24	0.00	32,102.74	0.00	32,102.74	0.01%	0.01%
C156131	17/06/2020	TESOURO	1226686	0.086336%	(0.079161)%	0.022131%	SELIC	08/05/2015	01/09/2021	1.0000	10,700.91281600	10,643.47	0.00	10,700.91	0.00	10,700.91	0.00%	0.00%
C112382	16/04/2020	TESOURO	1226686	0.086336%	(0.079161)%	0.018126%	SELIC	08/05/2015	01/09/2021	5.0000	10,700.91281600	52,951.55	0.00	53,504.56	0.00	53,504.56	0.02%	0.02%
B984616	22/10/2019	TESOURO	1226686	0.086336%	(0.079161)%	0.005396%	SELIC	08/05/2015	01/09/2021	513.0000	10,700.91281600	5,322,423.67	0.00	5,489,568.27	0.00	5,489,568.27	1.91%	1.91%
B979502	15/10/2019	TESOURO	1226686	0.086336%	(0.079161)%	0.005499%	SELIC	08/05/2015	01/09/2021	39.0000	10,700.91281600	404,205.48	0.00	417,335.60	0.00	417,335.60	0.15%	0.15%
B953087	06/09/2019	TESOURO	1226686	0.086336%	(0.079161)%	0.005454%	SELIC	08/05/2015	01/09/2021	519.0000	10,700.91281600	5,347,886.29	0.00	5,553,773.75	0.00	5,553,773.75	1.94%	1.94%
B910359	10/07/2019	TESOURO	1226686	0.086336%	(0.079161)%	0.005592%	SELIC	08/05/2015	01/09/2021	292.0000	10,700.91281600	2,979,292.97	0.00	3,124,666.54	0.00	3,124,666.54	1.09%	1.09%
B925192	31/07/2019	TESOURO	1226686	0.086336%	(0.079161)%	0.005562%	SELIC	08/05/2015	01/09/2021	132.0000	10,700.91281600	1,351,791.40	0.00	1,412,520.49	0.00	1,412,520.49	0.49%	0.49%
B906989	04/07/2019	TESOURO	1226686	0.086336%	(0.079161)%	0.005550%	SELIC	08/05/2015	01/09/2021	45.0000	10,700.91281600	458,685.73	0.00	481,541.08	0.00	481,541.08	0.17%	0.17%
B890729	11/06/2019	TESOURO	1226686	0.086336%	(0.079161)%	0.005570%	SELIC	08/05/2015	01/09/2021	296.0000	10,700.91281600	3,005,260.55	0.00	3,167,470.19	0.00	3,167,470.19	1.10%	1.10%
B859079	17/04/2019	TESOURO	1226686	0.086336%	(0.079161)%	0.005643%	SELIC	08/05/2015	01/09/2021	311.0000	10,700.91281600	3,128,893.57	0.00	3,327,983.89	0.00	3,327,983.89	1.16%	1.16%
B832336	01/03/2019	TESOURO	1226686	0.086336%	(0.079161)%	0.005963%	SELIC	08/05/2015	01/09/2021	6,941.0000	10,700.91281600	69,299,757.63	0.00	74,275,035.86	0.00	74,275,035.86	25.89%	25.89%
B734094	03/09/2018	TESOURO	1226686	0.086336%	(0.079161)%	0.007223%	SELIC	08/05/2015	01/09/2021	3,958.0000	10,700.91281600	38,335,965.96	0.00	42,354,212.93	0.00	42,354,212.93	14.77%	14.76%
B378907	23/03/2016	TESOURO	1226686	0.086336%	(0.079161)%	0.016800%	SELIC	08/05/2015	01/09/2021	1,395.0000	10,700.91281600	10,627,207.33	0.00	14,927,773.38	0.00	14,927,773.38	5.20%	5.20%
B908007	05/07/2019	TESOURO	1226686	0.086336%	(0.079161)%	0.005561%	SELIC	08/05/2015	01/09/2021	13.0000	10,700.91281600	132,541.84	0.00	139,111.87	0.00	139,111.87	0.05%	0.05%
C168568	02/07/2020	TESOURO	1293426	0.103963%	(0.535905)%	0.024046%	SELIC	08/01/2016	01/03/2022	63.0000	10,693.71611700	671,092.84	0.00	673,704.12	0.00	673,704.12	0.23%	0.23%
B830011	27/02/2019	TESOURO	1293426	0.103963%	(0.535905)%	0.008739%	SELIC	08/01/2016	01/03/2022	129.0000	10,693.71611700	1,287,171.68	0.00	1,379,489.38	0.00	1,379,489.38	0.48%	0.48%
C13531	02/12/2019	TESOURO	1293426	0.103963%	(0.535905)%	0.008056%	SELIC	08/01/2016	01/03/2022	274.0000	10,693.71611700	2,858,075.18	0.00	2,930,078.22	0.00	2,930,078.22	1.02%	1.02%
C188151	23/07/2020	TESOURO	1293426	0.103963%	(0.535905)%	0.025000%	SELIC	08/01/2016	01/03/2022	10.0000	10,693.71611700	106,657.54	0.00	106,937.16	0.00	106,937.16	0.04%	0.04%
C219301	01/09/2020	TESOURO	1341448	0.133531%	(1.342244)%	0.027030%	SELIC	01/07/2000	01/09/2022	217.0000	10,681.93580600	2,319,195.92	0.00	2,317,980.07	0.00	2,317,980.07	0.81%	0.81%
C132606	18/05/2020	TESOURO	1341448	0.133531%	(1.342244)%	0.025010%	SELIC	01/07/2000	01/09/2022	2.0000	10,681.93580600	21,229.61	0.00	21,363.87	0.00	21,363.87	0.01%	0.01%
C185092	21/07/2020	TESOURO	1341448	0.133531%	(1.342244)%	0.026455%	SELIC	01/07/2000	01/09/2022	35.0000	10,681.93580600	373,175.62	0.00	373,867.75	0.00	373,867.75	0.13%	0.13%
C72747	18/02/2020	TESOURO	1341448	0.133531%	(1.342244)%	0.012005%	SELIC	01/07/2000	01/09/2022	2.0000	10,681.93580600	21,054.06	0.00	21,363.87	0.00	21,363.87	0.01%	0.01%
C81892	03/03/2020	TESOURO	1341448	0.133531%	(1.342244)%	0.016727%	SELIC	01/07/2000	01/09/2022	2.0000	10,681.93580600	21,078.85	0.00	21,363.87	0.00	21,363.87	0.01%	0.01%
C184005	20/07/2020	TESOURO	1341448	0.133531%	(1.342244)%	0.026453%	SELIC	01/07/2000	01/09/2022	5.0000	10,681.93580600	53,306.25	0.00	53,409.68	0.00	53,409.68	0.02%	0.02%
C105451	06/04/2020	TESOURO	1399504	0.136521%	(0.699748)%	0.022143%	SELIC	01/07/2000	01/03/2023	60.0000	10,674.21434800	634,532.79	0.00	640,452.86	0.00	640,452.86	0.22%	0.22%
C80249	02/03/2020	TESOURO	1399504	0.136521%	(0.699748)%	0.019465%	SELIC	01/07/2000	01/03/2023	20.0000	10,674.21434800	210,719.94	0.00	213,484.29	0.00	213,484.29	0.07%	0.07%
C110030	14/04/2020	TESOURO	1399504	0.136521%	(0.699748)%	0.025436%	SELIC	01/07/2000	01/03/2023	8.0000	10,674.21434800	84,656.95	0.00	85,393.71	0.00	85,393.71	0.03%	0.03%
C127770	11/05/2020	TESOURO	1399504	0.136521%	(0.699748)%	0.027657%	SELIC	01/07/2000	01/03/2023	324.0000	10,674.21434800	3,436,555.38	0.00	3,458,445.45	0.00	3,458,445.45	1.21%	1.21%
C153883	15/06/2020	TESOURO	1399504	0.136521%	(0.699748)%	0.028148%	SELIC	01/07/2000	01/03/2023	2.0000	10,674.21434800	21,271.42	0.00	21,348.43	0.00	21,348.43	0.01%	0.01%
C167470	01/07/2020	TESOURO	1399504	0.136521%	(0.699748)%	0.028425%	SELIC	01/07/2000	01/03/2023	2.0000	10,674.21434800	21,294.96	0.00	21,348.43	0.00	21,348.43	0.01%	0.01%
C169863	03/07/2020	TESOURO	1399504	0.136521%	(0.699748)%	0.028321%	SELIC	01/07/2000	01/03/2023	2.0000	10,674.21434800	21,298.66	0.00	21,348.43	0.00	21,348.43	0.01%	0.01%
C201533	10/08/2020	TESOURO	1399504	0.136521%	(0.699748)%	0.028326%	SELIC	01/07/2000	01/03/2023	159.0000	10,674.21434800	1,696,980.13	0.00	1,697,200.08	0.00	1,697,200.08	0.59%	0.59%
C46317	16/01/2020	TESOURO	1399504	0.136521%	(0.699748)%	0.011958%	SELIC	01/07/2000	01/03/2023	117.0000	10,674.21434800	1,226,841.46	0.00	1,248,883.08	0.00	1,248,883.08	0.44%	0.44%
C77073	26/02/2020	TESOURO	1399504	0.136521%	(0.699748)%	0.017053%	SELIC	01/07/2000	01/03/2023	61.0000	10,674.21434800	642,429.77	0.00	651,127.08	0.00	651,127.08	0.23%	0.23%
C82574	04/03/2020	TESOURO	1399504	0.136521%	(0.699748)%	0.020155%	SELIC	01/07/2000	01/03/2023	21.0000	10,674.21434800	221,323.14	0.00	224,158.50	0.00	224,158.50	0.08%	0.08%
C103557	02/04/2020	TESOURO	1453033	0.171320%	(1.896330)%	0.033798%	SELIC	13/07/2017	01/09/2023	2.0000	10,660.20648800	21,142.56	0.00	21,320.41	0.00	21,320.41	0.01%	0.01%
C115429	22/04/2020	TESOURO	1453033	0.171320%	(1.896330)%	0.038662%	SELIC	13/07/2017	01/09/2023	3.0000	10,660.20648800	31,763.35	0.00	31,980.62	0.00	31,980.62	0.01%	0.01%
C117567	24/04/2020	TESOURO	1453033	0.171320%	(1.896330)%	0.038783%	SELIC	13/07/2017	01/09/2023	35.0000	10,660.20648800	370,677.48	0.00	373,107.23	0.00	373,107.23	0.13%	0.13%
C127015	08/05/2020	TESOURO	1453033	0.171320%	(1.896330)%	0.040229%	SELIC	13/07/2017	01/09/2023	3.0000	10,660.20648800	31,811.06	0.00	31,980.62	0.00	31,980.62	0.01%	0.01%
C144747	03/06/2020	TESOURO	1453033	0.171320%	(1.896330)%	0.041269%	SELIC	13/07/2017	01/09/2023	33.0000	10,660.20648800	350,635.19	0.00	351,786.81	0.00	351,786.81	0.12%	0.12%
C157235	18/06/2020	TESOURO	1453033	0.171320%	(1.896330)%	0.041405%	SELIC	13/07/2017	01/09/2023	27.0000	10,660.20648800	287,212.42	0.00	287,825.58	0.00	287,825.58	0.10%	0.10%
C159412	22/06/2020	TESOURO	1453033	0.171320%	(1.896330)%	0.041445%	SELIC	13/07/2017	01/09/2023	7.0000	10,660.20648800	74,475.20	0.00	74,621.45	0.00	74,621.45	0.03%	0.03%
C178127	14/07/2020	TESOURO	1453033	0.171320%	(1.896330)%	0.041996%	SELIC	13/07/2017	01/09/2023	15.0000	10,660.20648800	159,806.86	0.00	159,903.10	0.00	159,903.10	0.06%	0.06%
C64708	06/02/2020	TESOURO	1453033	0.171320%	(1.896330)%	0.025129%	SELIC	13/07/2017	01/09/2023	62.0000	10,660.20648800	651,704.83	0.00	660,932.80	0.00	660,932.80	0.23%	0.23%
C67810	11/02/2020	TESOURO	1453033	0.171320%	(1.896330)%	0.025157%	SELIC	13/07/2017	01/09/2023	8.0000	10,660.20648800	84,131.83	0.00	85,281.65	0.00	85,281.65	0.03%	0.03%
C97832	25/03/2020	TESOURO	1453033	0.171320%	(1.896330)%	0.033417%	SELIC	13/07/2017	01/09/2023	1.0000	10,660.20648800	10,562.31	0.00	10,660.21	0.00	10,660.21	0.00%	0.00%
C71713	17/02/2020	TESOURO	1453033	0.171320%	(1.896330)%	0.025894%	SELIC	13/07/2017	01/09/2023	19.0000	10,660.20648800	199,937.70	0.00	202,543.92	0.00	202,543.92	0.07%	0.07%
Total										18,460.0000		181,849,443.42	0.00	197,508,847.22	0.00	197,508,847.22	68.87%	68.85%

Renda Fixa																		
Código	Aquisição	Emitente	Ativo	MTM %aa	Tx Over	Tx%aa	Index.	Emissão	Vencto.	Qtd.	PU	Valor Aplicação	Valor Resgate	Valor Bruto	Imp.	Valor Líquido	% S/ RF	% S/ Total
Total Geral										33,840.0000		266,812,035.38	0.00	286,837,572.82	0.00	286,837,572.82	100.00 %	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									(6,115.78)		17.00%		(0.00) %	
Total												(6,115.78)		17.00 %		(0.00) %		
Bancárias																		
Bancárias				Despesa de Tarifa de Liquidação Financeira com pagamento 07/10/20									(42.00)		0.12%		(0.00) %	
Total												(42.00)		0.12 %		(0.00) %		
Pagamento de CBLC																		
Pagamento de CBLC				Despesa de Taxa de Custódia BM&F Bovespa com pagamento 29/10/20									(7.63)		0.02%		(0.00) %	
Total												(7.63)		0.02 %		(0.00) %		
Taxa CETIP																		
Taxa CETIP				Despesa de CETIP com pagamento 20/10/20									(3,471.62)		9.65%		(0.00) %	
Total												(3,471.62)		9.65 %		(0.00) %		
Taxa de Administração																		
Taxa de Administração				Tx Administração a Pagar em 02/10/2020									(21,754.05)		60.48%		(0.01) %	
Total												(21,754.05)		60.48 %		(0.01) %		
Taxa de Custódia																		
Taxa de Custódia				Tx Custódia Bruta a Pagar em 07/10/2020									(4,060.76)		11.29%		(0.00) %	
Total												(4,060.76)		11.29 %		(0.00) %		
Taxa SELIC																		
Taxa SELIC				Despesa de Custo Selic com pagamento 26/10/20									(514.76)		1.43%		(0.00) %	
Total												(514.76)		1.43 %		(0.00) %		
				Total Geral									(35,966.60)		100.00 %		(0.01) %	
Tesouraria																		
Descrição							Valor				% S/ Tesouraria					% S/ Total		
Saldo em Tesouraria							55,192.60				100.00%					0.02 %		
							55,192.60				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			0.0094525%	0.1585%	1.8164%	1.0270%	2.9185%	9.3062%	16.5031%									
CDI	126.5528%	0.0020%	0.0074692%	0.1570%	2.2853%	1.2575%	3.5569%	10.0565%	17.3855%									
IBOVESPA	0.8647%	(1.0720) %	1.0932103%	(4.7960) %	(18.1953) %	29.5586%	(9.6825) %	19.2343%	27.3373%									
IGP-M	4.6668%	(0.1927) %	0.2025488%	4.2642%	14.2837%	12.3416%	17.6981%	21.7588%	33.9031%									
PTAXV	0.7881%	(1.1759) %	1.1994701%	3.3816%	40.2436%	9.5631%	35.9271%	40.9957%	77.3650%									
Patrimônio																		
Qtd. de Cotas				Valor da cota bruta de performance						Valor da Cota Liquida				Patrimônio			Tipo Cota	
139,698,213.19527689				2.05340349						2.05340349				286,856,798.82			A	

Cliente	Data da Posição	Cota Liberada	Tipo da Posição	Moeda	Cotação
TURQUOISE PREVISIEMENS PLAN FIA PREV	30/09/2020	Sim	F	REAL	

Fundo												
Código	Fundo	CNPJ	Instituição	Qtd. de Cotas	Qtd. Bloqueada	Valor da Cota	Aplic. / Resg.	Valor Atual	Imp.	Valor Líquido	% S/ Fundo	% S/ Total
Renda Variável												
ITAIDXIB	ITAÚ INDEX AÇÕES IBR	10.263.584/0001-41	ITAU UNI	5,844,945.70386176	0.00000000	25.22505900	0.00	147,439,100.23	0.00	147,439,100.23	100.00%	99.54%
Total				5,844,945.70386176				147,439,100.23	0.00	147,439,100.23	100.00%	99.54%
Total Geral				5,844,945.70386176				147,439,100.23	0.00	147,439,100.23	100.00%	99.54%

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	0.136521%	(0.699748)%	0.012067%	SELIC	01/07/2000	01/03/2023	49.0000	10,674.21434800	514,244.05	0.00	523,036.50	0.00	523,036.50	84.50%	0.35%
C46628	16/01/2020	TESOURO	1453033	0.171320%	(1.896330)%	0.024053%	SELIC	13/07/2017	01/09/2023	9.0000	10,660.20648800	94,362.41	0.00	95,941.86	0.00	95,941.86	15.50%	0.06%
Total										58.0000		608,606.46	0.00	618,978.36	0.00	618,978.36	100.00%	0.42%
Total Geral										58.0000		608,606.46	0.00	618,978.36	0.00	618,978.36	100.00%	0.42%

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			(3,177.39)	(27.57) %	(0.00) %
Total				(3,177.39)	(27.57) %	(0.00) %
Bancárias						
Bancárias	Despesa de Tarifa de Liquidação Financeira com pagamento 07/10/20			(27.00)	(0.23) %	(0.00) %
Total				(27.00)	(0.23) %	(0.00) %
Dividendos						
Dividendos	Receb. Divid. 0.62 de FLRY3 s/ 22,200 em 15/12/2020			13,859.10	120.24 %	0.01 %
Total				13,859.10	120.24 %	0.01 %
Juros s/ Capital						
Juros s/ Capital	Receb. Juros s/ Cap. 0.21 de SULA11 s/ 20,023 em 16/04/2021			4,138.45	35.91 %	0.00 %
Juros s/ Capital	Receb. Juros s/ Cap. 0.16 de VIVT4 s/ 30,030 em 31/12/2049			4,953.22	42.97 %	0.00 %
Juros s/ Capital	Receb. Juros s/ Cap. 0.15 de MULT3 s/ 35,758 em 30/12/2020			5,395.44	46.81 %	0.00 %
Juros s/ Capital	Receb. Juros s/ Cap. 0.14 de CMIG4 s/ 41,403 em 30/12/2020			5,678.68	49.27 %	0.00 %
Juros s/ Capital	Receb. Juros s/ Cap. 0.14 de CMIG4 s/ 41,403 em 30/12/2020			5,678.68	49.27 %	0.00 %
Juros s/ Capital	Receb. Juros s/ Cap. 0.14 de CMIG3 s/ 8,727 em 30/12/2020			1,196.96	10.38 %	0.00 %
Juros s/ Capital	Receb. Juros s/ Cap. 0.14 de CMIG3 s/ 8,727 em 30/12/2020			1,196.96	10.38 %	0.00 %
Juros s/ Capital	Receb. Juros s/ Cap. 0.13 de MULT3 s/ 34,886 em 30/12/2020			4,680.69	40.61 %	0.00 %
Juros s/ Capital	Receb. Juros s/ Cap. 0.07 de LREN3 s/ 56,236 em 31/12/2049			4,141.11	35.93 %	0.00 %
Total				37,060.19	321.54 %	0.03 %
Taxa CETIP						

Contas a Pagar/Receber						
Contas a Pagar / Receber		Contas a Pagar / Receber		Valor	% S/ Total CPR	% S/ Total
Taxa CETIP		Despesa de CETIP com pagamento 20/10/20		(1,856.94)	(16.11) %	(0.00) %
Total				(1,856.94)	(16.11) %	(0.00) %
Taxa de Administração						
Taxa de Administração		Tx Administração a Pagar em 02/10/2020		(19,267.28)	(167.16) %	(0.01) %
Total				(19,267.28)	(167.16) %	(0.01) %
Taxa de Administração - Manual						
Taxa de Administração - Manual		Taxa de Administração - abril/2020 a Pagar em 03/11/2020		(12,903.03)	(111.95) %	(0.01) %
Total				(12,903.03)	(111.95) %	(0.01) %
Taxa de Custódia						
Taxa de Custódia		Tx Custódia Bruta a Pagar em 07/10/2020		(2,157.91)	(18.72) %	(0.00) %
Total				(2,157.91)	(18.72) %	(0.00) %
Taxa SELIC						
Taxa SELIC		Despesa de Custo Selic com pagamento 26/10/20		(3.77)	(0.03) %	(0.00) %
Total				(3.77)	(0.03) %	(0.00) %
		Total Geral		11,525.97	100.00 %	0.01 %

Tesouraria				
Descrição		Valor	% S/ Tesouraria	% S/ Total
Saldo em Tesouraria		48,073.32	100.00%	0.03%
		48,073.32	100.00 %	0.03 %

Rentabilidade									
Rentabilidade									
Indexador	Benchmark	Rent. Real	Variação Diária	Variação Mensal	Variação Anual	Últimos 6 Meses	Últimos 12 Meses	Últimos 24 Meses	Últimos 36 Meses
Cota Líquida			1.0630031%	(4.5415) %	(17.1903) %	29.8882 %	(8.8186) %	18.8024 %	24.1591 %
CDI	14,231.7653%	1.0555 %	0.0074692%	0.1570 %	2.2853 %	1.2575 %	3.5569 %	10.0565 %	17.3855 %
IBOVESPA	97.2368%	(0.0299) %	1.0932103%	(4.7960) %	(18.1953) %	29.5586 %	(9.6825) %	19.2343 %	27.3373 %
IGP-M	524.8133%	0.8587 %	0.2025488%	4.2642 %	14.2837 %	12.3416 %	17.6981 %	21.7588 %	33.9031 %
PTAXV	88.6227%	(0.1348) %	1.1994701%	3.3816 %	40.2436 %	9.5631 %	35.9271 %	40.9957 %	77.3650 %

Patrimônio				
Qtd. de Cotas	Valor da cota bruta de performance	Valor da Cota Liquida	Patrimônio	Tipo Cota
85,994,395.81166458	1.72241082	1.72241082	148,117,677.88	A