

A OLIVEIRA TRUST DTVM S.A., Instituição Administradora dos Fundos abaixo, em cumprimento ao disposto no inciso IV do Artigo 34 da Instrução CVM nº 356/2001 bem como nos Regulamentos dos respectivos Fundos, divulga: o valor unitário das Quotas, valor do Patrimônio Líquido do Fundo, as rentabilidades acumuladas das Quotas e nota aplicada pela Agência Classificadora de Risco.

FUNDO	Data de início do Fundo	Valor unitário da quota na data base (R\$)	PL do Fundo na data base (R\$)	Rentabilidade na data base (%)	Rentabilidade 2020	Rentabilidade últimos 12 meses	Rentabilidade últimos 3 anos	PL Médio desde o início do Fundo	Classificação de risco (*)
CELG FIDC - COTA SENIOR SERIE A	07/22/2015	R\$ 42.563,70	R\$ 288.940.521,11	0,0192	5,83832	5,83832	26,61271	R\$ 464.122.034,97	AAAsf(bra)
CELG FIDC - COTA SENIOR SERIE B	07/22/2015	R\$ 54.479,44		0,07896	14,6468	14,6468	48,39248		AAAsf(bra)
CELG FIDC - SUBORDINADA	07/22/2015	R\$ 408.754,68	R\$ 302.102.964,76	0,00124	3,12375	3,12375	21,83415	R\$ 526.447.343,82	DISPENSAVEL
FIDC SANEAGO - COTA SENIOR	18/12/2015	R\$ 3.589,86		0,0197	12,2119	12,2119	42,74499		AA+sf(bra)
FIDC SANEAGO - COTA SUBORDINADA	18/12/2015	R\$ 32.115,32	R\$ 101.506.028,15	0,0053	2,77389	2,77389	12,47009	R\$ 95.939.394,11	DISPENSAVEL
CREDITO UNIVERSITARIO FIDC II SÊNIOR	28/03/2017	R\$ 71,57		0,01804	5,53127	5,53127	25,51251		brAAA(sf)
CREDITO UNIVERSITARIO FIDC II SÊNIOR 2	23/11/2017	R\$ 331,14	R\$ 101.506.028,15	0,39172	5,45963	25,25672		R\$ 95.939.394,11	brAAA(sf)
CREDITO UNIVERSITARIO FIDC II SÊNIOR 3	08/06/2018	R\$ 510,22		0,01591	4,96834	4,96834	19,0524		brAAA(sf)
CREDITO UNIVERSITARIO FIDC II SÊNIOR 4	29/03/2019	R\$ 813,75	R\$ 101.506.028,15	0,01396	4,45658	4,45658	10,40876	R\$ 95.939.394,11	brAAA(sf)
CREDITO UNIVERSITARIO FIDC II SÊNIOR 5	31/01/2020	R\$ 1.001,56		0,01416	3,96253	3,96253	3,96253		brAAA(sf)
CREDITO UNIVERSITARIO FIDC II SUB MEZANINO	22/11/2017	R\$ 345,59	R\$ 101.506.028,15	0,02304	6,86178	6,86178	30,32639	R\$ 95.939.394,11	brAAA(sf)
CREDITO UNIVERSITARIO FIDC II SUB MEZANINO 2	29/03/2019	R\$ 814,22		0,0192	5,83832	5,83832	12,99944		brAAA(sf)
CREDITO UNIVERSITARIO FIDC II SUB MEZANINO 3	31/01/2020	R\$ 1.002,22	R\$ 101.506.028,15	0,02016	5,40141	5,40141	5,40141	R\$ 95.939.394,11	brAAA(sf)
CREDITO UNIVERSITARIO FIDC SÊNIOR 15	03/03/2016	R\$ 0,08		0,02035	6,14537	6,14537	23,19276		AAAsf(bra)
CREDITO UNIVERSITARIO FIDC SÊNIOR 17	10/03/2017	R\$ 0,08	R\$ 683.559.052,52	0,01998	6,04304	6,04304	27,34974	R\$ 665.620.883,23	AAAsf(bra)
CREDITO UNIVERSITARIO FIDC SÊNIOR 18	10/03/2017	R\$ 0,32		0,09173	13,84513	13,84513	46,03243		AAAsf(bra)
CREDITO UNIVERSITARIO FIDC SÊNIOR 19	15/12/2017	R\$ 0,33	R\$ 683.559.052,52	0,01611	5,01951	5,01951	23,90168	R\$ 665.620.883,23	AAAsf(bra)
CREDITO UNIVERSITARIO FIDC SÊNIOR 20	15/12/2017	R\$ 0,50		0,08547	12,07269	12,07269	39,31303		AAAsf(bra)
CREDITO UNIVERSITARIO FIDC SÊNIOR 21	06/06/2018	R\$ 0,50	R\$ 683.559.052,52	0,01533	4,81481	4,81481	18,68242	R\$ 665.620.883,23	AAAsf(bra)
CREDITO UNIVERSITARIO FIDC SÊNIOR 22	06/05/2019	R\$ 0,86		0,01083	3,63774	3,63774	8,15714		AAAsf(bra)
CREDITO UNIVERSITARIO FIDC SÊNIOR 23	08/01/2020	R\$ 1,00	R\$ 683.559.052,52	0,01416	4,38356	4,38356	4,38356	R\$ 665.620.883,23	AAAsf(bra)
CREDITO UNIVERSITARIO FIDC SÊNIOR 24	27/07/2020	R\$ 1,00		0,02608	2,89079	2,89079	2,89079		AAAsf(bra)
CREDITO UNIVERSITARIO FIDC SUB MEZANINO B	06/06/2018	R\$ 0,50	R\$ 683.559.052,52	0,02112	6,35005	6,35005	23,2153	R\$ 665.620.883,23	DISPENSAVEL
CREDITO UNIVERSITARIO FIDC SUB MEZANINO C	29/03/2019	R\$ 0,81		0,0192	5,83831	5,83831	12,99943		DISPENSAVEL
CREDITO UNIVERSITARIO FIDC SUB MEZANINO D	06/01/2020	R\$ 1,00	R\$ 683.559.052,52	0,02016	5,99945	5,99945	5,99945	R\$ 665.620.883,23	DISPENSAVEL
CREDITO UNIVERSITARIO FIDC SUB MEZANINO E	24/07/2020	R\$ 1,00		0,03246	3,64406	3,64406	3,64406		DISPENSAVEL
CREDITO UNIVERSITARIO FIDC SUB MEZANINO VI	03/03/2016	R\$ 0,08	R\$ 14.990.883,17	0,0306	8,9086	8,9086	37,96989	R\$ 15.084.297,16	DISPENSAVEL
CREDITO UNIVERSITARIO III - SÊNIOR	25/09/2020	R\$ 1.003,77		0,0342	2,28226	2,28226	2,28226		brAAA(sf)
CREDITO UNIVERSITARIO III - SUB A	25/09/2020	R\$ 922,22	R\$ 14.990.883,17	-3,11732	-7,77839	-7,77839	-7,77839	R\$ 15.084.297,16	
CREDITO UNIVERSITARIO III - SUB B	25/09/2020	R\$ 922,22		-3,04942	-7,77839	-7,77839	-7,77839		
POLICARD II - SUB JUNIOR	28/12/2011	R\$ 8.458,67	R\$ 56.045.937,21	-1,64582	30,93479	30,93479	235,57302	R\$ 50.071.030,05	DISPENSAVEL
FIDC CIELO II - SÊNIOR 2	24/07/2020	R\$ 1,01		0,0124	1,38205	1,38205	1,38205		R\$
FIDC CIELO II - SUBORDINADA JÚNIOR	28/07/2017	R\$ 12,29	R\$ 4.851.135.195,19	0,0649	31,5513	31,5513	113,41318	R\$ 8.272.287.548,56	DISPENSAVEL
FIDC CONTOUR - COTA SÊNIOR I - 2778218SR1	24/09/2018	R\$ 788,67		0,0192	5,83832	5,83832	18,33759		AAAsf(bra)
FIDC CONTOUR - COTA SÊNIOR II - 2778218SR2	24/09/2018	R\$ 1.002,14	R\$ 4.851.135.195,19	0,0238	7,06646	7,06646	21,479	R\$ 475.898.992,37	AAAsf(bra)
FIDC CONTOUR - COTA SUBORDINADA	21/09/2018	R\$ 22,28		53,58255	-91,15179	-91,15179	-97,7715		DISPENSAVEL
AUTOMOTIVO FIDC - COTA UNICA - 2887218AUT	20/12/2018	R\$ 835,08	R\$ 297.225.616,36	0,0148	5,28771	5,28771	14,34376	R\$ 333.627.071,95	AAAsf(bra)
MOLEIRO FIDC MEZANINO	14/02/2020	R\$ 0,84		0,01727	4,43026	4,43026	4,43026		R\$
MOLEIRO FIDC SENIOR	14/02/2020	R\$ 0,77	R\$ 3.032.978.027,59	0,01024	2,83466	2,83466	2,83466	R\$ 3.448.622.155,65	
MOLEIRO FIDC SUBORDINADA	14/02/2020	R\$ 1,24		-0,73309	13,32695	13,32695	13,32695		
FIDC SUMITOMO - COTA SENIOR	29/05/2014	R\$ 1.026,16	R\$ 307.194.713,95	0,01669	5,24765	5,24765	24,68907	R\$ 170.932.457,62	
FIDC SUMITOMO - SENIOR II	06/12/2017	R\$ 1.030,63		0,01669	5,24765	5,24765	24,68907		
FIDC SUMITOMO - SENIOR III	24/12/2018	R\$ 1.051,06	R\$ 307.194.713,95	0,01669	5,24765	5,24765	14,48557	R\$ 170.932.457,62	
FIDC SUMITOMO - SENIOR IV	25/09/2020	R\$ 1.011,07		0,01669	1,10739	1,10739	1,10739		
FIDC F500 PLUS	18/06/2019	R\$ 1.347,69	R\$ 25.937.089,56	0,07262	25,06409	25,06409	34,76866	R\$ 289.313.294,94	DISPENSAVEL
FIDC F500 PLUS - SENIOR	26/07/2019	R\$ 860,70		0,01611	3,87407	3,87407	6,6291		R\$ 289.313.294,94
FIDC FARM SYNGENTA - MEZ	12/11/2019	R\$ 1,01	R\$ 272.271.979,34	0,02304	6,86177	6,86177	8,0251	R\$ 289.313.294,94	DISPENSAVEL
FIDC FARM SYNGENTA - SEN	12/11/2019	R\$ 1,00		0,01279	4,14952	4,14952	4,93881		AAAsf(bra)
FIDC FARM SYNGENTA - SUB	13/11/2019	R\$ 1,04	R\$ 805.447.447,89	0,01279	4,14952	4,14952	4,93881	R\$ 829.319.025,37	DISPENSAVEL
FIDC KWS - Mezanino	14/08/2020	R\$ 1.031,32		0,03246	3,13164	3,13164	3,13164		brBBB(sf)
FIDC KWS - SENIOR	14/08/2020	R\$ 1.023,97	R\$ 133.890.207,66	0,02494	2,3972	2,3972	2,3972	R\$ 131.528.293,53	brAAA(sf)
FIDC KWS - SUB	14/08/2020	R\$ 1.037,83		0,09755	3,78321	3,78321	3,78321		
FIDC BRAVE - MEZANINO	07/08/2020	R\$ 1.032,99	R\$ 133.890.207,66	0,03246	3,29915	3,29915	3,29915	R\$ 40.319.669,12	
FIDC BRAVE - SENIOR	07/08/2020	R\$ 1.021,34		0,02112	2,13449	2,13449	2,13449		
FIDC BRAVE FACTA	07/08/2020	R\$ 1.026,09	R\$ 133.890.207,66	-0,62733	2,60911	2,60911	2,60911	R\$ 40.319.669,12	
DANUBIO FIDC	24/04/2020	R\$ 431,91		0,06195	6,98955	6,98955	6,98955		brA-(sf)
VERDECARD FIDC - SÊNIOR 1	28/03/2018	R\$ 125,04	R\$ 82.569.646,13	0,01455	4,61013	4,61013	19,81819	R\$ 128.290.114,87	brAAA(sf)
VERDECARD FIDC - SÊNIOR 2	28/03/2018	R\$ 750,24		0,01572	4,91717	4,91717	20,7917		brAAA(sf)
VERDECARD FIDC - SÊNIOR 3	28/03/2018	R\$ 1.001,42	R\$ 537.908.452,35	0,07118	11,32872	11,32872	33,25842	R\$ 445.095.451,70	brAAA(sf)
VERDECARD FIDC - SÊNIOR 4	25/07/2019	R\$ 1.000,22		0,01103	3,68892	3,68892	3,62195		brAAA(sf)
VERDECARD FIDC - SUBORDINADA	28/03/2018	R\$ 2.103,61	R\$ 537.908.452,35	2,9786	232,85034	232,85034	1,65980	R\$ 445.095.451,70	DISPENSAVEL
VÓNGOLE FIDC	13/11/2020	R\$ 1.007,30		0,03991	0,72997	0,72997	0,72997		R\$ 256.042.362,91
ZOOP I FIDC - Senior	29/12/2020	R\$ 1.000,33	R\$ 357.886.777,12	0,01669	0,03338	0,03338	0,03338	R\$ 256.042.362,91	
SupplierCard Mezanino 1	20/01/2020	R\$ 105,08		0,0192	5,07988	5,07988	5,07988		R\$ -
SupplierCard Mezanino 2	21/01/2020	R\$ 106,37	R\$ 200.066.756,98	0,02304	6,37441	6,37441	6,37441	R\$ 354.289.862,19	A-(sf)(bra)
SupplierCard Senior 1	27/06/2007	R\$ 415,03		0,01727	4,78382	4,78382	20,73259		Bsf(bra)
SupplierCard Subordinada	27/06/2007	R\$ 2.267,19	R\$ 1.172.313.943,71	-0,73166	28,16736	28,16736	66,05867	R\$ 354.289.862,19	AA+sf(bra)
TARANIS FIDC NP - COTA SÊNIOR	05/04/2019	R\$ 1.072,20		0,00754	2,79576	2,79576	7,21965		DISPENSAVEL
TARANIS FIDC NP - COTA SUBORDINADA	04/04/2019	R\$ 992,00	R\$ 615.280.744,47	-0,00018	-0,69931	-0,69931	-0,79957	R\$ 588.284.458,27	
TOURMALET IV FIDC	31/07/2019	R\$ 1,15		-2,16134	27,32234	27,32234	32,57335		R\$ 83.609.946,01
POLICARD II - SUB JUNIOR	28/12/2011	R\$ 8.458,67	R\$ 124.634.322,85	-1,64582	30,93479	30,93479	235,57302	R\$ 50.071.030,05	DISPENSAVEL
NUBANK FIDC - COTA SÊNIOR II	05/12/2017	R\$ 0,50		0,02304	6,86177	6,86177	30,32637		brAAA(sf)
INSOLE FIDC SENIOR I	14/01/2020	R\$ 1.114,31	R\$ 25.146.965,00	0,06579	11,43137	11,43137	11,43137	R\$ 547.413.851,23	BBB(fe)
INSOLE FIDC SENIOR II	14/01/2020	R\$ 1.070,40		0,02494	7,04009	7,04009	7,04009		BBB(fe)
INSOLE FIDC SUB MEZ A	14/01/2020	R\$ 1.134,31	R\$ 19.698.496,08	0,07315	13,43081	13,43081	13,43081	R\$ 12.680.975,77	BBB(fe)
INSOLE FIDC SUB MEZ I	14/04/2020	R\$ 1.194,21		0,09443	19,42051	19,42051	19,42051		BB+(fe)
FORTBRASIL FIDC - COTA SÊNIOR	20/07/2018	R\$ 0,59	R\$ 190.040.854,28	0,0306	8,90858	8,90858	29,01736	R\$ 191.203.274,30	A-(sf)(bra)
FORTBRASIL FIDC - COTA SÊNIOR II	13/06/2019	R\$ 1,00		0,0306	8,90859	8,90859	15,93489		BBB+sf(bra)
FORTBRASIL FIDC - COTA SÊNIOR III	11/03/2020	R\$ 1,00	R\$ 190.040.854,28	0,02872	6,4429	6,4429	6,4429	R\$ 191.203.274,30	BBB+sf(bra)
GERU FIDC - MEZANINO A	09/09/2019	R\$ 1,19		0,05068	13,48864	13,48864	18,77348		brBBB(sf)
GERU FIDC - SUB A	09/09/2019	R\$ 0,80	R\$ 74.047.203,78	0,05068	13,48864	13,48864	18,77348	R\$ 199.650.896,63	brCCC+(sf)
GERU FIDC - SUB B	09/09/2019	R\$ 0,00		0,05068	13,48864	13,48864	18,77348		DISPENSAVEL
GT FIDC	19/06/2020	R\$ 880,30	R\$ 32.992.921,34	-0,68974	-0,37939	-0,37939	-0,37939	R\$ 29.198.618,97	DISPENSAVEL
GT FIDC - SÊNIOR 1	10/09/2020	R\$ 1.002,74		0,0					