

RELATÓRIO DEMONSTRATIVO DE INVESTIMENTOS

 EFPC:
 PREVIBAYER
 30/06/2025

 Plano:
 PLANO CD
 CNPB:
 2006005611

O Relatório de Demonstrativo de Investimentos tem como objetivo acompanhar os investimentos de acordo com o Art. 6º da Resolução CNPC nº 32, de 04 de dezembro de 2019. Para fins do disposto nesse artigo, cada ativo pertencente à carteira própria e aos fundos de investimentos exclusivos da EFPC deve ser especificado com, no mínimo, tipo de ativo, segmento de aplicação, bem como a quantidade e valor.

CONSOLIDAÇÃO DE DADOS

Total de Recursos do Plano (fonte: balancete)	R\$	2.915.221.478,80
Total de Recursos do XML	R\$	2.915.221.478,80
Diferença	R\$	-

INFORMAÇÕES XML

I ipo do Ativo			lo Exclusivo
Tipo do Ativo	Quantidade		Valor
Renda Fixa			
Depósitos	-	R\$	471.923,02
Títulos Públicos	272.896,57	R\$	1.184.053.604,37
Títulos Privados	1.787.441,34	R\$	177.427.546,51
Opções	0,00	R\$	-
Operações Compromissadas	0,00	R\$	-
Contratos a Termo	0,00	R\$	-
Contratos de Futuro	475,66	R\$	10.872,83
Contratos de Swap	0,00	R\$	-
Valores a Pagar (-) / Receber (+)	-	-R\$	1.823.887,30
Exigível Contingencial	-	R\$	-
Renda Variável			
Ações	2.814.104,11	R\$	39.819.573,20
Opções	0,00	R\$	-
Outros	0,00	R\$	-
Imobiliário			
Títulos Privados	0,00	R\$	-
Imóveis	-	R\$	3.843.614,08
Estruturado			
COE	0,00	R\$	-
Operações com Participantes			
Empréstimos/Financiamentos (Valor Total - Provisões)	-	R\$	25.128.221,31
Exterior			
Ações	0,00	R\$	-

ALOCAÇÃO EM FUNDOS DE INVESTIMENTOS (1º NÍVEL)

Nome	CNPJ	Quantidade	Valor
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 EFPC:
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ALOCAÇÃO EM FUNDOS DE INVESTIMENTOS (ATRAVÉS DOS EXCLUSIVOS)

SR-POTGUAR FIDC	Nome	CNPJ	Quantidade		Valor
ACE CAPITAL VANTAGE INSTIT. FIRE LP	3R-POTIGUAR FIDC	50.981.701/0001-27	861,83	R\$	894.828,92
AFNITY PIC FIDC FINANCEIROS 48,520,4200001-88 128,35 R\$ 906,899,789,88 BEM FIR FS IMPLES TPF 08,915,927/001-63 85,44,912,10 R\$ 906,899,789,88 BEM RIN RIST FIR FCRED FRIV 38,653,41001-62 4,021,11 R\$ 0,811,30 CARTAO DE COMPAR SUPPLIER FIDC 08,682,8880001-82 6,460,88 R\$ 4,77,995,78 CLS* ST 1016 FIDC 52,966,710001-00 2,989,18 R\$ 1,820,11 CONSIG PLON FIDIC 52,966,710001-00 2,989,18 R\$ 1,820,20 BIVER BRASIL SKE ANCO VOLKSWAGEN FIDC FINANCIAMENTO DE VEICU 50,114,990001-46 61,22 R\$ 5,030,20 BIDC - ACR FAST 50,405,211,0001-71 67,10 R\$ 76,083,08 FIDC - ACR FAST 50,405,211,0001-83 38,11 R\$ 2,072,017,47 FIDC - SIMPA 38,555,4130001-33 383,11 R\$ 32,074,77 FIDC SIGA DE SIGNAL DE SIMPA 38,555,4130001-33 383,71 R\$ 33,084,77 FIDC SIGNA DE SIMPA 38,555,4130001-33 383,71 R\$ 42,273,800,80	ACE CAPITAL ADVISORY FIF DA EM COTAS MULT	34.774.642/0001-60	8.554.222,81	R\$	14.911.823,85
BEM IN RESIMPLES TIFF 08 915 927,0001+83 186.544,891,20 R\$ 906,899,798,80 BRAN INSTIT. FIR CRED PRIV 38 653,941,0001+05 4,121,11 R\$ 6.811,93 CHEMICAL XIV. FIDC - INDÚSTRIA PETROQUÍMICA 59 534,745,0001+33 1.16,88 R\$ 1.574,151,01 CONSIG PLORI FIDIC 2596,071,0001+00 2.099,18 R\$ 1.182,120,00 DIRVIER BRASIL SIX BANCO VOLKSWAGEN FIDC FINANCIAMENTO DE VEICU 30114,980,001+46 61.22 R\$ 53,023,00 FIDC - FLASSHIP BTO RECEIVABLES 0.04,052,210,001-71 67,10 R\$ 207,201,74 FIDC - FLOSHIP BTO RECEIVABLES 39,917,775,0001-82 1.836,41 R\$ 207,201,74 FIDC - FLOSHIP BTO RECEIVABLES 399,177,50001-82 1.836,41 R\$ 207,201,74 FIDC SENZ CARTIAL CONSIG 3351,274,200 3351,274,20 R\$ 323,274,17 FIDC SENZ CARTIAL CONSIG 3351,274,200 339,05 R\$ 242,800,97 FIDC SENZ CARTIAL CONSIG 43,200 339,05 R\$ 242,800,97 FIDC SEGULTA SAUTO XII 43,200 399,05 R\$	ACE CAPITAL VANTAGE INSTIT. FI RF LP	42.479.640/0001-76	24.223.370,46	R\$	34.391.929,58
BRMM INSTIT. FIR FCRED PRIV 38 653 41 10001-05 4.021,11 RS 6.811,33 CARTIAO DE COMPAR SUPPLIER FIDE 68 682 8880001-32 6.450,66 R\$ 4.577,995,74 CLES TO THE DEL INDÚSTRIA PETROQUÍMICA 58 54,861,410001-86 1.151,68 R\$ 1.751,151,151 CLES TO TIGO FIDE 258 64,110001-10 2.080,18 R\$ 1.822,120,33 DINIVER BRASIL SIX BANCO VOLKSWAGEN FIDE FINANCIAMENTO DE VEICU 50.114,9480001-46 61.22 R\$ 50.302,30 FIDE - LAGRE FIR TO RECEIVABLES 60.405,221/0001-71 67.10 R\$ 75.06,200,20 FIDE - ARREAT 50.917,7570001-82 1.838,41 R\$ 2.327,401,10 FIDE C SIGNAR 33.512,7450001-33 712,29 R\$ 75.02,200,10 FIDE SIZ A CHITAL CONSIGI 35.312,7450001-33 712,29 R\$ 75.02,200,10 FIDE C SIGNA SUTO SILI 35.312,345001-33 712,29 R\$ 75.02,200,20 FIDE C SIGNA ENERGIA DE 35.312,345001-33 712,45 R\$ 75.02,200,00 FIDE C SIGNA ENERGIA DE 36.312,345001-3 72,50 R\$	AFINITTY FIC FIDC FINANCEIROS	49.520.420/0001-98	128,35	R\$	128.352,85
CARTÃO DE COMPRA SUPPLIER FIDC CHEMICAL XIV - FIDC - INDÚSTRIIA PETROQUÍMICA CHEMICAL XIV - FIDC - INDÚSTRIIA PETROQUÍMICA CHEMICAL XIV - FIDC - INDÚSTRIIA PETROQUÍMICA CS - ST 1016 FIDC CONSIG PLGN I FIDC CHAOSHIP BTO RECEIVABLES CONSIG PLGN I FIDC RECEIVABLES CONSIG PLGN I FID RECEIVABLES CONSIG PLGN I FIDC RECEIVABLES CONSIG PLGN I FIDC PLGN I FIDC RECEIVABLES CONSIG PLGN I FIDC PLGN I FIDC PLGN I FID RECEIVABLES CONSIG PLGN I FID RECEIVABLES CONSIGN I FID RECEIVABLES CONSIG PLGN I FID RECEIVABLES	BEM FI RF SIMPLES TPF	08.915.927/0001-63	186.544.591,20	R\$	906.699.798,98
CHEMICAL XIV - FIDC - INDÚSTRIA PETROQUÍMICA \$9.534,745/001-83 \$1.516,88 R\$ \$1.7415/101 CLS' ST 1016 FIDC \$8488,141/0001-85 \$113,73 R\$ \$1.882,120,301 CONISIO PLIGI FIDC \$2596 07/10001-00 20.99 14 R\$ \$1.882,120,303 FIDC FLACSHIP BTO RECEVABLES \$0.405 62/10001-71 \$6.10,22 R\$ \$3.023,04 FIDC - ACR FAST \$0.997 17/75/0001-82 \$1.884,04 R\$ \$2.307,201/74 FIDC - ACR FAST \$0.997 17/75/0001-82 \$1.884,04 R\$ \$2.307,201/74 FIDC SAMPAR \$3.455,413/0001-33 \$3.93,71 R\$ \$3.359,817 FIDC SECAPITAL CONSIG \$7.552,256/0001-40 \$21,74 R\$ \$152,088,17 FIDC PLOPAY FGTS \$5.8148.845,0001-09 \$399,05 R\$ \$122,089,07 FIDC PLOPAY FGTS \$5.8148.845,0001-09 \$399,05 R\$ \$128,433,07 FIDC PLOPAY FGTS \$1.848,430 \$1.949 R\$ \$128,432,00 FIDC PLOPAY FGTS \$1.848,430 \$1.949 \$1.858 \$1.284,433,00 FIDC PLOPAY FGTS <td>BRAM INSTIT. FI RF CRED PRIV</td> <td>38.653.941/0001-05</td> <td>4.021,11</td> <td>R\$</td> <td>6.811,93</td>	BRAM INSTIT. FI RF CRED PRIV	38.653.941/0001-05	4.021,11	R\$	6.811,93
CLS' ST 1016 FIDC \$8.488.141/0001-85 113,73 RS 118.029.11 CONSIGP PLGN I FIDC DRIVER BRASIL SIX BANCO VOLKSWAGEN FIDC FINANCIAMENTO DE VEICU 50.114 9480001-14 61.02 RS 30.303.04 FIDC FLAGSHIP BTO RECEIVABLES 60.405.221/0001-71 67.10 RS 674.663.08 FIDC - ACR FAST 50.971.775/0001-82 RS 20.372.07,74 FIDC BRSC CAPITAL CONISCI FIDC SIMPAR 33.455 413/0001-33 71.22 RS 20.372.07,74 FIDC BRSC CAPITAL CONISCI FIDC SIMPAR FIDC SIMPAR 57.532.556/0001-46 212.76 RS 162.083.35 FIDC GREDITAS AUTO I SEGMENTO FINANC FIDC SIGNES MERICA DE SIMPA S	CARTÃO DE COMPRA SUPPLIER FIDC	08.692.888/0001-82	6.450,68	R\$	4.577.995,78
CONSIG PLGN I FIDC \$2.596.071/0001-00 2.099.18 R\$ \$1.882.120.03 DRIVER BRASIL SIK BANCO VOLKSWAGEN FIDC FINANCIAMENTO DE VEICU 50.114.988/0001-46 61.22 R\$ \$3.023.04 FIDC FLASSHIP BTO RECEIVABLES 60.406.221/0001-17 67.10 R\$ 674.663.08 FIDC - ACR FAST 50.971.775/0001-82 1.836.41 R\$ 2.307.201.74 FIDC BS CARPITAL CONSIGI 38.152.746/0001-33 36.31 R\$ 35.981.77 FIDC BSV AUTO I SEGMENTO FINANC 57.532.558/0001-46 212.76 R\$ 162.088.39 FIDC CREDITAS AUTO XII 59.929.098/0001-09 374.54 R\$ 376.423.00 FIDC SIGA ENERGIA DE 42.793.689/0001-09 374.54 R\$ 126.434.32 FIDC SIGA ENERGIA DE 42.793.689/0001-07 2.95 R\$ 126.434.32 FIDC SIGA ENERGIA DE 42.793.689/0001-01 42.115.891 R\$ 42.235.72.22 GENDA CRED SABEMI CONSIG PUB III 46.907.682/0001-02 47.12.60 R\$ 6.322.57.20 GENDA CRED SABEMI CONSIG PUB III 40.007.688.04/0001-17 7.947.628.16 R\$	CHEMICAL XIV - FIDC - INDÚSTRIA PETROQUÍMICA	59.534.745/0001-83	1.516,68	R\$	1.574.151,01
DRIVER BRASIL SIX BANCO VOLKSWAGEN FIDC FINANCIAMENTO DE VEICU 50.114.9480001-48 61.22 RS 53.023.03 FIDC FLAGSHIPB BTO RECEIVABLES 60.406.22/10001-71 67.10 RS 674.663.08 FIDC - ACR FAST 59.971.7750001-82 18.36.41 RS 2.37.201.74 FIDC - SIMPAR 38.455.4130001-33 712.29 RS 237.421.70 FIDC BW AUTO I SEGMENTO FINANC 57.532.5560001-46 212.26 RS 120.080.83 FIDC CREDITAS AUTO XII 59.929.0990001-09 374.54 RS 120.800.83 FIDC SIGA ENERGIA DE 42.793.6890001-07 2.95 RS 122.6843.32 FIDC SIGA ENERGIA DE 42.793.6890001-07 2.95 RS 126.843.32 FIDC SIGA ENERGIA DE SABEMI CONSIG PUB III 43.697.8800001-01 47.218.0 RS 12.653.169.31	CLS' ST 1016 FIDC	58.488.141/0001-85	113,73	R\$	118.029,11
FIDC FLAGSHIP BTO RECEIVABLES 60.405.21/0001-71 67.10 R\$ 674.663.08 FIDC - ACR FRAST 50.971.775/0001-82 1.836.41 R\$ 2.307.201.74 FIDC - SIMPAR 33.455.413/0001-33 171.29 R\$ 2.37.421.70 FIDC BRZ CAPITAL CONSIG I 33.512.746/0001-33 363.71 R\$ 33.598.17.0 FIDC SEMINA SUTO XIII 59.29.988/0001-09 374.54 R\$ 162.088.39 FIDC PICPAY FGTS 58.148.845/0001-09 390.05 R\$ 429.680.57 FIDC SIGA ENERGIA DE 42.793.689/0001-07 2.95 R\$ 126.434.32 FIDC SIGA ENERGIA DE 49.726.804/0001-61 4.721.60 R\$ 6.322.250.20 GENDA CAPITAL RADAR ADVISORY FIC FI MULT 36.017.371/0001-97 7.947.623.16 R\$ 14.634.32 ISCRED INSS FIDC 57.323.276/0001-15 44.216.00 R\$ 126.650.30 ISCRED INSS FIDC 57.332.376/0001-17 125.50 R\$ 126.650.30 ISCRED INSS FIDC 57.332.376/0001-12 44.204.090.28 R\$ 52.666.69 ISCRED INSTIT. F	CONSIG PLGN I FIDC	52.596.071/0001-00	2.099,18	R\$	1.882.120,03
FIDC - ACR FAST 50.971.775/0001-82 1.836.41 R\$ 2.307.201,74 FIDC - SIMPAR 38.455.413/0001-33 712.29 R\$ 237.421,76 FIDC SIRC APITAL CONSIG I 33.512.4140001-33 363.71 R\$ 335.8817,0 FIDC BYA AUTO I SEGMENTO FINANC 57.532.556/0001-46 212.76 R\$ 162.088.38 FIDC CREDITAS AUTO XII 59.929.098/0001-09 374,54 R\$ 376.423,00 FIDC PICPAY FGTS 58.148.485/0001-09 399.05 R\$ 429.805.75 FIDC SIGA ENERGIA DE 42.796.899/0001-09 399.05 R\$ 126.434,32 FIDC SIGA ENERGIA DE 42.796.899/0001-07 2.95 R\$ 126.434,32 FIDC SIGA ENERGIA DE 47.796.894/0001-62 1.158.91 R\$ 126.434,32 FIDC SIGA ENERGIA DE 47.796.894/0001-62 1.158.91 R\$ 126.316.793 FIDC SIGA ENERGIA DE 47.796.894/0001-62 1.158.91 R\$ 126.316.793 FIDC SIGA ENERGIA DE 47.796.894/0001-62 1.158.91 R\$ 1.623.16.793 FIDC SIGA ENERGIA DE 47.796.894/0001-62 1.158.91 R\$ 1.623.16.793 FIDC SIGA ENERGIA DE 47.796.894/0001-62 1.158.91 R\$ 1.623.16.793 FIDC SIGA ENERGIA DE 47.796.894/0001-62 4.794.692.16 R\$ 1.623.16.793 FIDC SIGA ENERGIA DE 47.796.894/0001-62 4.794.692.16 R\$ 1.623.16.793 FIDC SIGA ENERGIA DE 47.796.894/0001-62 4.794.692.16 R\$ 1.623.16.793 FIDC SIGA ENERGIA DE 57.796.994.10 4.696.994.10 4.794.692.16 R\$ 1.623.16.793 FIDC SIGA ENERGIA DE 57.796.994.10 4.696.994.10 4.794.692.10 R\$ 1.623.16.793 FIDC SIGA ENERGIA DE 57.796.994.10 4.696.994.10 4.794.692.10 R\$ 1.296.994.10 FI	DRIVER BRASIL SIX BANCO VOLKSWAGEN FIDC FINANCIAMENTO DE VEÍCU	50.114.948/0001-46	61,22	R\$	53.023,04
FIDC - SIMPAR FIDC SIMPAR FIDC SIMPAR FIDC BRZ CAPITAL CONSIG I FIDC BRZ CAPITAL CONSIG I FIDC BRZ CAPITAL CONSIG I FIDC BRA CAPITAL CONSIG I FIDC SIMPAR FIDC SIMPAR FIDC SIMPAR FIDC SIMPAR FIDC SIMPAR FIDC SIMPAR FIDE SIM	FIDC FLAGSHIP BTO RECEIVABLES	60.405.221/0001-71	67,10	R\$	674.663,08
FIDC BRZ CAPITAL CONSIG I 33,512,746/0001-33 363,71 R\$ 335,981,70 FIDC DRZ AUTO I SEGMENTO FINANC 57,522,556/0001-46 21,27,6 R\$ 162,088,39 FIDC CREDITAS AUTO XII 59,929,089/0001-09 374,54 R\$ 376,423,00 FIDC PICPAY FGTS 58,148,445/0001-09 399,05 R\$ 429,680,75 FIDC SIGA ENERGIA DE 42,793,889/0001-07 2,96 R\$ 126,443,32 FIDC SOMACRED SABEMI CONSIG PUB III 54,697,682/0001-62 1,158,91 R\$ 1,235,172,32 GALAPAGOS INSTIT. FIC F IEM DIREITOS CREDITO 49,728,984/0001-61 4,721,60 R\$ 6,322,259,03 GENOA CAPITAL RADAR ADVISORY FIC FI MULT 36,017,731/0001-97 7,947,628,16 R\$ 14,623,166,91 ICRED INSS FIDC 57,823,707/0001-15 54,91 R\$ 50,851,81 ICRAC INSS FIDC 52,156,446/0001-03 46,204,090,28 R\$ 57,380,628,69 JGP FIDC DO SEGMENTO DE SERVIÇOS EDUCACIONAIS 44,516,049/001-77 125,50 R\$ 126,650,30 ITAU INSTIT. JANEIRO RF LP FIF CIC 52,156,446/0001-03 46,204,090,28 R\$ 57,380,628,69 JGP FIDC HIGH YIELD 45,883,314/0001-72 40,120,391,35 R\$ 62,600,279,44 JGP SECURITIZAÇÃO FIDC 45,833,314/0001-74 43,605,346,88 R\$ 58,456,673,72 JGP SECURITIZAÇÃO FIDC 46,002,709,700,700,700,700,700,700,700,700,700	FIDC - ACR FAST	50.971.775/0001-82	1.836,41	R\$	2.307.201,74
FIDC BV AUTO I SEGMENTO FINANC 57.532.5560001-46 212.76 R\$ 162.086.39 FIDC CREDITAS AUTO XII 59.929.098/0001-09 374,54 R\$ 376.423,00 FIDC CREDITAS AUTO XII 59.929.098/0001-09 374,54 R\$ 376.423,00 FIDC CREDITAS AUTO XII 59.929.098/0001-09 399,05 R\$ 429.80.57 FIDC SIGA ENERGIA DE 42.793.688/0001-62 1.158.91 R\$ 126.443,32 FIDC SOMACRED SABEMI CONSIG PUB III 54.697.682/0001-62 1.158.91 R\$ 6.322.250.20 GENOA CAPITAL RADAR ADVISORY FIC FI MULT 36.017.731/0001-97 7.947.628,16 R\$ 6.322.250.20 GENOA CAPITAL RADAR ADVISORY FIC FI MULT 36.017.731/0001-97 7.947.628,16 R\$ 14.623.166.91 IGNED INSTIT. FIC FI EM DIREITOS CREDITÓ 49.726.604/0001-61 4721.60 R\$ 5.052.250.20 GENOA CAPITAL RADAR ADVISORY FIC FI MULT 36.017.731/0001-97 7.947.628,16 R\$ 14.623.166.91 IGNED INSTIT. JANEIRO RY FIC FI MULT 55.00 FS 123.707/0001-15 54.91 R\$ 5.0815.81 ISAAC FIDC DO SEGMENTO DE SERVIÇOS EDUCACIONAIS 44.516.049/0001-77 125,50 R\$ 126.650,30 ITAÚ INSTIT. JANEIRO RY LPI FIC 125.54.469/001-03 46.204.090,28 R\$ 57.380.628.69 JOS FINANCIA CREDITA SA	FIDC - SIMPAR	38.455.413/0001-33	712,29	R\$	237.421,70
FIDC CREDITAS AUTO XII 59.929.0980001-09 374,54 R\$ 376,423.00 FIDC CIPCAY FGTS 58.148.8450001-09 399,05 R\$ 429,680,57 FIDC SIGA ENERGIA DE 42.798.6890001-07 2,95 R\$ 126,643,32 FIDC SOMACRED SABEMI CONSIG PUB III 54.697.6820001-62 1,158,91 R\$ 1,253,772,32 GALAPAGOS INSTIT. FIC FI EM DIREITOS CREDITÓ 49.726.804/0001-61 4,721,60 R\$ 6.322.250,20 GENOA CAPITAL RADAR ADVISORY FIC FI MULT 36.017.731/0001-97 7,947.628,16 R\$ 146,23 (66,91 ICRED INSS FIDC 57.823.707/0001-15 64,91 R\$ 50.851,81 ICRED INSS FIDC 57.823.707/0001-15 45,91 R\$ 50.851,81 ICRED INS FIDC 45.689.318/0001-72 125,50 R\$ 126,603,00 ITAÚ INSTIT. JANEIRO RF LP FIF CIC 52.156.446/0001-03 46.204.090,28 R\$ 57.806,626,69 JGP FIDC HIGH YIELD 45.683.318/0001-72 40.120.391,35 R\$ 26,600.267,94 JGP SECURITIZAÇÃO FIDC 45.683.314/0001-72 40.120.391,35 R\$	FIDC BRZ CAPITAL CONSIG I	33.512.746/0001-33	363,71	R\$	335.981,70
FIDC PICPAY FGTS 58.148.845/0001-09 399.05 R\$ 429.680.57 FIDC SIGA ENERGIA DE 42.793.689/0001-07 2.95 R\$ 126.434,32 FIDC SOMACRED SABEMI CONSIG PUB III 54.697.682/0001-62 1.14.00 R\$ 6.322.250,20 GALAPAGGS INSTIT. FICE I LEM DIREITOS CREDITÓ 49.726.804/0001-61 4.721,60 R\$ 6.322.250,20 GENOA CAPITAL RADAR ADVISORY FICE I MULT 36.017.731/0001-97 7.947.628,16 R\$ 14.623.166,91 IGRED INSS FIDC 57.823.707/0001-15 54.91 R\$ 50.851,81 IGRED INSS FIDC 57.823.707/0001-15 54.91 R\$ 50.851,81 IGRAC FIDC DO SEGMENTO DE SERVIÇOS EDUCACIONAIS 44.516.049/0001-77 125.50 R\$ 126.660,30 ITAU INSTIT. JANEIRO RE LP FIF CIC 52.166.446/0001-03 46.204.090,28 R\$ 57.380.628,68 JGP FIDC HIGH YIELD 45.683.318/0001-52 40.120.391,35 R\$ 62.660.267,94 JGP SECURITIZAÇÃO FIDC 45.683.318/0001-52 40.120.391,35 R\$ 58.458.673,72 JGP SECURITIZAÇÃO FIDC 45.683.318/0001-60 8.007.78 R\$ 15.136.661,44 KINEA PRINATE EQUITY IV FEEDER INSTIT. II FIP MULTIEST. 28.849.618/0001-40 8.607.850,15 R\$ 12.230.831,67 MENTORE FIDC 46.082.763/0001-20 411.99 R\$ 475.658,65 METALFRIO SOLUTIONS FIDC 42.813.981/0001-36 83.878 R\$ 345.544,38 METALFRIO SOLUTIONS FIDC 41.197.066/0001-09 358,65 R\$ 361.914,14 NOVUS RE INSTIT. FILP 41.681.049/001-34 34.850.272,07 R\$ 55.881.191,50 SED FIDC MULTISETORIAL LP 41.681.049/001-14 34.850.272,07 R\$ 55.881.191,50 SED FIDC MULTISETORIAL LP 41.681.049/001-10 331,55 R\$ 36.939,84 SED FIDC REAL LP DE 172.500.001/001-10 31.55 R\$ 36.939,84 SED FIDC REAL LP DE 172.500.001/001-10 31.55 R\$ 36.939,84 SED FIDC REAL LP DE 172.500.001/001-10 31.55 R\$ 36.939,84 SED FIDC REAL LP DE 172.500.001/001-10 31.55 R\$ 36.939,84 SED FIDC REAL LP DE 172.500.001/001-10 31.55 R\$ 36.939,84 SED FIDC REAL LP DE 172.500.001/001-10 31.55 R\$ 36.939,84 SED FIDC REAL LP DE 172.500.001/001-10 31.55 R\$ 36.939,84 SED FIDC REAL	FIDC BV AUTO I SEGMENTO FINANC	57.532.556/0001-46	212,76	R\$	162.088,39
FIDC SIGA ENERGIA DE 42.793.689/001-07 2.95 R\$ 126.434.32 FIDC SOMACRED SABEMI CONSIG PUB III 54.697.689/0001-02 1.158.91 R\$ 1.235.172,32 GALAPAGOS INSTIT. FIC FI EM DIREITO S CREDITÓ 49.726.804/0001-61 4.721.60 R\$ 6.322.250.20 CBOA CAPITAL RADAR ADVISORY FIC FI MULT 36.017.731/0001-97 7.947.628,16 R\$ 1.235.172,33 (CBNOA CAPITAL RADAR ADVISORY FIC FI MULT 36.017.731/0001-97 7.947.628,16 R\$ 1.623.166,91 ICRED INSS FIDC 578.23.707/0001-15 54.91 R\$ 5.0851,81 ISAAC FIDC DO SEGMENTO DE SERVIÇOS EDUCACIONAIS 44.516.049/001-77 125,50 R\$ 126.650,30 ITAÚ INSTIT. JANEIRO RF LP FIF CIC 52.156.446/0001-03 46.204.090.28 R\$ 57.380.628,69 ITAÚ INSTIT. JANEIRO RF LP FIF CIC 54.683.318/0001-52 40.120.391,35 R\$ 62.660.267,94 JGP FIDC HIGH YIELD 45.683.314/001-74 34.605.346.68 R\$ 58.468.673,72 JGP SECURITIZAÇÃO FIDC 45.683.314/001-74 34.605.346.68 R\$ 58.468.673,72 JGP SECURITIZAÇÃO FIDC 45.683.314/001-74 34.605.346.68 R\$ 58.468.673,72 JGP STRATEGY ADVISORY FIC FI MULT 30.190.210/0001-50 82.072,78 R\$ 15.136.661,44 KINEA PRIVATE EQUITY IV FEEDER INSTIT. II FIP MULTIEST. 28.849.6180001-40 8.867.850,15 R\$ 12.230.831,57 CBM TEATERY SOLUTIONS FIDC 42.813.981/0001-30 383,78 R\$ 361.314,14 NOVUS RF INSTIT. FILP 41.616.14049/0001-34 34.860.272,07 R\$ 55.881.191,50 RED FIDC ALL PD 41.197.066/0001-09 358.85 R\$ 361.314,14 NOVUS RF INSTIT. FILP 41.616.14049/0001-34 34.860.272,07 R\$ 55.881.191,50 RED FIDC MULTIESTORIAL LP 42.462.120/0001-50 662,64 R\$ 399.269,04 SPECTRA IV INSTIT. FILP 41.616.14049/0001-34 34.850.272,07 R\$ 55.881.191,50 RED FIDC MULTIESTORIAL LP 42.462.120/0001-50 662,64 R\$ 399.269,04 SPECTRA IV INSTIT. FIP MULTIEST. 31.963.932/0001-60 42.462.120/0001-50 662,64 R\$ 399.269,04 SPECTRA IV INSTIT. FIP MULTIEST. 31.963.932/0001-60 42.462.120/0001-50 662,64 R\$ 399.269,04 SPECTRA IV INSTIT. FIP MULTIEST. 31.963.932/0001-60 42.462.120/0001-50 662,64 R\$ 399.269,04 SPECTRA IV INSTIT. FIP MULTIEST. 31.963.932/0001-60 42.462.120/0001-50 662,64 R\$ 399.269,04 SPECTRA IV INSTIT. FIP MULTIEST. 31.963.932/0001-60 42.462.120/0001-50 662,64 R\$ 399.	FIDC CREDITAS AUTO XII	59.929.098/0001-09	374,54	R\$	376.423,00
FIDC SOMACRED SABEMI CONSIG PUB III 54.697.682/0001-62 1.158,91 R\$ 1.235.172,32 GALAPAGOS INSTIT. FIC F IEM DIREITOS CREDITÓ 49.726.804/0001-61 4.721,60 R\$ 6.322.250,20 GENOA CAPITAL RADAR ADVISORY FIC FI MULT 36.017.731/0001-97 7.947.628,16 R\$ 14.623.166,91 (CRED INSS FIDC 57.823.707/0001-15 54,91 R\$ 50.851,81 (SAAC FIDC DO SEGMENTO DE SERVIÇOS EDUCACIONAIS 44.516.049/0001-77 125,50 R\$ 126.650,30 (TAÚ INSTIT. JANEIRO RF LP FIF CIC 52.156.446/0001-03 46.204.090,28 R\$ 57.330.628,69 JOP FIDC HIGH YIELD 45.650 (SAB. 18.10001-52 40.120.391,35 R\$ 62.6602.07,94 (JOP SEGMENTO RESEAULT) AS A CREDIT RESEAULT AS A CREDIT RESEAULT AS A CREDIT RESEAULT RESEAULT AS A CREDIT RESEAULT	FIDC PICPAY FGTS	58.148.845/0001-09	399,05	R\$	429.680,57
GALAPAGOS INSTIT. FIC FI EM DIREITOS CREDITÓ 49.726.804/0001-61 4.721.60 R\$ 6.322.250.20 GENOA CAPITAL RADAR ADVISORY FIC FI MULT 36.017.731/0001-97 7.947.628,16 R\$ 14.623.166,91 ICRED INSS FIDC 57.823.707/0001-15 54,91 R\$ 50.851,81 ISAAC FIDC DO SEGMENTO DE SERVIÇOS EDUCACIONAIS 44.516.049/0001-77 125.50 R\$ 126.650,30 ITAÚ INSTIT. JANEIRO RE LP FIE CIC 52.156.446/0001-70 46.204.090,28 R\$ 57.380,628,69 JGP FIDC HIGH YIELD 45.683.318/0001-52 40.120.391,35 R\$ 62.600.267,94 JGP SECURITIZAÇÃO FIDC 45.683.314/0001-74 34.605.346,68 R\$ 58.458.673,72 JGP STRATEGY ADVISORY FIC FI MULT 30.190.210/0001-50 82.072,78 R\$ 15.136.661,44 KINEA PRIVATE EQUITY IV FEEDER INSTIT. II FIP MULTIEST. 28.849.618/0001-20 411.199 R\$ 475.656,65 METALFRIO SOLUTIONS FIDC 42.813.981/0001-36 838.78 R\$ 36.544,643,8 MOVILEPAY CRED I FIDC 41.197.066/0001-19 358.85 R\$ 361.314,14 NOVUS RF INSTIT. FLP <td>FIDC SIGA ENERGIA DE</td> <td>42.793.689/0001-07</td> <td>2,95</td> <td>R\$</td> <td>126.434,32</td>	FIDC SIGA ENERGIA DE	42.793.689/0001-07	2,95	R\$	126.434,32
GENOA CAPITAL RADAR ADVISORY FIC FI MULT 36.017.731/0001-97 7.947.628,16 R\$ 14.623.166.91 ICRED INSS FIDC 57.823.707/0001-15 54.91 R\$ 50.851.81 ISAAC FIDC DO SEGMENTO DE SERVIÇOS EDUCACIONAIS 44.516.049/0001-77 125.50 R\$ 126.650.30 ITAÚ INSTIT. JANEIRO RF LP FIF CIC 52.156.446/0001-32 46.204.090.28 R\$ 57.380.626.94 JGP FIDC HIGH YIELD 45.683.318/0001-52 40.120.391.35 R\$ 62.600.676.94 JGP SECURITIZAÇÃO FIDC 45.683.314/0001-74 34.605.346.68 R\$ 58.458.673.72 JGP STRATEGY ADVISORY FIC FI MULT 30.190.210/0001-50 82.072.78 R\$ 15.136.661.44 KINEA PRIVATE EQUITY IV FEEDER INSTIT. II FIP MULTIEST. 28.849.618/0001-10 8.867.850.15 R\$ 12.230.831.57 MENTOR FIDC 42.813.981/0001-20 411.99 R\$ 475.658.66 METALFRIO SOLUTIONS FIDC 41.197.066/0001-09 358.85 R\$ 361.314.14 NOVUS RF INSTIT. FI LP 41.681.049/0001-34 34.850.272.07 R\$ 55.881.191.50 RED - FIDC MULTISETORIAL LP <td< td=""><td>FIDC SOMACRED SABEMI CONSIG PUB III</td><td>54.697.682/0001-62</td><td>1.158,91</td><td>R\$</td><td>1.235.172,32</td></td<>	FIDC SOMACRED SABEMI CONSIG PUB III	54.697.682/0001-62	1.158,91	R\$	1.235.172,32
GENOA CAPITAL RADAR ADVISORY FIC FI MULT 36.017.731/0001-97 7.947.628,16 R\$ 14.623.166.91 ICRED INSS FIDC 57.823.707/0001-15 54.91 R\$ 50.851.81 ISAAC FIDC DO SEGMENTO DE SERVIÇOS EDUCACIONAIS 44.516.049/0001-77 125.50 R\$ 126.650.30 ITAÚ INSTIT. JANEIRO RF LP FIF CIC 52.156.446/0001-03 46.204.090.28 R\$ 57.380.628.09 JGP FIDC HIGH YIELD 45.683.318/0001-52 40.120.391.35 R\$ 62.602.677.94 JGP SECURITIZAÇÃO FIDC 45.683.314/0001-74 34.605.346.68 R\$ 58.458.673.72 JGP STRATEGY ADVISORY FIC FI MULT 30.190.210/0001-50 82.072.78 R\$ 15.136.661.44 KINEA PRIVATE EQUITY IV FEEDER INSTIT. II FIP MULTIEST. 28.849.618/0001-40 8.867.850.15 R\$ 12.230.831.57 MENTOR FIDC 42.813.981/0001-20 411.99 R\$ 47.5658.66 METALFRIO SOLUTIONS FIDC 41.197.066/0001-09 358.85 R\$ 361.314.14 NOVUS RF INSTIT. FI LP 41.691.049/0001-34 34.850.272.07 R\$ 55.881.191.50 RED - FIDC MULTISETORIAL LP <td< td=""><td>GALAPAGOS INSTIT. FIC FI EM DIREITOS CREDITÓ</td><td>49.726.804/0001-61</td><td>4.721,60</td><td>R\$</td><td>6.322.250,20</td></td<>	GALAPAGOS INSTIT. FIC FI EM DIREITOS CREDITÓ	49.726.804/0001-61	4.721,60	R\$	6.322.250,20
ISAAC FIDC DO SEGMENTO DE SERVIÇOS EDUCACIONAIS 44.516.049/0001-77 125.50 R\$ 126.650.30 ITAÚ INSTIT. JANEIRO RF LP FIF CIC 52.156.446/0001-03 46.204.090.28 R\$ 57.380.628.69 JGP FIDC HIGH YIELD 45.683.318/0001-52 40.120.391,35 R\$ 62.660.267,94 JGP SECURITIZAÇÃO FIDC 45.683.314/0001-74 34.605.346.68 R\$ 55.486.673,72 JGP STARTEGY ADVISORY FIC FI MULT 30.190.210/0001-50 82.072,78 R\$ 15.136.661.44 KINEA PRIVATE EQUITY IV FEEDER INSTIT. II FIP MULTIEST. 28.849.618/0001-40 8.867.850,15 R\$ 12.230.831,57 MENTORE FIDC 46.082.763/0001-20 411.99 R\$ 47.658,65 METALFRIO SOLUTIONS FIDC 42.813.981/0001-36 838,78 R\$ 845.644,38 MOVILEPAY CRED I FIDC 41.197.066/0001-09 358,85 R\$ 361.314,14 NOVUS RE INSTIT. FI LP 41.681.049/0001-34 34.850.272,07 R\$ 55.881.191,50 RED - FIDC MULTISETORIAL LP 86.32.394/0001-02 937.51 R\$ 329.849.99 RED FIDC REAL LP DE 17.250.006/0001-10 <td>GENOA CAPITAL RADAR ADVISORY FIC FI MULT</td> <td>36.017.731/0001-97</td> <td>7.947.628,16</td> <td>R\$</td> <td></td>	GENOA CAPITAL RADAR ADVISORY FIC FI MULT	36.017.731/0001-97	7.947.628,16	R\$	
ITAÚ INSTIT. JANEIRO RF LP FIF CIC 52.156.446(0001-03 46.204.090,28 R\$ 57.380.628,69 JGP FIDC HIGH YIELD 45.683.318/0001-52 40.120.391,35 R\$ 62.660.267,94 JGP SECURITIZAÇÃO FIDC 45.683.314/0001-74 34.605.346,68 R\$ 58.458.673,72 JGP STRATEGY ADVISORY FIC FI MULT 30.190.210/0001-50 82.072,78 R\$ 15.136.661,44 KINEA PRIVATE EQUITY IV FEEDER INSTIT. II FIP MULTIEST. 28.849.618/0001-40 8.867.850,15 R\$ 12.230.831,57 MENTORE FIDC 46.082.763/0001-20 411,99 R\$ 475.658,65 METALFRIO SOLUTIONS FIDC 42.813.981/0001-36 838,78 R\$ 845.644,38 MOVILEPAY CRED I FIDC 41.197.066/0001-09 358,85 R\$ 361.314,14 NOVUS RF INSTIT. FI LP 41.681.049/0001-34 34.850.272,07 R\$ 55.881.191,50 RED - FIDC MULTISETORIAL LP 08.632.394/0001-02 937.51 R\$ 329.884,99 RED FIDC REAL LP DE 17.250.006/0001-0 331,55 R\$ 369.296,04 SIFRA ENERGY PODIUM FIDC 42.462.120/0001-5 662,64 <td>ICRED INSS FIDC</td> <td>57.823.707/0001-15</td> <td>54,91</td> <td>R\$</td> <td>50.851,81</td>	ICRED INSS FIDC	57.823.707/0001-15	54,91	R\$	50.851,81
JGP FIDC HIGH YIELD 45.683.318/0001-52 40.120.391,35 R\$ 62.660.267,94 JGP SECURITIZAÇÃO FIDC 45.683.314/0001-74 34.605.346,68 R\$ 58.458.673,72 JGP STRATEGY ADVISORY FIC FI MULT 30.190.210/0001-50 82.072,78 R\$ 15.136.661,44 KINEA PRIVATE EQUITY IV FEEDER INSTIT. II FIP MULTIEST. 28.849.618/0001-40 8.867.850,15 R\$ 12.230.831,57 MENTORE FIDC 46.082.763/0001-20 411,99 R\$ 475.658,65 METALFRIO SOLUTIONS FIDC 42.813.981/0001-36 838,78 R\$ 845.644,38 MOVILEPAY CRED I FIDC 41.197.066/0001-09 358,85 R\$ 361.314,14 NOVUS REPINSTIT. FILP 41.681.049/0001-34 34.850.272,07 R\$ 55.881.191,59 RED - FIDC MULTISETORIAL LP 86.823.394/0001-02 937,51 R\$ 329.884,99 RED FIDC REAL LP DE 17.250.006/0001-10 331,55 R\$ 367.930,34 SIFRA ENERGY PODIUM FIDC 42.462.120/0001-50 662,64 R\$ 809.269,04 SPECTRA IV INSTIT. FIP MULTIEST. 31.963.932/0001-63 44.539.228,37 R\$ 53.120.690,58 SPX APACHE FI FINANC. DE AÇOES 16.565.084/0001-40 5.377.189,60 R\$ 21.275.458,29 SPX APACHE FI FINANC. DE AÇOES 16.565.084/0001-40 5.377.189,60 R\$ 21.275.458,29 SPX APACHE FI FINANC. DE AÇOES 15.660.000001-72 17.363.808,45 R\$ 47.212.264,64 TREND BOLSA AMERICANA FIA 31.145.826/00001-72 17.363.808,45 R\$ 47.212.264,64 TREND BOLSA AMERICANA FIA 55.630.600/0001-25 12.617.300,09 R\$ 14.210.928,18 TREND BOLSA AMERICANA FIA 55.630.600/0001-25 12.617.300,09 R\$ 14.210.928,18 TREND BOLSA CAMERICANA FIA 55.630.600/0001-25 12.617.300,09 R\$ 14.210.928,18 TREND BOLSA CAMERICANA FIA 55.630.600/0001-25 12.617.300,09 R\$ 14.210.928,18 TREND BOLSA CAMERICANA FIA 55.630.000/001-25 12.617.300,09 R\$ 14.210.928,18 TREND BOLSA CAMERICANA FIA 55.630.000/001-25 12.617.300,09 R\$ 14.210.928,18 TREND BOLSA CAMERICANA FIA 55.630.000001-25 12.617.300,09 R\$ 14.210.928,18 TREND BOLSA CAMERICANA FIA 55.630.00001-25 12.617.300,09 R\$ 14.210.928,18 TREND BOLSA CAMERI	ISAAC FIDC DO SEGMENTO DE SERVIÇOS EDUCACIONAIS	44.516.049/0001-77	125,50	R\$	126.650,30
JGP SECURITIZAÇÃO FIDC 45.683.314/0001-74 34.605.346,68 R\$ 58.458.673.72 JGP STRATEGY ADVISORY FIC FI MULT 30.190.210/0001-50 82.072,78 R\$ 15.136.661,44 KINEA PRIVATE EQUITY IV FEEDER INSTIT. II FIP MULTIEST. 28.849.618/0001-40 8.867.850,15 R\$ 12.230.831,57 MENTORE FIDC 46.082.763/0001-20 411,99 R\$ 475.658,65 METALFRIO SOLUTIONS FIDC 42.813.981/0001-36 838,78 R\$ 845.644,38 MOVILEPAY CRED I FIDC 41.197.066/0001-9 358,85 R\$ 361.314,14 NOVUS RF INSTIT. FI LP 41.681.049/0001-34 34.850.272,07 R\$ 55.881.191,50 RED - FIDC MULTISETORIAL LP 08.632.394/0001-02 937,51 R\$ 329.884,99 RED FIDC REAL LP DE 17.250.006/0001-10 331,55 R\$ 367.930,34 SIFRA ENERGY PODIUM FIDC 42.462.120/0001-50 662,64 R\$ 809.269,04 SPECTRA IV INSTIT. FIP MULTIEST. 31.963.932/0001-63 44.539.228,37 R\$ 53.120.690,34 SPEX APACHE FI FINANC. DE AÇÕES 16.560.844/0001-40 5.377.18	ITAÚ INSTIT. JANEIRO RF LP FIF CIC	52.156.446/0001-03	46.204.090,28	R\$	57.380.628,69
JGP SECURITIZAÇÃO FIDC 45.683.314/0001-74 34.605.346,68 R\$ 58.458.673.72 JGP STRATEGY ADVISORY FIC FI MULT 30.190.210/0001-50 82.072,78 R\$ 15.136.661,44 KINEA PRIVATE EQUITY IV FEEDER INSTIT. II FIP MULTIEST. 28.849.618/0001-40 8.867.850,15 R\$ 12.230.831,57 MENTORE FIDC 46.082.763/0001-20 411,99 R\$ 475.658,65 METALFRIO SOLUTIONS FIDC 42.813.981/0001-36 838,78 R\$ 845.644,38 MOVILEPAY CRED I FIDC 41.197.066/0001-09 358,85 R\$ 361.314,14 NOVUS RF INSTIT. FI LP 41.681.049/0001-34 34.850.272,07 R\$ 55.881.191,50 RED - FIDC MULTISETORIAL LP 08.632.394/0001-02 937,51 R\$ 329.884,99 RED FIDC REAL LP DE 17.250.006/0001-10 331,55 R\$ 367.930,4 SIFRA ENERGY PODIUM FIDC 42.462.120/0001-50 662,64 R\$ 809.269,04 SPECTRA IV INSTIT. FIP MULTIEST. 31.963.932/0001-63 44.539.228,37 R\$ 53.120.690,58 SPX APACHE FI FINANC. DE AÇÕES 16.565.084/0001-72 17.363.80	JGP FIDC HIGH YIELD	45.683.318/0001-52	40.120.391,35	R\$	62.660.267,94
JGP STRATEGY ADVISORY FIC FI MULT 30.190.210/0001-50 82.072,78 R\$ 15.136.661,44 KINEA PRIVATE EQUITY IV FEEDER INSTIT. II FIP MULTIEST. 28.849.618/0001-40 8.867.850,15 R\$ 12.230.831,57 MENTORE FIDC 46.082.763/0001-20 411,99 R\$ 475.658,65 METALFRIO SOLUTIONS FIDC 42.813.981/0001-36 838,78 R\$ 845.644,38 MOVILEPAY CRED I FIDC 41.197.066/0001-09 358,85 R\$ 361.314,14 NOVUS RF INSTIT. FI LP 41.681.049/0001-34 43.850.272,07 R\$ 55.881.191,50 RED - FIDC MULTISETORIAL LP 08.632.394/0001-02 937,51 R\$ 329.884,99 RED FIDC REAL LP DE 17.250.006/0001-10 331,55 R\$ 367.930,34 SIFRA ENERGY DOILUM FIDC 42.462.120/0001-50 662,64 R\$ 809.269,04 SPECTRA IV INSTIT. FIP MULTIEST. 31.963.932/0001-63 44.539.228,37 R\$ 53.120.690,58 SPX APACHE FI FINANC. DE AÇÕES 16.565.084/0001-40 5.377.189,60 R\$ 21.275.458,29 SPX HORNET EQ.HEDG. XP FIF - EM COTAS MULT 53.192.577/0001-09 20.075.154,42 R\$ 28.352.301,19 TREND BOLSA AMERICANA FIA 31.145.826/0001-72 17.363.808,45 R\$ 47.212.264,64 TREND DIVIDENDOS BRASIL FIA TREND DIVIDENDOS BRASIL FIA TRUXT RETORNO REAL I FIF DA EM COTAS EM AÇÕES 58.495.741/0001-70 19.896.442,22 R\$ 24.508.099,29 TÁVOLA EQ.HEDG. 15 FI MULT 40.575.693/0001-65 7.140.972,61 R\$ 13.877.080,63 VERDECARD FIDC 26.722.650/0001-34 488.25 R\$ 359.397,86	JGP SECURITIZAÇÃO FIDC	45.683.314/0001-74	34.605.346,68	R\$	
KINEA PRIVATE EQUITY IV FEEDER INSTIT. II FIP MULTIEST. 28.849.618/0001-40 8.867.850,15 R\$ 12.230.831,57 MENTORE FIDC 46.082.763/0001-20 411,99 R\$ 475.658.65 METALFRIO SOLUTIONS FIDC 42.813.981/0001-36 838,78 R\$ 845.644,38 MOVILEPAY CRED I FIDC 41.197.066/0001-09 358,85 R\$ 361.314,14 NOVUS RF INSTIT. FI LP 41.681.049/0001-34 34.850.272,07 R\$ 55.881.191,50 RED - FIDC MULTISETORIAL LP 08.632.394/0001-02 937,51 R\$ 329.884,99 RED FIDC REAL LP DE 17.250.006/0001-10 331,55 R\$ 367.930,34 SIFRA ENERGY PODIUM FIDC 42.462.120/0001-50 662,64 R\$ 809.269,04 SPECTRA IV INSTIT. FIP MULTIEST. 31.963.932/0001-63 44.539.228,37 R\$ 53.120.690,58 SPX APACHE FI FINANC. DE AÇÕES 16.565.084/0001-40 5.377.189,60 R\$ 21.275.458,29 SPX HORNET EQ.HEDG. XP FIF - EM COTAS MULT 53.192.577/0001-09 20.075.154,42 R\$ 28.352.301,19 TREND BOLSA AMERICANA FIA 31.145.826/0001-72 17.363.808,45 R\$ 47.212.264,64 TREND DIVIDENDOS BRASIL FIA 55.630.600/0001-25 12.617.300,09 R\$ 14.210.928,18 TRUXT RETORNO REAL I FIF DA EM COTAS EM AÇÕES 58.495.741/0001-70 19.896.442,22 R\$ 24.508.099,29 TÁVOLA EQ.HEDG. 15 FI MULT 40.575.693/0001-65 7.140.972,61 R\$ 13.877.080,63 VERDECARD FIDC 16 S 28.492.719/0001-06 279,15 R\$ 359.397,86	JGP STRATEGY ADVISORY FIC FI MULT	30.190.210/0001-50	82.072,78		
MENTORE FIDC 46.082.763/0001-20 411,99 R\$ 475.658,65 METALFRIO SOLUTIONS FIDC 42.813.981/0001-36 838,78 R\$ 845.644,38 MOVILEPAY CRED I FIDC 41.197.066/0001-09 358,85 R\$ 361.314,14 NOVUS RF INSTIT. FI LP 41.681.049/0001-34 34.850.272,07 R\$ 55.881.191,50 RED - FIDC MULTISETORIAL LP 08.632.394/0001-02 937,51 R\$ 329.884,99 RED FIDC REAL LP DE 17.250.006/0001-10 331,55 R\$ 367.930,34 SIFRA ENERGY PODIUM FIDC 42.462.120/0001-50 662,64 R\$ 809.269,04 SPECTRA IV INSTIT. FIP MULTIEST. 31.963.932/0001-63 44.539.228,37 R\$ 53.120.690,58 SPX APACHE FI FINANC. DE AÇÕES 16.565.084/0001-40 5.377.189,60 R\$ 21.275.458,29 SPX HORNET EQ.HEDG. XP FIF - EM COTAS MULT 53.192.577/0001-09 20.075.154,42 R\$ 28.352.301,19 TREND BOLSA AMERICANA FIA 31.145.826/0001-72 17.363.808,45 R\$ 47.212.264,64 TREND DIVIDENDOS BRASIL FIA 55.630.600/0001-25 12.617,300,09	KINEA PRIVATE EQUITY IV FEEDER INSTIT. II FIP MULTIEST.	28.849.618/0001-40	8.867.850,15	R\$	12.230.831,57
METALFRIO SOLUTIONS FIDC 42.813.981/0001-36 838,78 R\$ 845.644,38 MOVILEPAY CRED I FIDC 41.197.066/0001-09 358,85 R\$ 361.314,14 NOVUS RF INSTIT. FI LP 41.681.049/0001-34 34.850.272,07 R\$ 55.881.191,50 RED - FIDC MULTISETORIAL LP 08.632.394/0001-02 937,51 R\$ 329.884,99 RED FIDC REAL LP DE 17.250.006/0001-10 331,55 R\$ 367.930,34 SIFRA ENERGY PODIUM FIDC 42.462.120/0001-50 662,64 R\$ 809.269,04 SPECTRA IV INSTIT. FIP MULTIEST. 31.963.932/0001-63 34.539.228,37 R\$ 53.120.690,58 SPX APACHE FI FINANC. DE AÇÕES 16.565.084/0001-40 5.377.189,60 R\$ 21.275.458,29 SPX HORNET EQ.HEDG. XP FIF - EM COTAS MULT 53.192.577/0001-09 20.075.154,42 R\$ 28.352.301,19 TREND BOLSA AMERICANA FIA 31.145.826/0001-72 17.363.808,45 R\$ 47.212.264,64 TREND DIVIDENDOS BRASIL FIA 55.630.600/0001-25 12.617.300,09 R\$ 14.210.928,18 TRUXT RETORNO REAL I FIF DA EM COTAS EM AÇÕES 58.495.741/00	MENTORE FIDC	46.082.763/0001-20			
MOVILEPAY CRED I FIDC 41.197.066/0001-09 358,85 R\$ 361.314,14 NOVUS RF INSTIT. FI LP 41.681.049/0001-34 34.850.272,07 R\$ 55.881.191,50 RED - FIDC MULTISETORIAL LP 08.632.394/0001-02 937,51 R\$ 329.884,99 RED FIDC REAL LP DE 17.250.006/0001-10 331,55 R\$ 367.930,34 SIFRA ENERGY PODIUM FIDC 42.462.120/0001-50 662,64 R\$ 809.269,04 SPECTRA IV INSTIT. FIP MULTIEST. 31.963.932/0001-63 44.539.228,37 R\$ 53.120.690,58 SPX APACHE FI FINANC. DE AÇÕES 16.565.084/0001-40 5.377.189,60 R\$ 21.275.458,29 SPX HORNET EQ.HEDG. XP FIF - EM COTAS MULT 53.192.577/0001-09 20.075.154,42 R\$ 28.352.301,19 TREND BOLSA AMERICANA FIA 31.145.826/0001-72 17.363.808,45 R\$ 47.212.264,64 TREND DIVIDENDOS BRASIL FIA 55.630.600/0001-25 12.617.300,09 R\$ 14.210.928,18 TRUXT RETORNO REAL I FIF DA EM COTAS EM AÇÕES 58.495.741/0001-70 19.896.442,22 R\$ 24.508.099,29 TÁVOLA EQ.HEDG. 15 FI MULT 4	METALFRIO SOLUTIONS FIDC	42.813.981/0001-36			
NOVUS RF INSTIT. FI LP 41.681.049/0001-34 34.850.272,07 R\$ 55.881.191,50 RED - FIDC MULTISETORIAL LP 08.632.394/0001-02 937,51 R\$ 329.884,99 RED FIDC REAL LP DE 17.250.006/0001-10 331,55 R\$ 367.930,34 SIFRA ENERGY PODIUM FIDC 42.462.120/0001-50 662,64 R\$ 809.269,04 SPECTRA IV INSTIT. FIP MULTIEST. 31.963.932/0001-63 44.539.228,37 R\$ 53.120.690,58 SPX APACHE FI FINANC. DE AÇÕES 16.565.084/0001-40 5.377.189,60 R\$ 21.275.458,29 SPX HORNET EQ.HEDG. XP FIF - EM COTAS MULT 53.192.577/0001-09 20.075.154,42 R\$ 28.352.301,19 TREND BOLSA AMERICANA FIA 31.145.826/0001-72 17.363.808,45 R\$ 47.212.264,64 TREND DIVIDENDOS BRASIL FIA 55.630.600/0001-25 12.617.300,09 R\$ 14.210.928,18 TRUXT RETORNO REAL I FIF DA EM COTAS EM AÇÕES 58.495.741/0001-70 19.896.442,22 R\$ 24.508.099,29 TÁVOLA EQ.HEDG. 15 FI MULT 40.575.693/0001-65 7.140.972,61 R\$ 13.877.080,63 VERDECARD FIDC 26.722.650/0001-34 488,25 R\$ 488.253,16	MOVILEPAY CRED I FIDC	41.197.066/0001-09	358,85	R\$	
RED - FIDC MULTISETORIAL LP 08.632.394/0001-02 937,51 R\$ 329.884,99 RED FIDC REAL LP DE 17.250.006/0001-10 331,55 R\$ 367.930,34 SIFRA ENERGY PODIUM FIDC 42.462.120/0001-50 662,64 R\$ 809.269,04 SPECTRA IV INSTIT. FIP MULTIEST. 31.963.932/0001-63 44.539.228,37 R\$ 53.120.690,58 SPX APACHE FI FINANC. DE AÇÕES 16.565.084/0001-40 5.377.189,60 R\$ 21.275.458,29 SPX HORNET EQ.HEDG. XP FIF - EM COTAS MULT 53.192.577/0001-09 20.075.154,42 R\$ 28.352.301,19 TREND BOLSA AMERICANA FIA 31.145.826/0001-72 17.363.808,45 R\$ 47.212.264,64 TREND DIVIDENDOS BRASIL FIA 55.630.600/0001-25 12.617.300,09 R\$ 14.210.928,18 TRUXT RETORNO REAL I FIF DA EM COTAS EM AÇÕES 58.495.741/0001-70 19.896.442,22 R\$ 24.508.099,29 TÁVOLA EQ.HEDG. 15 FI MULT 40.575.693/0001-65 7.140.972,61 R\$ 13.877.080,63 VERDECARD FIDC 26.722.650/0001-34 488,25 R\$ 488.253,16 VINCI ENERG.SUST. FIDC - IS 28.492.719/0001-06 279,15 R\$ 359.397,86 <td>NOVUS RF INSTIT. FI LP</td> <td>41.681.049/0001-34</td> <td></td> <td></td> <td>55.881.191,50</td>	NOVUS RF INSTIT. FI LP	41.681.049/0001-34			55.881.191,50
RED FIDC REAL LP DE 17.250.006/0001-10 331,55 R\$ 367.930,34 SIFRA ENERGY PODIUM FIDC 42.462.120/0001-50 662,64 R\$ 809.269,04 SPECTRA IV INSTIT. FIP MULTIEST. 31.963.932/0001-63 44.539.228,37 R\$ 53.120.690,58 SPX APACHE FI FINANC. DE AÇÕES 16.565.084/0001-40 5.377.189,60 R\$ 21.275.458,29 SPX HORNET EQ.HEDG. XP FIF - EM COTAS MULT 53.192.577/0001-09 20.075.154,42 R\$ 28.352.301,19 TREND BOLSA AMERICANA FIA 31.145.826/0001-72 17.363.808,45 R\$ 47.212.264,64 TREND DIVIDENDOS BRASIL FIA 55.630.600/0001-25 12.617.300,09 R\$ 14.210.928,18 TRUXT RETORNO REAL I FIF DA EM COTAS EM AÇÕES 58.495.741/0001-70 19.896.442,22 R\$ 24.508.099,29 TÁVOLA EQ.HEDG. 15 FI MULT 40.575.693/0001-65 7.140.972,61 R\$ 13.877.080,63 VERDECARD FIDC 26.722.650/0001-34 488,25 R\$ 488.253,16 VINCI ENERG.SUST. FIDC - IS 28.492.719/0001-06 279,15 R\$ 359.397,86	RED - FIDC MULTISETORIAL LP	08.632.394/0001-02			
SIFRA ENERGY PODIUM FIDC 42.462.120/0001-50 662,64 R\$ 809.269,04 SPECTRA IV INSTIT. FIP MULTIEST. 31.963.932/0001-63 44.539.228,37 R\$ 53.120.690,58 SPX APACHE FI FINANC. DE AÇÕES 16.565.084/0001-40 5.377.189,60 R\$ 21.275.458,29 SPX HORNET EQ.HEDG. XP FIF - EM COTAS MULT 53.192.577/0001-09 20.075.154,42 R\$ 28.352.301,19 TREND BOLSA AMERICANA FIA 31.145.826/0001-72 17.363.808,45 R\$ 47.212.264,64 TREND DIVIDENDOS BRASIL FIA 55.630.600/0001-25 12.617.300,09 R\$ 14.210.928,18 TRUXT RETORNO REAL I FIF DA EM COTAS EM AÇÕES 58.495.741/0001-70 19.896.442,22 R\$ 24.508.099,29 TÁVOLA EQ.HEDG. 15 FI MULT 40.575.693/0001-65 7.140.972,61 R\$ 13.877.080,63 VERDECARD FIDC 26.722.650/0001-34 488,25 R\$ 488.253,16 VINCI ENERG.SUST. FIDC - IS 28.492.719/0001-06 279,15 R\$ 359.397,86	RED FIDC REAL LP DE	17.250.006/0001-10			
SPECTRA IV INSTIT. FIP MULTIEST. 31.963.932/0001-63 44.539.228,37 R\$ 53.120.690,58 SPX APACHE FI FINANC. DE AÇÕES 16.565.084/0001-40 5.377.189,60 R\$ 21.275.458,29 SPX HORNET EQ.HEDG. XP FIF - EM COTAS MULT 53.192.577/0001-09 20.075.154,42 R\$ 28.352.301,19 TREND BOLSA AMERICANA FIA 31.145.826/0001-72 17.363.808,45 R\$ 47.212.264,64 TREND DIVIDENDOS BRASIL FIA 55.630.600/0001-25 12.617.300,09 R\$ 14.210.928,18 TRUXT RETORNO REAL I FIF DA EM COTAS EM AÇÕES 58.495.741/0001-70 19.896.442,22 R\$ 24.508.099,29 TÁVOLA EQ.HEDG. 15 FI MULT 40.575.693/0001-65 7.140.972,61 R\$ 13.877.080,63 VERDECARD FIDC 26.722.650/0001-34 488,25 R\$ 488.253,16 VINCI ENERG.SUST. FIDC - IS 28.492.719/0001-06 279,15 R\$ 359.397,86	SIFRA ENERGY PODIUM FIDC	42.462.120/0001-50			
SPX APACHE FI FINANC. DE AÇÕES 16.565.084/0001-40 5.377.189,60 R\$ 21.275.458,29 SPX HORNET EQ.HEDG. XP FIF - EM COTAS MULT 53.192.577/0001-09 20.075.154,42 R\$ 28.352.301,19 TREND BOLSA AMERICANA FIA 31.145.826/0001-72 17.363.808,45 R\$ 47.212.264,64 TREND DIVIDENDOS BRASIL FIA 55.630.600/0001-25 12.617.300,09 R\$ 14.210.928,18 TRUXT RETORNO REAL I FIF DA EM COTAS EM AÇÕES 58.495.741/0001-70 19.896.442,22 R\$ 24.508.099,29 TÁVOLA EQ.HEDG. 15 FI MULT 40.575.693/0001-65 7.140.972,61 R\$ 13.877.080,63 VERDECARD FIDC 26.722.650/0001-34 488,25 R\$ 488.253,16 VINCI ENERG.SUST. FIDC - IS 28.492.719/0001-06 279,15 R\$ 359.397,86	SPECTRA IV INSTIT. FIP MULTIEST.	31.963.932/0001-63	44.539.228,37		
SPX HORNET EQ.HEDG. XP FIF - EM COTAS MULT 53.192.577/0001-09 20.075.154,42 R\$ 28.352.301,19 TREND BOLSA AMERICANA FIA 31.145.826/0001-72 17.363.808,45 R\$ 47.212.264,64 TREND DIVIDENDOS BRASIL FIA 55.630.600/0001-25 12.617.300,09 R\$ 14.210.928,18 TRUXT RETORNO REAL I FIF DA EM COTAS EM AÇÕES 58.495.741/0001-70 19.896.442,22 R\$ 24.508.099,29 TÁVOLA EQ.HEDG. 15 FI MULT 40.575.693/0001-65 7.140.972,61 R\$ 13.877.080,63 VERDECARD FIDC 26.722.650/0001-34 488,25 R\$ 488.253,16 VINCI ENERG.SUST. FIDC - IS 28.492.719/0001-06 279,15 R\$ 359.397,86					
TREND BOLSA AMERICANA FIA 31.145.826/0001-72 17.363.808,45 R\$ 47.212.264,64 TREND DIVIDENDOS BRASIL FIA 55.630.600/0001-25 12.617.300,09 R\$ 14.210.928,18 TRUXT RETORNO REAL I FIF DA EM COTAS EM AÇÕES 58.495.741/0001-70 19.896.442,22 R\$ 24.508.099,29 TÁVOLA EQ.HEDG. 15 FI MULT 40.575.693/0001-65 7.140.972,61 R\$ 13.877.080,63 VERDECARD FIDC 26.722.650/0001-34 488,25 R\$ 488.253,16 VINCI ENERG.SUST. FIDC - IS 28.492.719/0001-06 279,15 R\$ 359.397,86	SPX HORNET EQ.HEDG. XP FIF - EM COTAS MULT				
TREND DIVIDENDOS BRASIL FIA 55.630.600/0001-25 12.617.300,09 R\$ 14.210.928,18 TRUXT RETORNO REAL I FIF DA EM COTAS EM AÇÕES 58.495.741/0001-70 19.896.442,22 R\$ 24.508.099,29 TÁVOLA EQ.HEDG. 15 FI MULT 40.575.693/0001-65 7.140.972,61 R\$ 13.877.080,63 VERDECARD FIDC 26.722.650/0001-34 488,25 R\$ 488.253,16 VINCI ENERG.SUST. FIDC - IS 28.492.719/0001-06 279,15 R\$ 359.397,86					
TRUXT RETORNO REAL I FIF DA EM COTAS EM AÇÕES 58.495.741/0001-70 19.896.442,22 R\$ 24.508.099,29 TÁVOLA EQ.HEDG. 15 FI MULT 40.575.693/0001-65 7.140.972,61 R\$ 13.877.080,63 VERDECARD FIDC 26.722.650/0001-34 488,25 R\$ 488.253,16 VINCI ENERG.SUST. FIDC - IS 28.492.719/0001-06 279,15 R\$ 359.397,86			,		
TÁVOLA EQ.HEDG. 15 FI MULT 40.575.693/0001-65 7.140.972,61 R\$ 13.877.080,63 VERDECARD FIDC 26.722.650/0001-34 488,25 R\$ 488.253,16 VINCI ENERG.SUST. FIDC - IS 28.492.719/0001-06 279,15 R\$ 359.397,86					
VERDECARD FIDC 26.722.650/0001-34 488,25 R\$ 488.253,16 VINCI ENERG.SUST. FIDC - IS 28.492.719/0001-06 279,15 R\$ 359.397,86					
VINCI ENERG.SUST. FIDC - IS 28.492.719/0001-06 279,15 R\$ 359.397,86					
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