

RELATÓRIO DEMONSTRATIVO DE INVESTIMENTOS

 EFPC:
 FUNDAÇÃO PREVIBAYER
 Data-Base:
 31/05/2022

 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

Diferença	R\$	-
Total de Recursos do XML	R\$	1.385.190.145,66
Total de Recursos do Plano (fonte: balancete)	R\$	1.385.190.145,66

INFORMAÇÕES XML

Tipo do Ativo	Carteira Própri	Carteira Própria + Fundo Exclusivo		
	Quantidade		Valor	
Renda Fixa	'			
Depósitos	-	R\$	3.224.393,67	
Títulos Públicos	446.884,46	R\$	495.266.107,00	
Títulos Privados	107.512,07	R\$	268.863.407,14	
Opções	-2.901,24	-R\$	244.497,03	
Operações Compromissadas	0,00	R\$	-	
Contratos a Termo	1.258.773,29	R\$	1.236.173,70	
Contratos de Futuro	845,13	R\$	6.393,20	
Contratos de Swap	0,00	R\$	9.387,89	
Valores a Pagar (-) / Receber (+)	-	-R\$	9.487.057,93	
Exigível Contingencial	-	R\$	-	
Renda Variável				
Ações	396.034,54	R\$	6.235.351,84	
Opções	-1.081,63	R\$	269.169,69	
Outros	0,00	R\$	-	
Imobiliário				
Títulos Privados	0,00	R\$	-	
Imóveis	-	R\$	3.961.804,00	
Estruturado				
COE	0,00	R\$	-	
Operações com Participantes				
Empréstimos/Financiamentos (Valor Total - Provisões)	-	R\$	1.837.180,71	
Exterior				
Ações	0,00	R\$	-	

ALOCAÇÃO EM FUNDOS DE INVESTIMENTOS (1º NÍVEL)

Nome	CNPJ	Quantidade	Valor



RELATÓRIO DEMONSTRATIVO DE INVESTIMENTOS

 EFPC:
 FUNDAÇÃO PREVIBAYER
 Data-base:
 31/05/2022

 Plano:
 PLANO CD
 CNPB:
 2006005611

ALOCAÇÃO EM FUNDOS DE INVESTIMENTOS (ATRAVÉS DOS EXCLUSIVOS)

ABSOLUTIO PARTHERS HIST FICE PAIL ASSOLUTIO PARTHERS HIST FICE PAI ASSOLUTIO PARTHERS HIST FICE PAI ACCIO 1.5 FIDG. SIB MEZANIKO A ALOGAE INSTITUCIONAL RIF G'RED PRIV 30.088 4800001-46 21.078 755051 RS 27.085 77.11 BEM FIRST HISTOLONAL RIF G'RED PRIV 30.088 4800001-46 21.078 755051 RS 27.085 77.76 BEM FIRST HISTOLONAL RIF G'RED PRIVI 28.747 7350001-03 5.870 90.596 RS 30.085 40.10 BEM FIRST HISTOLONAL RIF G'RED PRIVIT 28.747 7350001-03 5.870 90.596 RS 30.085 40.10 BEM FIRST HISTOLONAL RIF G'RED PRIVIT 28.747 7350001-03 5.870 90.596 RS 30.085 40.10 BEM FIRST HISTOLONAL RIF G'RED PRIVIT 29.776 BE LEETRO FOC 39.58 18.9960001-02 6.390.16 RS 3.022 288.62 CHEMICAL X FIRC NILUSTRIA PETRI-SENIOR 30.05 86 700001-00 1.030.21 RS 1.066 RS 2.040	Nome	CNPJ	Quantidade	Valor
ACOID 15 FIDC SUB MEZANINO A 10 800.0014152-10 80.25 M REZANINO A AUGME INSTITUCIONAL FIFR FCRED PRIV 20 24747.730001-43 8.07095.95 RS 27025.877.25 BEM FIFE FISMPLES TYPE 20 415.9270001-43 2.30 RS 36.065.40.10 BEM FIFE FISMPLES TYPE 20 415.9270001-43 2.30 RS 37.28 BELETRO FIDC 30 586.28800001-42 6.389.16 RS 39.25 CARTAO COMPRA SUPPLIER FIDC-SEN 30 586.28800001-42 6.285.68 RS 2.940.027,62 CHEMICAL X FIDC INDUSTRIA PETR-SENIOR 30 586.28900001-42 1.585.68 CHEMICAL X FIDC INDUSTRIA PETR-SENIOR 30 586.27600001-40 1.585.61 TS 8 8 860.03,14 CHEMICAL X FIDC INDUSTRIA PETR-SENIOR 30 586.7760001-40 1.585.61 TS 8 8 860.03,14 CHEMICAL X FIDC INDUSTRIA PETR-SENIOR 30 586.7760001-40 1.585.61 TS 8 8 860.03,14 CHEMICAL X FIDC INDUSTRIA PETR-SENIOR 41 589.51 TH0001-44 5.142 (10.3) RS 8 8.715.43 1.71 FIDC GAPART PETRO-COLIS SENISAN-SENIOR 30 586.776.00 1.39 1.47 RS 30.00 1.00 FIDC GAPART PETRO-COLIS SENISAN-SENIOR 30 586.776.00 1.39 1.47 RS 30.00 1.00 FIDC GAPART PETRO-COLIS SENISAN-SENIOR 30 586.786.00 1.39 1.47 RS 30.00 1.00 FIDC GAPART PETRO-COLIS SENISAN-SENIOR 30 586.786.00 1.39 1.47 RS 30.00 1.00 40 586.186.00 1.39 1.47 RS 30.00 1.00 FIDC GELD CELLO SENISAN SENISAN-SENIOR 30 586.786.00 1.39 1.47 RS 30.00 1.00 40 586.786.00 1.39 1.47 RS 30.00 1.00 51 586.786.70 RS 4.00 1.00 51 586.70 RS 4.00 51	ABSOLUTE ALPHA GLOBAL FC FI MULT	21.983.042/0001-60	6.131.716,12	R\$ 12.283.391,65
AUGME INSTITUCIONAL FI RF CRED PRIV 28.747.7330001-03 8.870.569.98 8.8 0.688.540.10 8.8 18.77.539.98 8.8 1.608.540.10 8.8 18.77.539.98 8.8 1.608.540.10 8.8 18.8 0.689.540.10 8.8 18.9 0.609.540.10 8.8 18.9 0.609.540.10 8.8 18.9 0.609.540.10 8.8 18.9 0.609.540.10 8.8 18.9 0.609.540.10 8.8 18.9 0.609.540.10 8.8 18.9 0.609.540.10 8.8 18.9 0.609.540.10 8.8 18.9 0.609.540.10 8.8 18.9 0.609.540.10 8.8 18.9 0.609.540.10 8.8 18.9 0.609.540.10 8.8 18.9 0.609.540.10 8.8 18.9 0.609.540.10 8.8 1.608.581.54 CHEMICAL XI PIDC INDUSTRIA PETR-SENIOR 9.0 0.608.581.64 9	ABSOLUTO PARTNERS INST FIC FIA	34.258.680/0001-60	4.774.084,63	R\$ 5.324.237,26
BAHIA AM MARAU ADVISORY FC FI MULT 28.747 7330001-03 5.870 9858/8 R\$ 8.088.540,10 BEM FR FS IMPLES TPF 08.915 9270001-43 2.30 R\$ 3.728 BER ELETRO FIDC 3.818 980001-92 6.899.16 R\$ 3.922-28.28 CARTAO COMPRAS SUPPLIER FIDC-SEN 0.8982.880001-92 6.298.58 R\$ 2.940.627.82 CHEMICAL X FIDC INDUSTRIA PETR SENOR 3.036.57800001-04 1.175.56 R\$ 7.650.831.54 CLAYE ALPHA MAGRO ADVISORY IFC MULT 4.969.55500001-75 3.147 R\$ 3.360.936 FIDC APPART CIPACOES & EMISSAO-SENIOR 2.763.1810001-146 1.124 R\$ 7.314.995.99 FIDC APPART VISENOR 2.763.1810001-152 6.982.32 R\$ 7.314.995.99 FIDC CELD EMISSORES IL-SENIOR 3.953.1020001-00 1.889.57 R\$ 1.807.245.28 FIDC CELD EMISSAO SERS IL-SENIOR 3.953.1020001-00 1.889.57 R\$ 1.807.245.28 FIDC CELD EMISSAO SERS IL-SENIOR 3.953.1020001-00 1.889.57 R\$ 1.807.245.28 FIDC CELD EMISSAO SERS IL-SENIOR 3.953.1020001-00 1.889.57	ACQIO 1.5 FIDC SUB MEZANINO A	10.900.001/3152-10	802,59	R\$ 711.808,45
BEMEITR FINMPLES TPF 08.915 927/0001-63 BR LEITRO FIDO 35.018 9500001-02 0.309.16 R\$ 3, 3922288,02 CARTADO COMPAR SUPPLIER FIDO-SEN 08.0922880001-02 0.6295.08 0.6295.0	AUGME INSTITUCIONAL FI RF CRED PRIV	30.568.485/0001-85	21.678.755,91	R\$ 27.025.877,21
RE LETRO FIDC ARTINO COMPRA SUPPLIER FIDC-SEN B	BAHIA AM MARAU ADVISORY FC FI MULT	28.747.733/0001-03	5.870.956,96	R\$ 8.068.540,10
CARTAO COMPRA SUPPLIER FIDC-SEN CHEMICAL X FIDC INDUSTRIA PETRA-SENIOR 30.365.876,0001-00 1.656.21 R\$ 1.656.831,54 CLAVE ALD INDUSTRIA PETRA-SENIOR 37.788.931,0001-14 1.175.56 R\$ 7.608.013,75 CLAVE ALD HA MACRO ADVISORY IF C MULT 41.955.511,0001-14 5.142.101,30 R\$ 5.715.431,71 FIDC AGP APARTICIPACORES SEMISSAO-SENIOR 34.964.5550,0001-75 31.47 R\$ 33.605,96 FIDC BANCO EMISSORES CARTAO DE CREDITO STONE IV 43.961.6788,0001-172 61DC AGPA RY ISSENIOR 40.906.1180,0001-102 40.906.1180,0001-103 40.906.1180,0001-103 40.906.2180,0001-103 4	BEM FI RF SIMPLES TPF	08.915.927/0001-63	2,30	R\$ 7,78
CHEMICAL X FIDC INDUSTRIA PETR-SENIOR 30.365.8760001-00 1.636.21 R\$ 1.686.831,51 CHEMICAL XI - FIDC - INDUSTRIA PETR-COLUMICA 37.768.391,0001-44 1.175,56 R\$ 78.06.043,75 CLAVE ALPHA MACRO ADVISORY I FO MULT 41.965.51,0001-46 51.42.101.3 R\$ 57.543,171 FIDC AG PARTICIPACOES & EMISSAO-SENIOR 34.961.558,0001-75 31.47 R\$ 33.005,00 FIDC GAPOR SENIOR 43.961.598,0001-76 9.892,32 R\$ 7.134,989,59 FIDC CELO EMISSORES IL-SENIOR 43.961.960001-70 4.982,24 R\$ 4.942,246 FIDC FEOD PLUS-SENIOR 35.353.500001-60 1.896,57 R\$ 1.807,245,28 FIDC FEOD RILLS SENIOR 40.365.9920001-30 77.90 R\$ 8.8274,15 FIDC PRIOS MARGIN LOAN - FIDC 40.365.9920001-30 77.90 R\$ 7.8274,52 FIDC RED SAD RESIDER 33.913.990001-25 1.409,60 R\$ 761.380,36 FIDC RED SAD RESIDER 33.913.990001-25 1.409,60 R\$ 761.380,36 FIDC PEDOS MARGIN LOAN - FIDC 33.913.990001-20 1.434,333,30	BR ELETRO FIDC	35.818.950/0001-02	6.399,16	R\$ 3.922.258,62
CHEMICAL XI - FIDC - INDÚSTRIA PETROQUÍMICA 37,768,9310001-44 1.175,56 R\$ 768,043,75 CLAVE ALPHA MACRA DAVISORY II FC MILUT 41,955,5110001-14 5.142,101,30 R\$ 5.715,431,71 FIDC AG PARTICIPACOES SEMISSAO-SENIOR 43,965,5500001-75 31,47 R\$ 33,805,686 FIDC AGPAR VI-SENIOR 27,635,1890001-45 11,24 R\$ 12,366,68 FIDC CILCLO EMISSORES II - SENIOR 40,902,174,00 49,322,48 R\$ 49,622,49,68 FIDC CILCLO EMISSORES II - SENIOR 40,902,174,00 49,922,48 R\$ 49,622,49,28 FIDC STOD PLUS-SENIOR 33,535,1020001-60 1,869,57 R\$ 1,807,245,28 FIDC PRIOS MARGIN LOAN - FIDC SUB 10,900,0015354-14 9,74 R\$ 8,827,15 FIDC SEQ STR 03,903,00 63,2394,0001-02 3,115,95 R\$ 3,346,779,83 FIDC SECRDITAS AUTO IV - SENIOR 36,177,110001-07 4,341,333,30 R\$ 761,393,69 GENDA CAPITAL RADAR ADVISORY FC FI MULT 26,525,548,0001-49 5,636,172,79 R\$ 10,622,255,55 GIPIER ADVISORY FC MULT 21,00	CARTAO COMPRA SUPPLIER FIDC-SEN	08.692.888/0001-82	6.285,68	R\$ 2.940.627,62
CLAVE ALPHA MACRO ADVISORY II FC MULT FIDC AG PARTICIPACOES 5 EMISSAO-SENIOR 34 964.5550001-75 31.47 R\$ 33.605.66 FIDC CAGPAR Y SENIOR 27 635.1890001-45 11.24 R\$ 27.3414.985.59 FIDC GIBAN CO EMISSORES II - SENIOR 43.616.7560001-72 6.962.32 R\$ 7.314.989.59 FIDC GIBLO EMISSORES II - SENIOR 43.616.7560001-72 6.962.32 R\$ 7.314.989.59 FIDC FIDC SENIOR 33.535.1020001-80 1.889.57 R\$ 1.880.57 R\$ 1.807.245.28 FIDC FIDC PRIOS MARGIN LOAN - FIDC 40.365.9820001-30 77.90 R\$ 86.274,15 FIDC PRIOS MARGIN LOAN - FIDC SUB 10.900.001/53541-4 9.74 R\$ 11.380.78 FIDC SOREDITAS AUTO IV - SENIOR 33.512.3960001-02 3.115,95 R\$ 3.346.779.83 FIDC SOREDITAS AUTO IV - SENIOR 33.512.3960001-05 1.409.60 R\$ 761.390.36 GENDA CAPITAL RADAR ADVISORY FC FI MULT 28.512.7540001-19 24.196.661/0001-16 13.660.78 R\$ 14.640.871.94 ITAL CUSTODIA R C P CAMAR H 17.410.861/0001-16 13.660.78 R\$ 14.640.871.94 ITAL CUSTODIA R C P CAMAR H 17.410.72001-10 1.790.74 R\$ 1.434.803.51 R\$ 1.464.871.94 R\$ 1.541.31.70 1.541.31 1.541.31.70 1.541.31 1.541.31 1.541.31 1.541	CHEMICAL X FIDC INDUSTRIA PETR-SENIOR	30.365.876/0001-00	1.636,21	R\$ 1.658.831,54
FIDC AG PARTICIPACOES 5 EMISSAO-SENIOR 34.964.555/0001-75 31.47 RS 12.366,586 FIDC BANCO EMISSORES CARTAO DE CREDITO STONE IV 43.616.756/0001-72 6.962,32 RS 7.314.898,95 FIDC CIELO EMISSORES II - SENIOR 40.906.116/0001-09 4.932,24 RS 4.964.274,96 FIDC FIDC SHANGRIN LOAN - FIDC 40.906.116/0001-09 4.932,24 RS 4.964.274,96 FIDC FROO PLUIS-SENIOR 40.906.116/0001-00 4.932,24 RS 4.964.274,96 FIDC FROO PLUIS-SENIOR 40.906.912/0001-00 18.896,57 RS 88.274,15 FIDC PRIOS MARGIN LOAN - FIDC SUB 10.900.001/5354-14 9.74 RS 14.800,76 FIDC PRIOS MARGIN LOAN - FIDC SUB 10.900.001/5354-14 9.74 RS 14.800,76 FIDC SECRED 2 SR 68.632.984/0001-02 31.15,95 RS 33.46.779,63 FIDCS CREDITAS AUTO IV - SENIOR 33.512.396/0001-05 14.409,60 RS 76.1300,36 GENOA CAPITAL RADAR ADVISORY FC FI MULT 26.525.486/0001-49 5.636.172,76 RS 10.522.256,55 GRIPEN ADVISORY FC MULT 24.138.691/0001-57 43.41.333,30 RS 5.310798,83 GRANT ZARATHUSTRA IF CF I MULT 26.525.486/0001-49 5.636.172,76 RS 10.522.256,55 GRIPEN ADVISORY FC MULT 24.138.691/0001-55 9.522.0374 RS 10.522.256,55 GRIPEN ADVISORY FC MULT 24.138.691/0001-55 9.522.0374 RS 10.522.256,55 GRIPEN ADVISORY FC MULT 38.41.420/0001-55 59.522.479 RS 14.640.719,43 TAU CUSTODIA RC O POANA FI 11.419.722/0001-50 1.434.803,51 RS 39.917.710,93 TOHINA EQUITY DOLAR ADV MASTER FIA IIE 38.421.462/0001-55 59.522.479 RS 41.885.558,44 KADIMA II FICH MULT 36.521.795/0001-57 36.924.79 RS 41.640.791,44 KAPITALO MASTER II FI MULT IE 30.507.4490/001-10 210.813,56 RS 63.665.699,10 KINCA PE IV FEEDER INST II FIP ME 30.507.4490/001-10 210.813,56 RS 36.665.699,10 KINCA PE IV FEEDER INST II FIP ME 37.331.231/0001-00 44.424.004,09 RS 7.786.599,46 RIP ADVISORY FOR INST II FIP ME 37.331.231/0001-00 32.450.862,35 RS 32.591.899,0001-00 SPARTA TOP FC FIR CRED PRIV	CHEMICAL XI - FIDC - INDÚSTRIA PETROQUÍMICA	37.768.931/0001-44	1.175,56	R\$ 786.043,75
FIDC AGPAR VI-SENIOR 27.635.189/0001-45 11.24 R\$ 12.366.68 FIDC BANCO EMISSORES CARTAO DE CREDITO STONE IV 43.616.756/0001-72 6.962.32 R\$ 3.314.980,59 FIDC CIELO EMISSORES II - SENIOR 40.906.116/0001-09 4.932.24 R\$ 4.96.4274,96 FIDC FEGO PLUS-SENIOR 33.535.102/0001-00 18.969.57 R\$ 18.07.246.28 FIDC PRIO3 MARGIN LOAN – FIDC 40.365.982/0001-30 77.90 R\$ 68.274.15 FIDC PRIO3 MARGIN LOAN – FIDC 40.365.982/0001-30 77.90 R\$ 68.274.15 FIDC PRIO3 MARGIN LOAN – FIDC 40.365.982/0001-30 77.90 R\$ 14.380,78 FIDC PRIO3 MARGIN LOAN – FIDC 80.632.394/0001-02 31.115.95 R\$ 3.346.779.63 FIDC SCREDITAS AUTO IV - SENIOR 33.512.396/0001-45 FIDC SCREDITAS AUTO IV - SENIOR 33.512.396/0001-45 FIDC SCREDITAS AUTO IV - SENIOR 40.371.274 FIDC SCREDITAS AUTO IV - SENIOR 40.37	CLAVE ALPHA MACRO ADVISORY II FC MULT	41.955.511/0001-44	5.142.101,30	R\$ 5.715.431,71
FIDC BANCO EMISSORES I - SENIOR 43.616.7560001-72 6.982.32 R\$ 4.964.274.96 FIDC CELO EMISSORES II - SENIOR 40.906.116.0001-99 4.932.24 R\$ 4.964.274.96 FIDC CELO EMISSORES II - SENIOR 33.535.102.0001-80 1.888,57 R\$ 1.807.245.28 FIDC FORD AMAGIN LOAN - FIDC 40.365.982.0001-30 77.90 R\$ 8.6274.15 FIDC FORD AMAGIN LOAN - FIDC SUB 10.900.0016354-14 9.74 R\$ 16.274.15 FIDC PRIO3 MARGIN LOAN - FIDC SUB 10.900.0016354-14 9.74 R\$ 14.380.78 FIDC RD 2 SR 06.32.394.0001-02 3.115.95 R\$ 33.467.79.63 GEDGS CREDITAS AUTO IV - SENIOR 35.12.3960.001-15 14.09.60 R\$ 761.380.36 GENOA CAPITAL RADAR ADVISORY FC FI MULT 26.525.54 M001-19 5.636.172.78 R\$ 10.622.256.55 GIRIPEN ADVISORY FC MULT 24.193.691.0001-57 5.95.22.071.77 R\$ 19.72.1952.60 ISHARES IBDVESPA FUNDO DE INDICE 10.406.511.0001-11 136.600.78 R\$ 19.72.1952.60 ISHARES IBDVESPA FUNDO DE INDICE 10.406.511.0001-11 136.600.78 R\$ 19.72.1952.60 ISHARES IBDVESPA FUNDO DE INDICE 11.419.792.0001-50 1.434.803.51 R\$ 36.917.710.33 J CHINAL EQUITY DOLAR ADV MASTER FIA IE 38.421.462.0001-55 5.95.24.79 R\$ 1.5451.431.79 KADITAL COUSTODIA RF CP CAIXA FI 14.419.792.0001-50 1.434.803.51 R\$ 36.917.710.33 J CHINAL EQUITY DOLAR ADV MASTER FIA IE 38.421.462.0001-55 5.95.24.79 R\$ 1.5451.431.79 KAPITALO MASTER I INFERDITE FIA IE 39.501.000.0016255-32 5.281.49 R\$ 236.716.26 KAPITALO MASTER I INFERDITE FIA IE 39.501.000.0016255-32 5.281.49 R\$ 236.716.26 KAPITALO MASTER I INFERDITE FIA IE 39.501.4900.0016255-45 1.213.52 R\$ 36.680.79 R\$ 1.5451.431.79 KAPITALO MASTER I INF MULT IE 39.501.4900.0016255-45 1.213.52 R\$ 36.680.79 R\$ 1.5451.431.79 KAPITALO MASTER I INF MULT IE 39.501.4900.0016255-45 1.213.52 R\$ 36.680.79 R\$ 1.5451.431.79 KAPITALO MASTER I INF MULT IE 39.501.4900.0016255-45 1.213.52 R\$ 1.5451.541.54 R\$ 36.680.99 R\$ 1.5451.541.54 R\$ 1.5451.69 R\$ 1.5451.54 R\$ 1.5451.69	FIDC AG PARTICIPACOES 5 EMISSAO-SENIOR	34.964.555/0001-75	31,47	R\$ 33.605,96
FIDC CIELO EMISSORES II - SENIOR 40 906.116/0001-09 4.932,24 R3 4.964.274,96 FIDC FROS PLUS-SENIOR 33 535.102/001-60 1.869,57 R\$ 1.807.246,28 FIDC FROS MARGIN LOAN - FIDC 40.365.982/001-30 77,90 R\$ 8.274,15 FIDC PRIOS MARGIN LOAN - FIDC SUB 10.900.001/5354-14 9,74 R\$ 1.4380,78 FIDC RED 2 SR 8.8224/001-02 3.115,95 R\$ 3.346,779,63 FIDCS CRED 178 AUTO IV - SENIOR 35.12.3960001-05 1.409,60 R\$ 76.1380,93 GENOA CAPITAL RADAR ADVISORY FC FI MULT 26.525.548/001-19 5.536.172,78 R\$ 10.622.256,55 GRIPEN ADVISORY FC FI MULT 26.525.548/001-19 5.536.172,78 R\$ 10.622.256,55 GRIPEN ADVISORY FC MULT 24.193.691/001-15 9.522.037,47 R\$ 19.721.952,00 GRIPEN ADVISORY FC MULT 24.193.691/001-15 9.522.193,40 R\$ 15.541.317,90 GRIPEN ADVISORY FC MULT 24.193.691/001-15 9.522.191 R\$ 15.541.317,90 GRIPEN ADVISORY FC MULT 24.193.691/001-15 9.522.191 R\$ 15.541.317,90 GRIPEN ADVISORY FC MULT 24.193.691/001-15 9.522.191 R\$ 10.567.200,78 P\$ 10.567.200,	FIDC AGPAR VI-SENIOR	27.635.189/0001-45	11,24	R\$ 12.365,68
FIDC F500 PLUS-SENIOR 33.535.102/0010-60 1.869.57 R\$ 1.807.245,22 FIDC PRIO3 MARGIN LOAN – FIDC 40.365.982/001-30 77.90 R\$ 66.274,15 FIDC RED 2 SR 08.632.394/0001-02 3.115,95 R\$ 3.346,779,63 FIDCS CREDITAS AUTO IV - SENIOR 33.512.396/0001-05 1.409,60 R\$ 761.380,36 GENDA CAPITAL RADAR ADVISORY FC FI MULT 26.525.548/0001-97 4.341.333,30 R\$ 5.310.798,83 GENDA CAPITAL RADAR ADVISORY FC FI MULT 26.195.554/80001-95 6.536.172,78 R\$ 10.62256,55 GRIPEN ADVISORY FC MULT 24.193.691/0001-55 9.522.037,47 R\$ 10.62256,55 GRIPEN ADVISORY FC MULT 24.193.691/0001-61 136.600,78 R\$ 19.721.992.60 ISHARES IBOVESPA FUNDO DE INDICE 11.449.691/1001-61 136.600,78 R\$ 19.721.992.60 ISHARES IBOVESPA FUNDO DE INDICE 11.449.691/1001-61 136.600,78 R\$ 19.721.992.60 ISHARES IBOVESPA FUNDO DE INDICE 11.449.691/1001-61 136.600,78 R\$ 19.721.992.60 ISHARES IBOVESPA FUNDO DE INDICE 11.449	FIDC BANCO EMISSORES CARTAO DE CREDITO STONE IV	43.616.756/0001-72	6.962,32	R\$ 7.314.989,59
FIDC PRIO3 MARGIN LOAN - FIDC SUB 10.900.001/5394-14 9,74 R\$ 14.380,78 FIDC PRIO3 MARGIN LOAN - FIDC SUB 10.900.001/5394-14 9,74 R\$ 14.380,78 FIDC RED 2 SR 08.632.394/1001-02 3.115,95 R\$ 3.346,770,60 FIDCS CREDITAS AUTO IV - SENIOR 35.512.3960001-05 14.09,80 R\$ 761.380,36 GENOA CAPITAL RADAR ADVISORY FC FI MULT 36.017.731/0001-97 4.341.333,30 R\$ 5.310,798,83 GENDA CAPITAL RADAR ADVISORY FC FI MULT 26.525.548/0001-49 5.636.172,78 R\$ 10.622.256,55 GRIPEN ADVISORY FC MULT 24.193.691/0001-55 9.522.037,47 R\$ 19.721.952.60 ISHARES IBOVESPA FUNDO DE INDICE 10.406.511/0001-61 138.600,78 R\$ 14.640.871,94 ITAU CUSTODIA RF CP CAIXA FI 11.419.792/0001-50 14.34.803,51 R\$ 36.917.710,93 J CHINA EQUITY DOLAR ADV MASTER FIA IE 38.241.462/0001-55 5.95.24,79 R\$ 4.188.558,54 KADIMA IFICFI MULT 99.441.308/0001-47 38.20.013,58 R\$ 15.451.431,70 KAPITALO GAIA MASTER FI MULT 99.441.308/0001-47 38.20.013,58 R\$ 15.451.431,70 KAPITALO GAIA MASTER II MULT 99.441.308/0001-45 10.900.001/5254-51 21.344,52 R\$ 36.665.699,10 KAPITALO MASTER II FI MULT IE 30.507.499/0001-01 21.081,56 R\$ 665.699,10 KINEA PE IV FEDEDER INST II FIP ME 28.496.818/0001-40 83.640.640,99 R\$ 7.766.699,00 R\$ 10.567.200,70 COEANA SELECTION FC FIA 17.157.131/0001-60 44.424.004,99 R\$ 7.766.699,40 R\$ 92.50.412,65 R\$ 10.567.200,70 COEANA SELECTION FC FIA 17.157.131/0001-60 44.424.004,99 R\$ 7.766.699,40 R\$ 92.50.412,65 R\$ 10.567.200,70 COEANA SELECTION FC FIA 17.157.131/0001-60 44.424.004,99 R\$ 7.766.699,40 R\$ 92.50.412,65 R\$ 4.683.200,62 SPENTATO PF CF IR F CRED PRIV LP 29.201.196/0001-57 44.556.445,10 R\$ 9.59.231,11 R\$ 5.529.119,22 SHARP EQUITY VALUE INSTIT FIA 17.898.650/0001-07 11.247.679,41 R\$ 33.36.291,30 SIFRA PAR FIDC - SENIOR 14.188.162/0001-06 14.424.004,99 R\$ 14.583.62,90 SPARA FIDC - SENIOR 14.188.162/0001-07 11.247.679,41 R\$ 13.366.62 R\$ 14.308.149,90 SPARA FIDC - SENIOR 14.188.162/0001-07 11.247.679,41 R\$ 13.569.31,644 SPARTA FIDC - SENIOR 14.188.162/0001-07 11.247.679,41 R\$ 13.569.31,644 SPARTA FIDC - SENIOR 14.188.162/0001-07 11.247.679,41 R\$ 14.582.63,644 SPART	FIDC CIELO EMISSORES II - SENIOR	40.906.116/0001-09	4.932,24	R\$ 4.964.274,96
FIDC PRIO3 MARGIN LOAN – FIDC SUB 10.900.001/5354-14 9,74 R\$ 14.380.79 FIDC RED 2 SR 08.632.394/0001-02 3.116.995 R\$ 3.346.779,63 FIDCS CREDITAS AUTO IV - SENIOR 33.512.396/0001-09 1.409,60 R\$ 761.380,30 GENDA CAPITAL RADAR ADVISORY FC FI MULT 36.017.371/0001-97 4.341.333,30 R\$ 5.310.798,83 GIANT ZARATHUSTRA II FC FI MULT 26.525.548/0001-49 5.636.172,78 R\$ 10.622.265,55 GRIPEN ADVISORY FC MULT 24.193.891/0001-55 9.522.037.47 R\$ 10.622.265,55 GRIPEN ADVISORY FC MULT 24.193.891/0010-56 9.522.037.47 R\$ 10.622.265,55 GRIPEN ADVISORY FC MULT 24.193.891/0010-55 9.522.037.47 R\$ 10.627,193,60 ISHARES IBOVES PA FUNDO DE INDICE 10.406.511/0001-61 11.608,00,78 R\$ 14.649.871,94 ISHARES IBOVES PA FUNDO DE INDICE 10.446.2511/0001-55 59.524,79 R\$ 4.188.559,45 ISHARES IBOVES PA FUNDO DE INDICE 36.421.452/0001-55 59.524,79 R\$ 4.188.559,45 KADITAL IL MERCELLA MASTER FIR MULT	FIDC F500 PLUS-SENIOR	33.535.102/0001-60	1.869,57	R\$ 1.807.245,28
FIDC RED 2 SR FIDCS CREDITAS AUTO IV-SENIOR 3.512.398/0001-05 1.409,60 R\$ 761.380,36 GENOA CAPITAL RADAR ADVISORY FC IMULT 36.017.731/001-97 4.341.333,30 R\$ 5.310.798,83 GENOA CAPITAL RADAR ADVISORY FC IMULT 26.525.548/0001-49 5.636.172,78 R\$ 1.0622.265,83 GRIPEN ADVISORY FC MULT 24.198,991/001-55 9.522.037,47 R\$ 19.721.952,60 ISHARES IBOVESPA FUNDO DE INDICE 11.409.511/0001-61 136.600,78 R\$ 14.640.871,94 ITAU CUSTODIA RF CP CAIXA FI 11.419.792/0001-55 13.434.603,51 R\$ 36.917.710,93 JCHINA EQUITY DOLAR ADV MASTER FIA IE 38.421.462/0001-55 842.1462/001-55 842.1462/001-55 842.1462/001-55 842.1462/001-55 842.1462/001-55 842.1462/001-55 843.001,13,88 88 89.17.710,30 17.410.043.18 17.	FIDC PRIO3 MARGIN LOAN – FIDC	40.365.982/0001-30	77,90	R\$ 86.274,15
FIDCS CREDITAS AUTO IV - SENIOR GENOA CAPITAL RADAR ADVISORY FC FI MULT 36.017,731/0001-97 4.341,333,30 R\$ 5.310,788,83 GIANT ZARATHUSTRA II FC FI MULT 26.525,548/0001-49 5.631,72,78 R\$ 10.622,265,55 GRIPEN ADVISORY FC MULT 24.193,691/0001-55 9.522,037,47 R\$ 19.721,525,60 ISHARES IBOVESPA FUNDO DE INDICE 10.406,511/0001-61 136,600,78 R\$ 41.464,0871,94 ITAU CUSTODIA RDC PC AIXA FI 11.419,792/0001-50 1.434,803,51 R\$ 36.917,710,93 JCHINA EQUITY DOLAR ADV MASTER FIA IE 38.421,462/0001-55 59.524,79 R\$ 41.88,569,54 KADIMA II FICFI MULT 38.621,795/0001-20 15.1915,35 R\$ 61.923,61 KAPITALO GAIA MASTER FI MULT 38.621,795/0001-20 15.1915,35 R\$ 61.923,61 KAPITALO MASTER II OFFSHORE 10.900,001/5255-32 22.81,49 R\$ 3.626,822,74 KAPITALO MASTER II I FI MULT IE 30.007,449/0001-01 KINEA PE IV FEEDER INST II I FIP ME 28.849,818/0001-40 SGLOBAL BRANDS DOLAR MASTER ADV FIA IE 37.331,231/0001-98 10.8472,19 R\$ 37.366,899,04 MS GLOBAL BRANDS DOLAR MASTER ADV FIA IE 37.331,231/0001-98 10.8472,19 R\$ 37.366,899,04 MS GLOBAL BRANDS DOLAR MASTER ADV FIA IE 37.301,007,007,007,007,007,007,007,007,007,0	FIDC PRIO3 MARGIN LOAN - FIDC SUB	10.900.001/5354-14	9,74	R\$ 14.380,78
GENOA CAPITAL RADAR ADVISORY FC FI MULT 26.525.548/0001-49 5.636.172,78 R\$ 10.622.256,55 GRIPEN ADVISORY FC MULT 26.525.548/0001-49 5.636.172,78 R\$ 10.622.256,55 GRIPEN ADVISORY FC MULT 26.193.691/0001-55 5.522.037,47 R\$ 19.721.952,60 ISHARES IBOVESPA FUNDO DE INDICE 10.406.511/0001-61 136.600,78 R\$ 14.640.871,94 ITAU CUSTODIA RF CP CAIXA FI 11.419.792/0001-50 14.348.603,51 R\$ 36.917.710,93 J CHINA EQUITY DOLAR ADV MASTER FIA IE 38.421.462/0001-55 59.524,79 R\$ 4.188.558,54 KADIMA II FICEI MULT 59.441.308/0001-47 3.820.013,58 R\$ 15.451.431,79 KAPITALO GAIA MASTER FI MULT 69.441.308/0001-20 51.915,35 R\$ 61.923,61 KAPITALO MASTER II OFFSHORE 10.900.001/5255-32 52.281,49 R\$ 236.715,26 KAPITALO MASTER II FI MULT IE 10.900.001/5254-51 2.194,52 R\$ 3.666.892,74 KAPITALO MASTER II FI MULT IE 28.849.618/0001-01 210.813,56 R\$ 7.616.499,04 MS GLOBAL BRANDS DOLAR MASTER ADV FIA IE 28.849.618/0001-00 MS GLOBAL BRANDS DOLAR MASTER ADV FIA IE 27.766.599,40 MS GLOBAL BRANDS DOLAR MASTER ADV FIA IE 27.7766.599,40 MS GLOBAL BRANDS DOLAR MASTER ADV FIA IE 27.7766.599,40 QUASAR ADVANTAGE FI R CRED PRIV LP 29.206.196/0001-57 44.558.445,10 R\$ 5.592.11,10 R\$ 5.592.11,22 SHARP EUV FULL INSTIT IF R CRED PRIV LP 29.206.196/0001-57 44.558.445,10 R\$ 5.592.11,22 SHARP EUUT VALUE INSTIT IIA 17.157.131/0001-80 18.488.678,28 R\$ 5.592.11,11 R\$ 5.529.116,28 SPARFA EQUITY VALUE INSTIT IF R 14.183.236/0001-57 44.558.445,10 R\$ 4.683.280,62 SPARFA TOP FC FIR CRED PRIV LP 41.188.650/0001-03 24.459.682,35 R\$ 15.693.164,89 SPX APACHE FIC FIA 11.492.006,70 R\$ 11.492.006,70 SPX APACHE FIC FIA 11.492.006,70 SPX APACHE FIC FIA 11.492.006,70 SPX APACHE FIC FIA 11.492.006,70 SPX EMATICO AND AVER FIA MULT IE 11.492.006,70 SPX EMATICO AND AVER FIA MULT IE 11.492.006,70 SPX EMATICO SENIOR 13.4680.081/0001-23 SPX APACHE FIC FIA 11.492.006,70 SPX EMATICO AND AVER FIA MULT IE 11.	FIDC RED 2 SR	08.632.394/0001-02	3.115,95	R\$ 3.346.779,63
GIANT ZARATHUSTRA II FC FI MULT 26.525.548/0001-49 5.636.172,78 R\$ 10.622.256,55 GRIPEN ADVISORY FC MULT 24.193.691/0001-55 9.522.037,47 R\$ 19.721.952,60 ISHARES IBOVESPA FUNDO DE INDICE 10.406.511/0001-61 136.600,78 R\$ 14.640.871,94 ITAU CUSTODIA RF CP CAIXA FI 17.10 CUSTODIA RF CP CAIXA FI 17.10 CUSTODIA RE CP CAIXA FI 17.10 CHINA EQUITY DOLAR ADV MASTER FIA IE 83.421.462/0001-55 159.524,79 R\$ 4.186.558,54 KADIMA II FICFI MULT 19.441.308/0001-47 3.820.013,58 R\$ 15.451.431,793 KAPITALO GAIA MASTER FI MULT 36.521.795/0001-20 51.915,35 R\$ 61.923,61 KAPITALO MASTER II OFFSHORE 10.900.001/5255-32 52.281,49 R\$ 3.626.822,74 KAPITALO MASTER II IF I MULT IIE 30.507.449/0001-01 10.900.001/5255-32 10.101.813,56 R\$ 665.699,10 KINEA PE IV FEEDER INST II FIP ME 28.849.618/0001-01 20.813,54 SC.508.12 MS 10.662.200,78 OCEANA SELECTION FC FIA 17.157.131/0001-80 8.448.678,28 R\$ 25.541.265,28 PIMCO INCOME FI MULT INV EXT 23.720.107/0001-00 4.424.004,09 R\$ 7.786.589,40 QUASAR ADVANTAGE FI R CRED PRIV LP 29.206.196/0001-57 44.558.445,10 R\$ 55.29.119,22 SHARP F COUTTY VALUE INSTIT FIA 17.898.669/0001-07 11.247.679,41 R\$ 33.362.991,30 SIFRA PAR FIDC - SENIOR 1 41.351.629/0001-63 4.240,53 R\$ 41.308.149,95 SPX APACHE FG FIA 17.157.131.0001-80 32.450.862,35 R\$ 41.308.149,95 SPX APACHE FG FIA 17.157.131.0001-80 32.450.862,35 R\$ 41.308.149,95 SPX APACHE FG FIA 17.157.158.0001-93 32.450.862,35 R\$ 41.308.149,95 SPX APACHE FG FIA 17.157.158.0001-93 32.450.862,35 R\$ 41.308.149,95 SPX APACHE FG FIA 17.157.158.0001-93 32.450.862,35 R\$ 11.259.361,66 SYSTEMATICA BLUE TREND ADV FG FI MULT IE 39.723.347/0001-06 40.850.758 R\$ 11.462.200,71 TORK LONG ONLY INST FI FOR MULT IE 39.723.347/0001-06 40.850.758 R\$ 11.462.200,71	FIDCS CREDITAS AUTO IV - SENIOR	33.512.396/0001-05	1.409,60	R\$ 761.380,36
GRIPEN ADVISORY FC MULT 24.193.691/0001-55 9.522.037,47 R\$ 19.721.952,60 ISHARES IBOVESPA FUNDO DE INDICE 10.406.511/0001-61 136.600,78 R\$ 14.640.871,94 ITAU CUSTODIA RF OP CAIXA FI 11.419.792/0001-50 1.434.803,51 R\$ 36.917.710,93 J CHINA EQUITY DOLAR ADV MASTER FIA IE 38.421.462/0001-55 59.524.79 R\$ 4.188.558,54 KADIMA II FICFI MULT 36.521.795/0001-20 51.915.35 R\$ 61.923,61 KAPITALO GAIA MASTER FI MULT 36.521.795/0001-20 51.915.35 R\$ 61.923,61 KAPITALO MASTER II OFFSHORE 10.900.001/5254-51 2.134,52 R\$ 3.626.822,74 KAPITALO MASTER II FI MULT IE 30.507.449/0001-01 210.813,56 R\$ 666.699,10 KINEA PE IV FEEDER INST II FIP ME 28.849.618/0001-01 210.813,56 R\$ 7.666.899,10 MS GLOBAL BRANDS DOLAR MASTER ADV FIA IE 37.331,231/0001-90 4.424.004,09 R\$ 7.786.589,40 QUASAR ADVANTAGE FI RC RED PRIV LP 29.206.196/0001-57 44.558.445,10 R\$ 5.991.91,20 SIFRA PAR FIDC - SENIOR	GENOA CAPITAL RADAR ADVISORY FC FI MULT	36.017.731/0001-97	4.341.333,30	R\$ 5.310.798,83
ISHARES IBOVESPA FUNDO DE INDICE 10.406.511/0001-61 136.600,78 R\$ 14.640.871,94 ITAU CUSTODIA RF CP CAIXA FI 11.419.792/0001-50 1.434.803,51 R\$ 36.917.710,93 J CHINIA EQUITY DOLLAR ADV MASTER FIA IE 38.421.462/0001-55 59.524,79 R\$ 4.188.558,54 KADIMA II FICFI MULT 09.441.308/0001-47 3.820.013,58 R\$ 15.451.431,79 KAPITALO GAIA MASTER FI MULT 36.521.795/0001-20 51.915,35 R\$ 61.923,61 KAPITALO MASTER I OFFSHORE 10.900.001/5254-51 2.134.52 R\$ 3.626.822,74 KAPITALO MASTER II OFFSHORE 10.900.001/5254-51 2.134.52 R\$ 3.626.822,74 KAPITALO MASTER II I FI MULT IE 30.507.449/0001-01 210.813,56 R\$ 666.699,10 KINEA PE IV FEEDER INST II FI PME 28.849.618/0001-40 5.613.543,54 R\$ 7.616.499,04 MS GLOBAL BRANDS DOLAR MASTER ADV FIA IE 37.331.231/0001-98 108.472,19 R\$ 10.567.200,78 OCEANA SELECTION FC FIA 17.157.131/0001-80 8.448.678,28 R\$ 25.541.265,28 PIMCO INCOME FI MULT INV EXT 29.206.196/0001-05 44.240.04,09 R\$ 7.786.589,40 QUASAR ADVANTAGE FIR F CRED PRIV LP 29.206.196/0001-05 44.558.445,10 R\$ 5.529.119,22 SHARP EQUITY VALUE INSTIT FIA 17.898.650/0001-07 11.247.679,41 R\$ 33.362.991,30 SIFRA PAR FIDC - SENIOR 1 41.351.629/0001-63 42.405,33 R\$ 4.683.280,62 SPARTA TOP FC FI R CRED PRIV LP 41.188.162/0001-00 32.450.862,35 R\$ 81.259.361,66 SPECTRA IV INST FI PARTICIPACOES MULTIES 31.963.392/001-03 24.983.566,69 R\$ 41.361.48,95 SPECTRA IV INST FI PARTICIPACOES MULTIES 31.963.392/001-06 20.807,58 R\$ 43.683.485,34 SUMUP I FIDC - SENIOR 34.850.086/0001-52 1.765.154,95 R\$ 43.683.280,69 SYSTEMATICA BLUE TREND ADV FC FI MULT IE 39.723.347/0001-06 20.807,58 R\$ 43.683.091,90 TORK LONG ONLY INSTIFIC FIA 31.492.206,71	GIANT ZARATHUSTRA II FC FI MULT	26.525.548/0001-49	5.636.172,78	R\$ 10.622.256,55
ITAU CUSTODIA RF CP CAIXA FI 11.419.792/0001-50 1.434.803,51 R\$ 36.917.710,93 J CHINA EQUITY DOLAR ADV MASTER FIA IE 38.421.462/0001-55 59.524,79 R\$ 4.188.558,54 KADIMA II FICFI MULT 09.441.308/0001-47 3.820.013,58 R\$ 15.451.431,79 KAPITALO GAIA MASTER FI MULT 36.521.795/0001-20 51.915,35 R\$ 61.923,61 KAPITALO GAIA MASTER FI MULT 10.900.001/5255-32 52.281,49 R\$ 236.715,26 KAPITALO MASTER II OFFSHORE 10.900.001/5254-51 2.134,52 R\$ 3.626.822,74 KAPITALO MASTER III FI MULT IE 30.507.449/0001-01 210.813,56 R\$ 665.699,10 KINEA PE IV FEEDER INST II FIP ME 28.849.618/0001-40 5.613.543,54 R\$ 7.616.499,04 MS GLOBAL BRANDS DOLAR MASTER ADV FIA IE 37.331.231/0001-98 108.472,19 R\$ 10.567.200,78 OCEANA SELECTION FC FIA 17.157.131/0001-80 8.448.678,28 R\$ 25.541.265,28 PIMCO INCOME FI MULT INV EXT 23.720.107/0001-00 4.424.004,09 R\$ 7.786.589,40 QUASAR ADVANTAGE FI RF CRED PRIV LP 29.206.196/0001-57 44.558.445,10 R\$ 55.29.119,22 SHARP EQUITY VALUE INSTIT FIA 17.898.650/0001-07 11.247.679,41 R\$ 33.362.991,30 SIFRA PAR FIDC - SENIOR 1 41.381.629/0001-63 42.400,3 R\$ 4.683.280,62 SPARTA TOP FC FI RF CRED PRIV LP 41.188.182/0001-00 32.450.882,55 R\$ 41.808.389,69 SPEX APACHE FIC FIA 31.953.92/0001-63 42.490.3566,69 R\$ 41.308.148,95 SPEX APACHE FIC FIA 51.952.7861,50 SPEX APACHE FIC FIA 51.952.7861,50 SPEX TRAN CREDITO INSTITUCIONAL ESG FI RF CRÉD PR 34.525.051/0001-59 3.915.691,95 R\$ 43.683.425,34 SUMUP I FIDC - SENIOR 34.550.080/001-59 3.915.691,95 R\$ 43.683.425,34 SUMUP I FIDC - SENIOR 34.550.080/001-61 51.765.154,95 R\$ 11.492.206.71 TORK LONG ONLY INST FI C FIA 31.533.145/0001-81 7.532.031,03 R\$ 11.492.206.71	GRIPEN ADVISORY FC MULT	24.193.691/0001-55	9.522.037,47	R\$ 19.721.952,60
J CHINA EQUITY DOLAR ADV MASTER FIA IE 38.421.462/0001-55 59.524,79 R\$ 4.188.558,45 KADIMA II FICFI MULT 09.441.308/0001-47 3.820.013,58 R\$ 15.451.431,79 KAPITALO GAIA MASTER FI MULT 36.521.795/0001-20 51.915,35 R\$ 61.923,61 KAPITALO MASTER II OFFSHORE 10.900.001/5255-32 52.281,49 R\$ 236.715,26 KAPITALO MASTER II OFFSHORE 10.900.001/5254-51 2.134.52 R\$ 3.626.822,74 KAPITALO MASTER III FI MULT IE 30.507.449/0001-01 210.813,56 R\$ 665.699,10 KAPITALO MASTER III FI MULT IE 30.507.449/0001-40 5613.543,54 R\$ 7.616.499,04 MS GLOBAL BRANDS DOLAR MASTER ADV FIA IE 37.331.231/0001-98 108.472,19 R\$ 10.567.200,78 OCEANA SELECTION FC FIA 17.157.131/0001-80 8.448.678,28 R\$ 25.541.265,28 PIMCO INCOME FI MULT INV EXT 23.720.107/0001-00 4.424.004,09 R\$ 7.786.589,40 QUASAR ADVANTAGE FI RCRED PRIV LP 29.206.196/0001-57 44.558.445,10 R\$ 5.599.231,11 R\$ 5.529.119,22 SHARP EQUITY VALUE INSTIT FIA 17.898.650/0001-63 4.240,53 R\$ 4.683.280,68 SPECTRA IV INST FI PARTICIPACOES MULTIES 31.963.932/0001-63 SPECTRA IV	ISHARES IBOVESPA FUNDO DE INDICE	10.406.511/0001-61	136.600,78	R\$ 14.640.871,94
KADIMA II FICFI MULT 09.441.308/0001-47 3.820.013,58 R\$ 15.451.431,79 KAPITALO GAIA MASTER FI MULT 36.521.795/0001-20 51.915,35 R\$ 61.923,61 KAPITALO MASTER I OFFSHORE 10.900.001/5255-32 52.281,49 R\$ 236.715,26 KAPITALO MASTER III FI MULT IE 10.900.001/5254-51 2.134,52 R\$ 3.626.822,74 KAPITALO MASTER III FI MULT IE 30.507.449/0001-01 210.813,56 R\$ 665.699,10 KINEA PE IV FEEDER INST II FIP ME 28.849.618/0001-40 5.613,543,54 R\$ 7.616.499,04 MS GLOBAL BRANDS DOLAR MASTER ADV FIA IE 37.331,231/0001-98 108.472,19 R\$ 10.567,200,78 OCEANA SELECTION FC FIA 17.157,131/0001-80 8.448,678,28 R\$ 25.541,265,28 PIMCO INCOME FI MULT INV EXT 23.720,107/0001-00 4.424,004,09 R\$ 7.786,589,40 QUASAR ADVANTAGE FI FE CRED PRIV LP 29.206,196/0001-57 44.558,445,10 R\$ 5.592,119,22 SHARP EQUITY VALUE INSTIT FIA 17.898,650/0001-07 11.247,679,41 R\$ 33.362,991,30 SIFRA PAR FIDC - SENIOR 1	ITAU CUSTODIA RF CP CAIXA FI	11.419.792/0001-50	1.434.803,51	R\$ 36.917.710,93
KAPITALO GAIA MASTER FI MULT 36.521.795/0001-20 51.915,35 R\$ 61.923,61 KAPITALO MASTER I OFFSHORE 10.900.001/5255-32 52.281,49 R\$ 236.715,26 KAPITALO MASTER II OFFSHORE 10.900.001/5254-51 2.134,52 R\$ 3.626.822,74 KAPITALO MASTER III FI MULT IE 30.507.449/0001-01 210.813,56 R\$ 665.699,10 KINEA PE IV FEEDER INST II FIP ME 28.849,618/0001-40 5.613,543,54 R\$ 7.616.499,04 MS GLOBAL BRANDS DOLAR MASTER ADV FIA IE 37.331,231/0001-98 108.472,19 R\$ 10.567,200,78 OCEANA SELECTION FC FIA 17.167,131/0001-80 8.448.678,28 R\$ 25.541,265,28 PIMCO INCOME FI MULT INV EXT 23.720.107/0001-00 4.424.004,09 R\$ 7.666.589,40 QUASAR ADVANTAGE FI RF CRED PRIV LP 29.206.196/0001-57 44.558.445,10 R\$ 54.931,648,89 RPS TOTAL RETURN ADV D30 FC FI MULT 41.153.236/0001-45 5.599.231,11 R\$ 5.529,119,22 SHARP EQUITY VALUE INSTIT FIA 17.898.650/0001-07 11.247.679,41 R\$ 33.362,991,30 SPECTRA IV INST FI PA	J CHINA EQUITY DOLAR ADV MASTER FIA IE	38.421.462/0001-55	59.524,79	R\$ 4.188.558,54
KAPITALO MASTER I OFFSHORE 10.900.001/5255-32 52.281,49 R\$ 236.715,26 KAPITALO MASTER III OFFSHORE 10.900.001/5254-51 2.134,52 R\$ 3.626.822,74 KAPITALO MASTER III FI MULT IE 30.507.449/0001-01 210.813,56 R\$ 665.699,10 KINEA PE IV FEEDER INST II FIP ME 28.849.618/0001-40 5.613.543,54 R\$ 7.616.499,04 MS GLOBAL BRANDS DOLAR MASTER ADV FIA IE 37.331.231/0001-98 108.472,19 R\$ 10.567.200,78 OCEANA SELECTION FC FIA 17.157.131/0001-80 8.448.678,28 R\$ 25.541.265,28 PIMCO INCOME FI MULT INV EXT 23.720.107/0001-00 4.424.004,09 R\$ 7.786.589,40 QUASAR ADVANTAGE FI RF CRED PRIV LP 29.206.196/0001-57 44.558.445,10 R\$ 54.931.648,89 RPS TOTAL RETURN ADV D30 FC FI MULT 41.153.236/0001-45 5.599.231,11 R\$ 5.529.119,22 SHARP EQUITY VALUE INSTIT FIA 17.898.650/0001-07 11.247.679,41 R\$ 33.362.991,30 SIFRA PAR FIDC - SENIOR 1 41.351.629/0001-63 4.240,53 R\$ 4.683.280,62 SPARTA TOP FC FI RF CRED PRIV LP 41.188.162/0001-00 32.450.862,35 R\$ 81.259.361,66 SPECTRA IV INST FI PARTICIPACOES MULTIES 31.963.932/0001-63 24.983.566,69 R\$ 41.308.148,95 SPX APACHE FIC FIA 50.549.118,86 SYSTEMATICA BLUE TREND ADV FC FI MULT IE 39.723.347/0001-06 20.807,58 R\$ 21.776.118,86 SYSTEMATICA BLUE TREND ADV FC FI MULT IE 39.723.347/0001-06 7.532.031,03 R\$ 11.492.206,71	KADIMA II FICFI MULT	09.441.308/0001-47	3.820.013,58	R\$ 15.451.431,79
KAPITALO MASTER II OFFSHORE 10.900.001/5254-51 2.134,52 R\$ 3.626.822,74 KAPITALO MASTER III FI MULT IE 30.507.449/0001-01 210.813,56 R\$ 665.699,10 KINEA PE IV FEEDER INST II FIP ME 28.849.618/0001-40 5.613.543,54 R\$ 7.616.499,04 MS GLOBAL BRANDS DOLAR MASTER ADV FIA IE 37.331.231/0001-98 108.472,19 R\$ 10.567.200,78 OCEANA SELECTION FC FIA 17.157.131/0001-80 8.448.678,28 R\$ 25.541.265,28 PIMCO INCOME FI MULT INV EXT 23.720.107/0001-00 4.424.004,09 R\$ 7.786.589,40 QUASAR ADVANTAGE FI RF CRED PRIV LP 29.206.196/0001-57 44.558.445,10 R\$ 54.931.648,89 RPS TOTAL RETURN ADV D30 FC FI MULT 41.153.236/0001-45 5.599.231,11 R\$ 5.529.119,22 SHARP EQUITY VALUE INSTIT FIA 17.898.650/0001-07 11.247.679,41 R\$ 33.362.991,30 SIFRA PAR FIDC - SENIOR 1 41.351.629/0001-63 42.40,53 R\$ 4.683.280,62 SPARTA TOP FC FI RF CRED PRIV LP 41.488.162/0001-00 32.450.862,35 R\$ 81.259.361,66 SPECTRA IV INST FI PARTICIPACOES MULTIES 31.963.932/0001-63 24.983.566,69 R\$ 41.308.148,95 SPX APACHE FIC FIA 16.565.056/0001-23 6.048.397,02 R\$ 15.927.286,21 SULAMÉRICA CRÉDITO INSTITUCIONAL ESG FI RF CRÉD PR 34.525.051/0001-59 3.915.691,95 R\$ 43.683.425,34 SUMUP I FIDC - SENIOR 34.850.088/0001-52 1.765.154,95 R\$ 1.776.118,86 SYSTEMATICA BLUE TREND ADV FC FI MULT IE 39.723.347/0001-06 20.807,58 R\$ 2.616.309,19	KAPITALO GAIA MASTER FI MULT	36.521.795/0001-20	51.915,35	R\$ 61.923,61
KAPITALO MASTER III FI MULT IE 30.507.449/0001-01 210.813,56 R\$ 665.699,10 KINEA PE IV FEEDER INST II FIP ME 28.849.618/0001-40 5.613.543,54 R\$ 7.616.499,04 MS GLOBAL BRANDS DOLAR MASTER ADV FIA IE 37.331.231/0001-98 108.472,19 R\$ 10.567.200,78 OCEANA SELECTION FC FIA PIMCO INCOME FI MULT INV EXT 23.720.107/0001-00 4.424.004,09 R\$ 7.786.589,40 QUASAR ADVANTAGE FI RF CRED PRIV LP 29.206.196/0001-57 44.558.445,10 R\$ 54.931.648,89 RPS TOTAL RETURN ADV D30 FC FI MULT 41.153.236/0001-45 5.599.231,11 R\$ 33.362.991,30 SIFRA PAR FIDC - SENIOR 1 41.351.629/0001-63 42.40,53 R\$ 4.683.280,62 SPARTA TOP FC FI RF CRED PRIV LP 41.188.162/0001-00 32.450.862,35 R\$ 41.308.148,95 SPX APACHE FIC FIA 54.937.286,21 SULAMÉRICA CRÉDITO INSTITUCIONAL ESG FI RF CRÉD PR 34.550.088/0001-52 1.765.154,95 R\$ 2.616.309,19 TORK LONG ONLY INSTIF C FIA 31.533.145/0001-81 7.532.031,03 R\$ 11.492.206,71	KAPITALO MASTER I OFFSHORE	10.900.001/5255-32	52.281,49	R\$ 236.715,26
KINEA PE IV FEEDER INST II FIP ME 28.849.618/0001-40 5.613.543,54 R\$ 7.616.499,04 MS GLOBAL BRANDS DOLAR MASTER ADV FIA IE 37.331.231/0001-98 108.472,19 R\$ 10.567.200,78 OCEANA SELECTION FC FIA 17.157.131/0001-80 8.448.678,28 R\$ 25.541.265,28 PIMCO INCOME FI MULT INV EXT 23.720.107/0001-00 4.424.004,09 R\$ 7.786.589,40 QUASAR ADVANTAGE FI RF CRED PRIV LP 29.206.196/0001-57 44.558.445,10 R\$ 5.599.231,11 R\$ 5.529.119,22 SHARP EQUITY VALUE INSTIT FIA 17.898.650/0001-07 11.247.679,41 R\$ 33.362.991,30 SIFRA PAR FIDC - SENIOR 1 41.351.629/0001-63 42.400,53 R\$ 4.683.280,62 SPARTA TOP FC FI RF CRED PRIV LP 14.188.162/0001-00 32.450.862,35 R\$ 41.308.148,95 SPX APACHE FIC FIA UNINST FI PARTICIPACOES MULTIES 31.963.932/0001-63 24.983.566,69 R\$ 41.308.148,95 SPX APACHE FIC FIA SULAMÉRICA CRÉDITO INSTITUCIONAL ESG FI RF CRÉD PR 34.525.051/0001-59 3.915.691,95 R\$ 1.776.118,86 SYSTEMATICA BLUE TREND ADV FC FI MULT IE 39.723.347/0001-06 20.807,58 R\$ 11.492.206,71 TORK LONG ONLY INSTI FC FIA 11.492.206,71	KAPITALO MASTER II OFFSHORE	10.900.001/5254-51	2.134,52	R\$ 3.626.822,74
MS GLOBAL BRANDS DOLAR MASTER ADV FIA IE 37.331.231/0001-98 108.472,19 R\$ 10.567.200,78 OCEANA SELECTION FC FIA 17.157.131/0001-80 8.448.678,28 R\$ 25.541.265,28 PIMCO INCOME FI MULT INV EXT 23.720.107/0001-00 4.424.004,09 R\$ 7.786.589,40 QUASAR ADVANTAGE FI RF CRED PRIV LP 29.206.196/0001-57 44.558.445,10 R\$ 54.931.648,89 RPS TOTAL RETURN ADV D30 FC FI MULT 41.153.236/0001-45 5.599.231,11 R\$ 5.529.119,22 SHARP EQUITY VALUE INSTIT FIA 17.898.650/0001-07 11.247.679,41 R\$ 33.362.991,30 SIFRA PAR FIDC - SENIOR 1 41.351.629/0001-63 4.240,53 R\$ 4.683.280,62 SPARTA TOP FC FI RF CRED PRIV LP 41.188.162/0001-00 32.450.862,35 R\$ 81.259.361,66 SPECTRA IV INST FI PARTICIPACOES MULTIES 31.963.932/0001-63 24.983.566,69 R\$ 41.308.148,95 SPX APACHE FIC FIA 16.565.056/0001-23 6.048.397,02 R\$ 15.927.286,21 SULAMÉRICA CRÉDITO INSTITUCIONAL ESG FI RF CRÉD PR 34.525.051/0001-59 3.915.691,95 R\$ 43.683.425,34 SUMUP I FIDC - SENIOR 34.850.088/0001-52 1.765.154,95 R\$ 1.776.118,86 SYSTEMATICA BLUE TREND ADV FC FI MULT IE 39.723.347/0001-61 7.532.031,03 R\$ 11.492.206,71	KAPITALO MASTER III FI MULT IE	30.507.449/0001-01	210.813,56	R\$ 665.699,10
OCEANA SELECTION FC FIA 17.157.131/0001-80 8.448.678,28 R\$ 25.541.265,28 PIMCO INCOME FI MULT INV EXT 23.720.107/0001-00 4.424.004,09 R\$ 7.786.589,40 QUASAR ADVANTAGE FI RF CRED PRIV LP 29.206.196/0001-57 44.558.445,10 R\$ 54.931.648,89 RPS TOTAL RETURN ADV D30 FC FI MULT 41.153.236/0001-45 5.599.231,11 R\$ 5.529.119,22 SHARP EQUITY VALUE INSTIT FIA 17.898.650/0001-07 11.247.679,41 R\$ 33.362.991,30 SIFRA PAR FIDC - SENIOR 1 41.351.629/0001-63 4.240,53 R\$ 4.683.280,62 SPARTA TOP FC FI RF CRED PRIV LP 14.188.162/0001-00 32.450.862,35 R\$ 81.259.361,66 SPECTRA IV INST FI PARTICIPACOES MULTIES 31.963.932/0001-63 24.983.566,69 R\$ 41.308.148,95 SPX APACHE FIC FIA 16.565.056/0001-23 6.048.397,02 R\$ 15.927.286,21 SULAMÉRICA CRÉDITO INSTITUCIONAL ESG FI RF CRÉD PR 34.850.088/0001-59 3.915.691,95 R\$ 43.683.425,34 SUMUP I FIDC - SENIOR 34.850.088/0001-52 1.765.154,95 R\$ 1.776.118,86 SYSTEMATICA BLUE TREND ADV FC FI MULT IE 39.723.347/0001-06 20.807,58	KINEA PE IV FEEDER INST II FIP ME	28.849.618/0001-40	5.613.543,54	R\$ 7.616.499,04
PIMCO INCOME FI MULT INV EXT 23.720.107/0001-00 4.424.004,09 R\$ 7.786.589,40 QUASAR ADVANTAGE FI RF CRED PRIV LP 29.206.196/0001-57 44.558.445,10 R\$ 54.931.648,89 RPS TOTAL RETURN ADV D30 FC FI MULT 41.153.236/0001-45 5.599.231,11 R\$ 5.529.119,22 SHARP EQUITY VALUE INSTIT FIA 17.898.650/0001-07 11.247.679,41 R\$ 33.362.991,30 SIFRA PAR FIDC - SENIOR 1 41.351.629/0001-63 4.240,53 R\$ 4.683.280,62 SPARTA TOP FC FI RF CRED PRIV LP 14.188.162/0001-00 32.450.862,35 R\$ 81.259.361,66 SPECTRA IV INST FI PARTICIPACOES MULTIES 31.963.932/0001-63 24.983.566,69 R\$ 41.308.148,95 SPX APACHE FIC FIA 16.565.056/0001-23 6.048.397,02 R\$ 15.927.286,21 SULAMÉRICA CRÉDITO INSTITUCIONAL ESG FI RF CRÉD PR 34.525.051/0001-59 3.915.691,95 R\$ 43.683.425,34 SUMUP I FIDC - SENIOR 34.850.088/0001-52 1.765.154,95 R\$ 1.776.118,86 SYSTEMATICA BLUE TREND ADV FC FI MULT IE 39.723.347/0001-06 20.807,58 R\$ 2.616.309,19 TORK LONG ONLY INSTIF C FIA	MS GLOBAL BRANDS DOLAR MASTER ADV FIA IE	37.331.231/0001-98	108.472,19	R\$ 10.567.200,78
QUASAR ADVANTAGE FI RF CRED PRIV LP 29.206.196/0001-57 44.558.445,10 R\$ 54.931.648,89 RPS TOTAL RETURN ADV D30 FC FI MULT 41.153.236/0001-45 5.599.231,11 R\$ 5.529.119,22 SHARP EQUITY VALUE INSTIT FIA 17.898.650/0001-07 11.247.679,41 R\$ 33.362.991,30 SIFRA PAR FIDC - SENIOR 1 41.351.629/0001-63 4.240,53 R\$ 4.683.280,62 SPARTA TOP FC FI RF CRED PRIV LP 14.188.162/0001-00 32.450.862,35 R\$ 81.259.361,66 SPECTRA IV INST FI PARTICIPACOES MULTIES 31.963.932/0001-63 24.983.566,69 R\$ 41.308.148,95 SPX APACHE FIC FIA 16.565.056/0001-23 6.048.397,02 R\$ 15.927.286,21 SULAMÉRICA CRÉDITO INSTITUCIONAL ESG FI RF CRÉD PR 34.525.051/0001-59 3.915.691,95 R\$ 43.683.425,34 SUMUP I FIDC - SENIOR 34.850.088/0001-52 1.765.154,95 R\$ 1.776.118,86 SYSTEMATICA BLUE TREND ADV FC FI MULT IE 39.723.347/0001-06 20.807,58 R\$ 2.616.309,19 TORK LONG ONLY INSTI FC FIA	OCEANA SELECTION FC FIA	17.157.131/0001-80	8.448.678,28	R\$ 25.541.265,28
RPS TOTAL RETURN ADV D30 FC FI MULT 41.153.236/0001-45 5.599.231,11 R\$ 5.529.119,22 SHARP EQUITY VALUE INSTIT FIA 17.898.650/0001-07 11.247.679,41 R\$ 33.362.991,30 SIFRA PAR FIDC - SENIOR 1 41.351.629/0001-63 4.240,53 R\$ 4.683.280,62 SPARTA TOP FC FI RF CRED PRIV LP 14.188.162/0001-00 32.450.862,35 R\$ 81.259.361,66 SPECTRA IV INST FI PARTICIPACOES MULTIES 31.963.932/0001-63 24.983.566,69 R\$ 41.308.148,95 SPX APACHE FIC FIA 16.565.056/0001-23 6.048.397,02 R\$ 15.927.286,21 SULAMÉRICA CRÉDITO INSTITUCIONAL ESG FI RF CRÉD PR 34.525.051/0001-59 3.915.691,95 R\$ 43.683.425,34 SUMUP I FIDC - SENIOR 34.850.088/0001-52 1.765.154,95 R\$ 1.776.118,86 SYSTEMATICA BLUE TREND ADV FC FI MULT IE 39.723.347/0001-06 20.807,58 R\$ 2.616.309,19 TORK LONG ONLY INSTI FC FIA	PIMCO INCOME FI MULT INV EXT	23.720.107/0001-00	4.424.004,09	R\$ 7.786.589,40
SHARP EQUITY VALUE INSTIT FIA 17.898.650/0001-07 11.247.679,41 R\$ 33.362.991,30 SIFRA PAR FIDC - SENIOR 1 41.351.629/0001-63 4.240,53 R\$ 4.683.280,62 SPARTA TOP FC FI RF CRED PRIV LP 14.188.162/0001-00 32.450.862,35 R\$ 81.259.361,66 SPECTRA IV INST FI PARTICIPACOES MULTIES 31.963.932/0001-63 24.983.566,69 R\$ 41.308.148,95 SPX APACHE FIC FIA 16.565.056/0001-23 6.048.397,02 R\$ 15.927.286,21 SULAMÉRICA CRÉDITO INSTITUCIONAL ESG FI RF CRÉD PR 34.525.051/0001-59 3.915.691,95 R\$ 43.683.425,34 SUMUP I FIDC - SENIOR 34.850.088/0001-52 1.765.154,95 R\$ 1.776.118,86 SYSTEMATICA BLUE TREND ADV FC FI MULT IE 39.723.347/0001-06 20.807,58 R\$ 2.616.309,19 TORK LONG ONLY INSTI FC FIA 31.533.145/0001-81 7.532.031,03 R\$ 11.492.206,71	QUASAR ADVANTAGE FI RF CRED PRIV LP	29.206.196/0001-57	44.558.445,10	R\$ 54.931.648,89
SIFRA PAR FIDC - SENIOR 1 41.351.629/0001-63 4.240,53 R\$ 4.683.280,62 SPARTA TOP FC FI RF CRED PRIV LP 14.188.162/0001-00 32.450.862,35 R\$ 81.259.361,66 SPECTRA IV INST FI PARTICIPACOES MULTIES 31.963.932/0001-63 24.983.566,69 R\$ 41.308.148,95 SPX APACHE FIC FIA 16.565.056/0001-23 6.048.397,02 R\$ 15.927.286,21 SULAMÉRICA CRÉDITO INSTITUCIONAL ESG FI RF CRÉD PR 34.525.051/0001-59 3.915.691,95 R\$ 43.683.425,34 SUMUP I FIDC - SENIOR 34.850.088/0001-52 1.765.154,95 R\$ 1.776.118,86 SYSTEMATICA BLUE TREND ADV FC FI MULT IE 39.723.347/0001-06 20.807,58 R\$ 2.616.309,19 TORK LONG ONLY INSTI FC FIA 31.533.145/0001-81 7.532.031,03 R\$ 11.492.206,71	RPS TOTAL RETURN ADV D30 FC FI MULT	41.153.236/0001-45	5.599.231,11	R\$ 5.529.119,22
SPARTA TOP FC FI RF CRED PRIV LP 14.188.162/0001-00 32.450.862,35 R\$ 81.259.361,66 SPECTRA IV INST FI PARTICIPACOES MULTIES 31.963.932/0001-63 24.983.566,69 R\$ 41.308.148,95 SPX APACHE FIC FIA 16.565.056/0001-23 6.048.397,02 R\$ 15.927.286,21 SULAMÉRICA CRÉDITO INSTITUCIONAL ESG FI RF CRÉD PR 34.525.051/0001-59 3.915.691,95 R\$ 43.683.425,34 SUMUP I FIDC - SENIOR 34.850.088/0001-52 1.765.154,95 R\$ 1.776.118,86 SYSTEMATICA BLUE TREND ADV FC FI MULT IE 39.723.347/0001-06 20.807,58 R\$ 2.616.309,19 TORK LONG ONLY INSTI FC FIA 31.533.145/0001-81 7.532.031,03 R\$ 11.492.206,71	SHARP EQUITY VALUE INSTIT FIA	17.898.650/0001-07	11.247.679,41	R\$ 33.362.991,30
SPECTRA IV INST FI PARTICIPACOES MULTIES 31.963.932/0001-63 24.983.566,69 R\$ 41.308.148,95 SPX APACHE FIC FIA 16.565.056/0001-23 6.048.397,02 R\$ 15.927.286,21 SULAMÉRICA CRÉDITO INSTITUCIONAL ESG FI RF CRÉD PR 34.525.051/0001-59 3.915.691,95 R\$ 43.683.425,34 SUMUP I FIDC - SENIOR 34.850.088/0001-52 1.765.154,95 R\$ 1.776.118,86 SYSTEMATICA BLUE TREND ADV FC FI MULT IE 39.723.347/0001-06 20.807,58 R\$ 2.616.309,19 TORK LONG ONLY INSTI FC FIA 31.533.145/0001-81 7.532.031,03 R\$ 11.492.206,71	SIFRA PAR FIDC - SENIOR 1	41.351.629/0001-63	4.240,53	R\$ 4.683.280,62
SPX APACHE FIC FIA 16.565.056/0001-23 6.048.397,02 R\$ 15.927.286,21 SULAMÉRICA CRÉDITO INSTITUCIONAL ESG FI RF CRÉD PR 34.525.051/0001-59 3.915.691,95 R\$ 43.683.425,34 SUMUP I FIDC - SENIOR 34.850.088/0001-52 1.765.154,95 R\$ 1.776.118,86 SYSTEMATICA BLUE TREND ADV FC FI MULT IE 39.723.347/0001-06 20.807,58 R\$ 2.616.309,19 TORK LONG ONLY INSTI FC FIA 31.533.145/0001-81 7.532.031,03 R\$ 11.492.206,71	SPARTA TOP FC FI RF CRED PRIV LP	14.188.162/0001-00	32.450.862,35	R\$ 81.259.361,66
SULAMÉRICA CRÉDITO INSTITUCIONAL ESG FI RF CRÉD PR 34.525.051/0001-59 3.915.691,95 R\$ 43.683.425,34 SUMUP I FIDC - SENIOR 34.850.088/0001-52 1.765.154,95 R\$ 1.776.118,86 SYSTEMATICA BLUE TREND ADV FC FI MULT IE 39.723.347/0001-06 20.807,58 R\$ 2.616.309,19 TORK LONG ONLY INSTI FC FIA 31.533.145/0001-81 7.532.031,03 R\$ 11.492.206,71	SPECTRA IV INST FI PARTICIPACOES MULTIES	31.963.932/0001-63	24.983.566,69	R\$ 41.308.148,95
SUMUP I FIDC - SENIOR 34.850.088/0001-52 1.765.154,95 R\$ 1.776.118,86 SYSTEMATICA BLUE TREND ADV FC FI MULT IE 39.723.347/0001-06 20.807,58 R\$ 2.616.309,19 TORK LONG ONLY INSTI FC FIA 31.533.145/0001-81 7.532.031,03 R\$ 11.492.206,71	SPX APACHE FIC FIA	16.565.056/0001-23	6.048.397,02	R\$ 15.927.286,21
SYSTEMATICA BLUE TREND ADV FC FI MULT IE 39.723.347/0001-06 20.807,58 R\$ 2.616.309,19 TORK LONG ONLY INSTI FC FIA 31.533.145/0001-81 7.532.031,03 R\$ 11.492.206,71	SULAMÉRICA CRÉDITO INSTITUCIONAL ESG FI RF CRÉD PR	34.525.051/0001-59	3.915.691,95	R\$ 43.683.425,34
TORK LONG ONLY INSTI FC FIA 31.533.145/0001-81 7.532.031,03 R\$ 11.492.206,71	SUMUP I FIDC - SENIOR	34.850.088/0001-52	1.765.154,95	R\$ 1.776.118,86
	SYSTEMATICA BLUE TREND ADV FC FI MULT IE	39.723.347/0001-06	20.807,58	R\$ 2.616.309,19
TRUXT I VALOR INSTITUCIONAL FIC FIA 26 277 595/0001-10 14 519 182 10 R\$ 29 281 888 64	TORK LONG ONLY INSTIFC FIA	31.533.145/0001-81	7.532.031,03	R\$ 11.492.206,71
20.211.000/0001=10 17.000.102,10 1/ψ 20.201.000,004	TRUXT I VALOR INSTITUCIONAL FIC FIA	26.277.595/0001-10	14.519.182,10	R\$ 29.281.888,64

Os dados utilizados para a confecção desse relatório foram obtidos junto à Instituição à qual se refere tal relatório. Os valores aqui apresentados decorrem da utilização desses dados, de dados obtidos junto a fontes públicas e da interpretação da legislação aplicável. A ADITUS não se responsabiliza pela utilização das informação aqui contidas para outras finalidades que não sejam meramente informativas.



RELATÓRIO DEMONSTRATIVO DE INVESTIMENTOS

 EFPC:
 FUNDAÇÃO PREVIBAYER
 Data-base:
 31/05/2022

 Plano:
 PLANO CD
 CNPB:
 2006005611

ALOCAÇÃO EM FUNDOS DE INVESTIMENTOS (ATRAVÉS DOS EXCLUSIVOS)

Nome	CNPJ	Quantidade		Valor
VINLAND MACRO PLUS ADVISORY FC MULT	41.409.831/0001-07	7.878.929,34	R\$	10.027.658,34
VISTA FC FIA	21.329.166/0001-26	1.778.679,86	R\$	5.482.183,51
VISTA MULTIESTRATEGIA ADV FC FI MULT	40.920.005/0001-57	5.894.606,39	R\$	9.720.181,18
WELLINGTON VENTURA DOL ADV MASTER FIA IE	35.556.516/0001-00	103.718,60	R\$	13.195.874,73