PREVIBAYER

RELATÓRIO DEMONSTRATIVO DE INVESTIMENTOS

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

 Plano:
 PGA
 CNPB:
 9970000000

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\$	14.326.724,71
Total de Recursos do XML	R\$	14.326.724,71
Diferença	R\$	-

INFORMAÇÕES XML

Tino do Ativo	Carteira Própri	Carteira Própria + Fundo Exclusivo		
Tipo do Ativo	Quantidade		Valor	
Renda Fixa	'	<u> </u>		
Depósitos	-	R\$	10.519,35	
Títulos Públicos	3.765,68	R\$	8.486.245,28	
Títulos Privados	777,45	R\$	2.146.633,59	
Opções	-14,02	-R\$	1.181,22	
Operações Compromissadas	0,00	R\$	-	
Contratos a Termo	6.081,41	R\$	5.972,22	
Contratos de Futuro	4,34	R\$	61,05	
Contratos de Swap	0,00	R\$	45,35	
Valores a Pagar (-) / Receber (+)	-	-R\$	43.158,64	
Exigível Contingencial	-	R\$	-	
Renda Variável				
Ações	1.913,33	R\$	30.124,34	
Opções	-5,23	R\$	1.300,42	
Outros	0,00	R\$	-	
Imobiliário				
Títulos Privados	0,00	R\$	-	
Imóveis	-	R\$	-	
Estruturado				
COE	0,00	R\$	-	
Operações com Participantes				
Empréstimos/Financiamentos (Valor Total - Provisões)	-	R\$	-	
Exterior				
Ações	0,00	R\$	-	

ALOCAÇÃO EM FUNDOS DE INVESTIMENTOS (1º NÍVEL)

Nome	CNPJ	Quantidade	Valor
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PREVIBAYER

RELATÓRIO DEMONSTRATIVO DE INVESTIMENTOS

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

 Plano:
 PGA
 CNPB:
 9970000000

ALOCAÇÃO EM FUNDOS DE INVESTIMENTOS (ATRAVÉS DOS EXCLUSIVOS)

ASSOLUTE ALPHA GLOBAL FOR HULT 21 883 ADMORPHONE 2373,12 RS 61 983,75 ASSOLUTE ALPHA EN SINT FOR FOR 42 888 BRIDGET 4.81 RS 24 90,44 ALGOR IS FIDO SUB MEZANIKO A 10 000 0013152-10 4.81 RS 42 80,44 ALGOR IN STRUMENT CONNELLY 22 54 747 7330001-03 148 583,98 RS 41 980,71 BEM FIR FISHING FOR FOR MULT 22 747 7330001-03 0.01 RS 0.04 BEM FIR FISHING FOR FOR MULT 22 747 7330001-03 0.01 RS 0.04 BEM FIR FISHING FOR FOR MULT 0.85 270001-03 0.01 RS 0.04 BEM FIR FISHING FOR STRUM 0.85 86 0510001-87 5.176.10 RS 22 52,937,80 BV NSTITUCIONAL RE CRED PRIVE 0.686 0510001-87 5.176.10 RS 27,917.88 CALLY CANADA STRUM FOR	Nome	CNPJ	Quantidade		Valor
ACIDI 1.5 FIDC SIB MEZANNO A AUGINE INSTITUCIONAL FIR FORED PRIV BARINA AMMARNAL ADVISIONEY FO INULT 2.6 74.77 TO 100.01 1.5 1.5 1.0 1.0 1.0 1.5 1.0 1.0 1.0 1.5 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0 1.0	ABSOLUTE ALPHA GLOBAL FC FI MULT	21.983.042/0001-60	30.646,99	R\$	61.393,75
AUGME INSTITUCIONAL. FIRE CRED PRIV BAHLA MARAAU ADVISORY PC FI MULT 28.747.7330001-03 30.201.76 R\$ 141.50.71 BR ELETRO FIDOC 38.818.9500001-02 38.38 R\$ 22.525.76 BY INSTITUCIONAL RC PCED PRIV FI 0.8808.65100001-15 5.76 R\$ 27.917.68 CALLOWAY FIDO SENDOR 37.006.1500001-15 5.76 R\$ 5.670.25 CARTAO COMPRAS SUPPLIER FIDO-SEN 0.8692.886001-82 CARTAO COMPRAS SUPPLIER FIDO-SEN 0.8692.8860001-82 CARTAO COMPRAS SUPPLIER FIDO-SEN 0.8692.8860001-82 CARTAO COMPRAS SUPPLIER FIDO-SEN 0.8692.8860001-82 CHEMICAL X FIDO: INDUSTRIA PETRAS ENIOR 0.3095.8760001-00 9.81 R\$ 1.857.20 CHEMICAL X FIDO: INDUSTRIA PETRAS ENIOR 0.3095.8760001-00 9.81 R\$ 1.857.20 CHEMICAL X FIDO: INDUSTRIA PETRAS ENIOR 0.3095.8760001-00 9.81 R\$ 9.949.89 CHEMICAL X FIDO: INDUSTRIA PETRAS ENIOR 0.3095.8760001-00 9.81 R\$ 1.857.20 CHEMICAL X FIDO: INDUSTRIA PETRAS ENIOR 0.3095.8760001-00 9.81 R\$ 1.857.20 CHEMICAL X FIDO: INDUSTRIA PETRAS ENIOR 0.37788.9310001-44 2.780 R\$ 9.949.89 CHEMICAL X FIDO: INDUSTRIA PETRAGOLIMICA 37.788.9310001-44 2.780 R\$ 9.949.89 CHEMICAL X FIDO: INDUSTRIA PETRAGOLIMICA 37.788.9310001-44 2.780 R\$ 9.949.89 CHEMICAL X FIDO: INDUSTRIA PETRAGOLIMICA 37.788.9310001-44 2.780 R\$ 9.949.89 CHEMICAL X FIDO: INDUSTRIA PETRAGOLIMICA 37.788.9310001-44 2.780 R\$ 9.949.89 CHEMICAL X FIDO: INDUSTRIA PETRAGOLIMICA 37.788.9310001-44 2.780 R\$ 9.949.89 CHEMICAL X FIDO: INDUSTRIA PETRAGOLIMICA 37.788.9310001-44 2.780 R\$ 9.949.89 CHEMICAL X FIDO: INDUSTRIA PETRAGOLIMICA 37.788.9310001-44 2.780 R\$ 9.949.89 CHEMICAL X FIDO: INDUSTRIA PETRAGOLIMICA 37.788.9310001-44 2.780 R\$ 9.949.89 CHEMICAL X FIDO: INDUSTRIA PETRAGOLIMICA 37.788.9310001-44 2.780 R\$ 9.949.89 CHEMICAL X FIDO: INDUSTRIA PETRAGOLIMICA 37.788.9310001-44 2.780 R\$ 9.949.89 CHEMICAL X FIDO: INDUSTRIA PETRAGOLIMICA 37.788.9310001-40 R\$ 9.949.89 CHEMICAL X FIDO: INDUSTRIA PETRAGOLIMICA 4.949.89 CHEMICAL X FIDO: INDUSTRIA PETRAGOLIMICA 4.949.89 CHEMICAL X FIDO: INDUSTRIA PETRAGOLIMICA 4.949.89 CHEMICAL X	ABSOLUTO PARTNERS INST FIC FIA	34.258.680/0001-60	23.763,12	R\$	26.501,52
BAHIA AM MARAU ADVISIORY FC FI MULT 28.747 7330001-03 30.201,76 RS 41.506,71 BEM FIRE SIMPLES TIPF 08.918 9270001+63 0.01 RS 0.04 BEM FIRE SIMPLES TIPF 08.918 9270001+63 0.01 RS 23.252,76 BY INSTITUCIONAL RE CRED PRIV FI 08.68 06.90001+87 \$1.76.10 RS 27.917,68 CALOWAY FIDE CASES 08.692 880001-82 \$17.70 RS 17.657,92 CHEMICAL X FIDE INDUSTRIA PETR-SENIOR 30.958 780001-00 1.14 RS 9.948,98 CHEMICAL X FIDE INDUSTRIA PETR-SENIOR 30.958 780001-00 9.81 RS 9.948,98 CHEMICAL X FIDE INDUSTRIA PETR-SENIOR 30.958 780001-00 9.81 RS 1.667.24 CHEMICAL X FIDE INDUSTRIA PETR-SOLUMICA 37.788.9310001-44 2.76 RS 1.572.44 CHEMICAL X FIDE INDUSTRIA PETR-SOLUMICA 37.788.9310001-44 2.76 RS 4.711,70 CHEMICAL X FIDE INDUSTRIA PETR-SOLUMICA 31.768.9310001-44 2.76 RS 4.711,70 CHEMICAL X FIDE INDUSTRIA PETR-SOLUMICA 31.768.93110001-44 2.76 RS <td>ACQIO 1.5 FIDC SUB MEZANINO A</td> <td>10.900.001/3152-10</td> <td>4,81</td> <td>R\$</td> <td>4.269,44</td>	ACQIO 1.5 FIDC SUB MEZANINO A	10.900.001/3152-10	4,81	R\$	4.269,44
BEM FIRE SIMPLES TPF 08.915.027/0001-63 0.01 R\$ 23.525.76 BR ELETRO FIDC 35.818.900001-102 38.38 R\$ 23.525.76 BR UNSTITUCIONAL RE CRED PRIVFI 0.6866.05.010001-15 5.176.10 R\$ 27.917.68 CALLOWAY FIDC. SENIDR 37.866.5100001-15 5.176.10 R\$ 27.917.68 CALLOWAY FIDC. SENIDR 37.866.5100001-15 5.176.10 R\$ 7.917.69 CARTAO COMPRA SUPPLIER FIDC-SEN 0.6869.288.0001-82 37.70 R\$ 17.637.92 CHEMICAL X FIDC INDUSTRIA PETR-SENIDR 0.3036.8760001-00 0.81 R\$ 0.940.00 CHEMICAL X FIDC INDUSTRIA PETR-SENIDR 0.3036.8760001-00 0.81 R\$ 1.607.23 CHEMICAL X FIDC INDUSTRIA PETR-SENIDR 0.3036.8760001-00 0.81 R\$ 1.897.24 CHEMICAL X FIDC INDUSTRIA PETROCUMINCA 37.788.9310001-14 27.76 R\$ 1.897.24 CHEMICAL X FIDC INDUSTRIA PETROCUMINCA 37.788.9310001-14 27.05 R\$ 27.090.32 FIDC ALPHA MACRO ADVISORY I FO MULT 41.955.5110001-14 24.809.91 R\$ 27.090.32 FIDC CAPPAR VISENIDR 27.918.1890001-12 3.00 R\$ 27.090.32 FIDC APPAR VISENIDR 27.918.1890001-12 3.00 R\$ 39.476.00 FIDC BANCO EMISSORES CARTAO DE CREDITO STONE IV 43.616.7860001-72 33.00 R\$ 43.875.60 FIDC BANCO EMISSORES LA SENIDR 40.906.1160001-00 47.71 R\$ 47.435.00 FIDC CELLO EMISSORES II - SENIOR 40.906.1160001-00 47.71 R\$ 47.935.00 FIDC CELLO EMISSORES II - SENIOR 40.906.1160001-00 40.908 R\$ 20.977.57 FIDC CELLO EMISSORES II - SENIOR 40.906.1160001-00 40.908 R\$ 40.908.1160001-00 FIDC PRIOS MARGIN LOAN - FIDC SUB 40.908.9160001-00 41.21 R\$ 40.809.80 FIDC PRIOS MARGIN LOAN - FIDC SUB 40.908.9160001-00 41.21 R\$ 40.809.80 FIDC PRIOS MARGIN LOAN - FIDC SUB 40.908.9160001-00 41.908.918 41.809.80 FIDC PRIOS MARGIN LOAN - FIDC SUB 40.908.918.918 41.809.80 41.809.80 FIDC PRIOS MARGIN LOAN - FIDC SUB 40.908.918 41.809.80 41.809.80 41.809.80 41.809.80 41.809.80 41.809.80 41.809.80 41.809.80 41.809.80 41.809.80 41.809.80 41.809.80 41.809.80 41.809.80 41.809.	AUGME INSTITUCIONAL FI RF CRED PRIV	30.568.485/0001-85	148.553,98	R\$	185.195,20
BR ELETRO FIDC BY INSTITUCIONAL RE ORED PRIV FI 66.866.0510001-187 57.766.10 RS 7.576.10 R	BAHIA AM MARAU ADVISORY FC FI MULT	28.747.733/0001-03	30.201,76	R\$	41.506,71
BV INSTITUCIONAL RE CRED PRIV FI	BEM FI RF SIMPLES TPF	08.915.927/0001-63	0,01	R\$	0,04
CALLOWAY FIDC - SENIOR 37.266.5100001-15 5,78 RS 5.570,25 CARTAG COMPRA SUPPLIER FIDC-SEN 08.662.8880001-82 37.70 RS 17.637,02 CHEMICAL X FIDC INDUSTRIA PETR-SENIOR 30.368.6780001-00 9.81 RS 9.946,86 CHEMICAL X FIDC INDUSTRIA PETR-SENIOR 30.368.6780001-04 2.78 RS 1.697,24 CHEMICAL X FIDC INDUSTRIA PETROCUIMICA 37.788.9310001-44 7.06 RS 4.714,70 CHEMICAL X FIDC INDUSTRIA PETROCUIMICA 37.788.9310001-44 7.05 RS 4.714,70 CLAWE ALPHA MACRO ADVISORY I FC MULT 41.955.5110001-44 24.380,91 R\$ 27.099,32 FIDC APPAR VISEMOR 27.653.1890001-75 0.15 R\$ 162,39 FIDC BANCO EMISSORES CARTAO DE CREDITO STONE IV 43.616.7560001-72 41.36 R\$ 43.675,40 FIDC BANCO EMISSORES IL SENIOR 40.961.160001-90 4,71 R\$ 47.456,60 FIDC SEDISORES IL SENIOR 40.961.160001-90 29.98 R\$ 29.775,78 FIDC SEDISORES IL SENIOR 40.968.9820001-90 13.8 R\$ <	BR ELETRO FIDC	35.818.950/0001-02	38,38	R\$	23.525,76
CARTAO COMPRA SUPPLIER FIDC-SEN 08.692.8881001-82 37,70 R\$ 17,637.92 CHEMICAL X FIDC INDUSTRIA PETR-SENIOR 30.368.8760001-00 9.81 R\$ 1,667.23 CHEMICAL XI-FIDC - INDUSTRIA PETR-SENIOR 30.868.8760001-04 2.78 R\$ 9.946,669 CHEMICAL XI-FIDC - INDUSTRIA PETROQUÍMICA 37.768.9310001-14 2.78 R\$ 1.857.24 CHEMICAL XI-FIDC - INDÚSTRIA PETROQUÍMICA 37.768.9310001-14 2.380.91 R\$ 3.716.02 FIDC AGPAR FILIDC - INDÚSTRIA PETROQUÍMICA 31.685.5110001-14 2.380.91 R\$ 3.7706.32 FIDC AGPAR FILIDC - INDÚSTRIA PETROQUÍMICA 37.768.9310001-14 2.380.91 R\$ 1.720.32 FIDC AGPAR FILIDCA SONTA MARCO ADVISORY I FORMATION 34.964.5550001-75 0.15 R\$ 1.62.36 FIDC AGRO E ANTICIPACOES SEMISSAO-SENIOR 33.616.7560001-72 11.76 R\$ 1.480.75 FIDC BANCO EMISSORES II - SENIOR 40.906.1160001-09 2.93 R\$ 1.480.74 FIDC CELO EMISSORES II - SENIOR 40.906.1160001-09 2.93 R\$ 2.92.775.76 FIDC CELO EMISSORES II - SENIOR	BV INSTITUCIONAL RF CRED PRIV FI	06.866.051/0001-87	5.176,10	R\$	27.917,68
CHEMICAL X FIDC INDUSTRIA PETR-SENIOR 30.365.8760001-00 1,64 RS 9.494,69 CHEMICAL XI - FIDC - INDUSTRIA PETR-SENIOR 30.365.8760001-14 2,78 RS 9.494,69 CHEMICAL XI - FIDC - INDUSTRIA PETROQUÍMICA 37.768.931/0001-14 7,05 RS 4.714,70 CLAVE AL PHA MACRO ADVISORY II FO MULT 41.955.511/0001-14 24.380.91 RS 27.099,32 FIDC AGPARTICIPACOES S EMISSAO-SENIOR 34.964.5550001-75 0,15 RS 16.236 FIDC AGPAR VI-SENIOR 27.653.1890001-14 0,05 RS 19.74 FIDC BANCO EMISSORES CARTAO DE CREDITO STONE IV 43.616.7560001-72 41.76 RS 43.875,40 FIDC CIELO EMISSORES GERI SENIOR 40.906.116/0001-09 4.71 RS 43.875,40 FIDC CELLO EMISSORES II - SENIOR 40.906.116/0001-09 47.71 RS 43.875,40 FIDC FORD PLUS-SENIOR 35.535.10220001-30 10.38 RS 29.775,78 FIDC PRIOS MARGIN LOAN - FIDC 40.365.982/2001-30 0.38 RS 40.456,77 GEO PRIOS MARGIN LOAN - FIDC 40.565,77 40.565,77	CALLOWAY FIDC - SENIOR	37.266.510/0001-15	5,78	R\$	5.570,25
CHEMICAL X FIDC INDUSTRIA PETRACOUIMICA 30.366.876/0001-00 9.81 R\$ 1.987/26 CHEMICAL XI - FIDC - INDUSTRIA PETRACOUIMICA 37.768.931/0001-14 2.78 R\$ 1.187/24 CHEMICAL XI - FIDC - INDUSTRIA PETRACOUIMICA 37.768.931/0001-14 24.380.91 R\$ 27.090.32 FIDC AGPART ICIPA COES 5 EMISSAD-SENIOR 34.964.555/00017-75 0.15 R\$ 162.38 FIDC AGPART VISENIOR 27.835.1880/0001-145 0.05 R\$ 162.38 FIDC BANCO EMISSORES CARTAO DE CREDITO STONE IV 43.616.756/0001-72 13.90 R\$ 14.607.45 FIDC CIELO EMISSORES II - SENIOR 40.906.116/00010-9 41.71 R\$ 43.875.40 FIDC CIELO EMISSORES II - SENIOR 40.906.116/00010-9 29.58 R\$ 29.775.78 FIDC CIELO EMISSORES II - SENIOR 40.906.116/00010-9 29.58 R\$ 29.775.78 FIDC PERIOS MARGIN LOAN - FIDC 40.365.982/0001-30 0.38 R\$ 29.775.78 FIDC PRIOS MARGIN LOAN - FIDC 40.365.982/0001-30 0.38 R\$ 4.166.48 FIDC SCREDITAS AUTO IV - SENIOR 33.512.396/0001-20 <td>CARTAO COMPRA SUPPLIER FIDC-SEN</td> <td>08.692.888/0001-82</td> <td>37,70</td> <td>R\$</td> <td>17.637,92</td>	CARTAO COMPRA SUPPLIER FIDC-SEN	08.692.888/0001-82	37,70	R\$	17.637,92
CHEMICAL XI - FIDC - INDÚSTRIA PETROQUÍMICA 37.768.931/0001-44 7.05 R\$ 1.857.24 CHEMICAL XI - FIDC - INDÚSTRIA PETROQUÍMICA 37.768.931/0001-44 7.05 R\$ 4.714.70 CLAVE ALPHA MACRO ADVISORY II FC MULT 41.985.511/0001-44 24.380.91 R\$ 27.096.32 FIDC AG PARTICIPACOES S EMISSAO-SENICR 34.964.555/00017-75 0.15 R\$ 162.38 FIDC AGPAR VISENICR 27.635.198/0001-45 0.05 R\$ 59.74 FIDC BANCO EMISSORES CARTAO DE CREDITO STONE IV 43.616.756/0001-72 41.76 R\$ 43.875.40 FIDC CIELO EMISSORES II - SENIOR 40.906.116/0001-99 4.71 R\$ 43.785.60 FIDC CIELO EMISSORES II - SENIOR 40.906.116/0001-99 4.71 R\$ 4.743.62 FIDC FIDO PILLIS SENIOR 33.555.10/20001-10 11.21 R\$ 10.83 FIDC PRIOS MARGIN LOAN - FIDC 40.365.982/0001-30 0.38 R\$ 40.961.81 FIDC SO PRIOS MARGIN LOAN - FIDC 40.365.982/0001-30 0.38 R\$ 20.775.78 FIDC PRIOS MARGIN LOAN - FIDC 40.365.982/0001-30 0.38	CHEMICAL X FIDC INDUSTRIA PETR-SENIOR	30.365.876/0001-00	1,64	R\$	1.667,23
CHEMICAL XI - FIDC - INDÚSTRIA PETROQUÍMICA 37.768 9310001-44 7.05 R\$ 4.7714/0 CLAWE ALPHA MACRO ADVISORY II FO MULT 41 955.5110001-44 24.380,91 R\$ 27.099,32 FIDC AG PARTICIPACOES 5 EMISSAO-SENIOR 34 964.5550001-75 0.15 R\$ 162.36 FIDC BANCO EMISSORES CARTAO DE CREDITO STONE IV 43.616.7560001-72 13.90 R\$ 14.607.45 FIDC BANCO EMISSORES CARTAO DE CREDITO STONE IV 43.616.7560001-72 41.76 R\$ 43.973.40 FIDC CIELO EMISSORES III-SENIOR 49.961.160001-99 4.71 R\$ 43.973.40 FIDC CIELO EMISSORES III-SENIOR 40.961.160001-99 29.58 R\$ 29.775.78 FIDC CIELO EMISSORES III-SENIOR 40.961.160001-99 29.58 R\$ 29.775.78 FIDC PRIO3 MARGIN LOAN - FIDC 40.365.9820001-30 0.38 R\$ 40.183.88 FIDC PRIO3 MARGIN LOAN - FIDC 40.365.9820001-30 0.38 R\$ 40.061.93 FIDC PRIO3 MARGIN LOAN - FIDC 40.365.9820001-30 0.38 R\$ 40.061.93 FIDC PRIO3 MARGIN LOAN - FIDC 33.512.3960001-30	CHEMICAL X FIDC INDUSTRIA PETR-SENIOR	30.365.876/0001-00	9,81	R\$	9.949,69
CLAVE ALPHA MACRO ADVISORY II FC MULT 41 955 511/0001-44 24 380,91 R\$ 27 089,32 FIDC AG PARTICIPACOES 5 EMISSAO-SENIOR 34 964 5550001-75 0.15 R\$ 162,36 FIDC AGPAR VI-SENIOR 27 635 189/001-15 0.05 R\$ 59,74 FIDC BANCO EMISSORES CARTAO DE CREDITO STONE IV 43 616 756/0001-72 41,76 R\$ 43,875,40 FIDC CIELO EMISSORES I - SENIOR 40 906 116/0001-09 4.71 R\$ 43,875,40 FIDC CIELO EMISSORES II - SENIOR 40 906 116/0001-09 4.71 R\$ 473,62 FIDC FELO EMISSORES II - SENIOR 40 906 116/0001-09 4.71 R\$ 473,62 FIDC FELO EMISSORES II - SENIOR 40 906 116/0001-09 4.71 R\$ 473,62 FIDC FELO EMISSORES II - SENIOR 40 9365 98(2001-13) 0.38 R\$ 416,81 FIDC FELO AMARCINI LOAN - FIDC 40 365 98(2001-13) 0.38 R\$ 416,81 FIDC PRIO3 MARCINI LOAN - FIDC 40 66 32 394/0001-12 18,69 R\$ 20,074,03 FIDC RED SAMARISH LOAN - FIDC SUB 60 63 23 94/0001-12 18,69 R\$ <td>CHEMICAL XI - FIDC - INDÚSTRIA PETROQUÍMICA</td> <td>37.768.931/0001-44</td> <td>2,78</td> <td>R\$</td> <td>1.857,24</td>	CHEMICAL XI - FIDC - INDÚSTRIA PETROQUÍMICA	37.768.931/0001-44	2,78	R\$	1.857,24
FIDC AG PARTICIPACOES 5 EMISSAO-SENIOR 34.964.5550001-75 0,15	CHEMICAL XI - FIDC - INDÚSTRIA PETROQUÍMICA	37.768.931/0001-44	7,05	R\$	4.714,70
FIDC AGPAR VI-SENIOR 27.635.189/0001-45 0.05 RS 59,74 FIDC BANCO EMISSORES CARTAO DE CREDITO STONE IV 43.616.756/0001-72 13.90 RS 14.607.45 FIDC BANCO EMISSORES CARTAO DE CREDITO STONE IV 43.616.756/0001-72 41.76 RS 43.875.40 FIDC CIELO EMISSORES CARTAO DE CREDITO STONE IV 43.616.756/0001-72 41.76 RS 43.875.40 FIDC CIELO EMISSORES II - SENIOR 40.906.116/0001-09 29.58 RS 29.775.78 FIDC FISO PLUS-SENIOR 33.535.102/0001-60 11.21 RS 10.8389.88 FIDC CIELO EMISSORES II - SENIOR 40.906.116/0001-09 29.58 RS 29.775.78 FIDC FISO PLUS-SENIOR 33.535.102/0001-60 11.21 RS 10.8389.88 FIDC PRIO3 MARGIN LOAN - FIDC 40.365.982/0001-30 0.38 RS 416.81 FIDC PRIO3 MARGIN LOAN - FIDC SUB 10.900.001/5354-14 0.05 RS 69.48 FIDC RED 2 SR 60.622.94/0001-02 18.69 RS 20.074.03 FIDCS CREDITAS AUTO IV - SENIOR 33.512.396/0001-05 8.45 RS 20.074.03 FIDCS CREDITAS AUTO IV - SENIOR 33.512.396/0001-05 8.45 RS 25.510.78 GIANT ZARATHUSTRA II FC FI MULT 26.525.548/0001-49 38.133.00 RS 71.867.66 GRIPEN ADVISORY FC MULT 24.193.691/0001-55 44.703.72 RS 92.589.91 GATU AN TOT RET CRED PRIV PG FI FF LP 44.212.301/0001-56 47.03.72 RS 92.589.91 GATU AN TOT RET CRED PRIV PG FI FF LP 44.212.301/0001-56 75.30 RS 80.739.13 ITAU CUSTODIA RP CP CAIXA FI II 1.419.792/0001-50 7.067.41 RS 181.845.51 J CHINA EQUITY DOLAR ADV MASTER FIA IE 38.24 F.4620001-56 75.55 RS RS 10.600.52 RADIMA IF ICF IMULT 36.521.795/0001-20 250.81 RS 29.91 RADIMA EQUITY DOLAR ADV MASTER FIA IE 30.521.795/0001-20 250.81 RS 29.91 RADIMA EQUITY DOLAR ADV MASTER FIA IE 30.521.795/0001-20 250.81 RS 29.91 RADIMA EQUITY DOLAR ADV MASTER FIA IE 30.507.496/0001-61 10.1849 RS 39.909.83 MS 39.909.83 MS 30.507.84 RS 11.456.24 RS 39.909.83 MS 30.507.84 RS 11.456.24 RS 11.456.25 RS 11.456.25 RS 11.456.25 RS 11.4	CLAVE ALPHA MACRO ADVISORY II FC MULT	41.955.511/0001-44	24.380,91	R\$	27.099,32
FIDC BANCO EMISSORES CARTAO DE CREDITO STONE IV 43.616.7560001-72 41.76 RS 43.875,40 FIDC CIELO EMISSORES I - SENIOR 40.906.1160001-09 4.71 RS 4.736,22 FIDC CIELO EMISSORES II - SENIOR 40.906.1160001-09 29.58 RS 29.775,78 FIDC F500 PLUS-SENIOR 33.535.102/0001-60 11,21 RS 10.839,88 FIDC PRIO3 MARGIN LOAN - FIDC 40.365.982/0001-30 0,38 RS 416.81 FIDC PRIO3 MARGIN LOAN - FIDC SUB 10.900.001/5354-14 0,05 RS 60.632.394/0001-02 18.69 RS 20.074,03 FIDCS CREDITAS AUTO IV - SENIOR 33.512.396/0001-05 8.45 RS 25.0176,03 FIDCS CREDITAS AUTO IV - SENIOR 33.512.396/0001-05 8.45 RS 4.566,77 GENOA CAPITAL RADAR ADVISORY FC FI MULT 26.525.548/0001-19 GRIPEN ADVISORY FC MULT 24.193.691/0001-55 44.703,72 RS 92.589,91 FIDAL TO THE CRED PRIV PG FI RF LP 44.212.301/0001-51 17.40 LY - SENIOR 37.62 LY - SENIOR 38.67,73 SI - SENIOR 38.67,73	FIDC AG PARTICIPACOES 5 EMISSAO-SENIOR	34.964.555/0001-75	0,15	R\$	162,36
FIDC BANCO EMISSORES CARTAO DE CREDITO STONE IV FIDC CIELO EMISSORES II - SENIOR 40.906.116/0001-09 47,1 R\$ 47.43,62 FIDC CIELO EMISSORES II - SENIOR 40.906.116/0001-09 29,58 R\$ 29.776,76 FIDC FIDC PLUS-SENIOR 33.535.102/0001-60 11.21 R\$ 10.839,835.102/0001-60 11.21 R\$ 10.849,86 FIDC PRIOS MARGIN LOAN - FIDC 40.365.822/0001-30 0.38 R\$ 416.81 FIDC PRIOS MARGIN LOAN - FIDC SUB 10.900.001/5354-14 0.05 R\$ 69,48 FIDC RED 2 SR 08.632.394/0001-02 18.69 R\$ 20.074,03 FIDCS CREDITAS AUTO IV - SENIOR 33.512.386/0001-05 8.45 R\$ 4.566,77 GENOA CAPITAL RADAR ADVISORY FC FI MULT 35.017.731/0001-97 21.099,12 R\$ 22.5810,78 GAINT ZARATHUSTRA II FC FI MULT 24.193.691/0001-55 44.703,72 R\$ 92.589,91 IGATU VAN TOT RET CRED PRIV PG FI RF LP 44.21.301/0001-54 13.492.0001-55 14.703,72 R\$ 80.793,13 ITAU CUSTODIA RF CP CAIXA FI 11.419.792/0001-50 17.067,41 R\$ 181.845,51 J CHINA EQUITY DOLAR ADV MASTER FIA IE 38.421.462/0001-55 278,58 R\$ 19.602,52 KADIMA II FICFI MULT 69.441.3080001-47 18.928,04 R\$ 70.561,34 KAPITALO GAIA MASTER FI MULT 69.441.3080001-47 18.928,04 R\$ 70.561,34 KAPITALO MASTER I OFFSHORE 10.900.001/5255-32 252,58 R\$ 11.43,62 KAPITALO MASTER I OFFSHORE 10.900.001/5255-32 252,58 R\$ 11.43,62 KAPITALO MASTER I FI MULT IE 24.410.0501-64 10.900.001/5255-32 252,58 R\$ 11.43,62 COCAM RETORNO ASSOLUTO FC FI MULT 17.162.002/0001-60 19.900.001/5255-32 19.972,68 R\$ 19.992,78 RS 19.994,78 RAPITALO MASTER I FI MULT IE 28.494,6180001-40 10.194,99 R\$ 39.99,98 R\$ R\$ 19.990,83 R\$ 19.990,83 R\$ R\$ 10.750,74 R	FIDC AGPAR VI-SENIOR	27.635.189/0001-45	0,05	R\$	59,74
FIDC CIELO EMISSORES II - SENIOR 40.906.116/0001-09 4,71 R\$ 4.743/82 FIDC CIELO EMISSORES II - SENIOR 40.906.116/0001-09 29.58 R\$ 29.775,78 FIDC FS00 PLUS-SENIOR 33.535.102/0001-60 11.21 R\$ 10.839,88 FIDC PRIO3 MARGIN LOAN - FIDC 40.365.982/0001-30 0.38 R\$ 416,81 FIDC RED 2 SR 10.900.001/3554-14 0.05 R\$ 69,48 FIDCS CREDITAS AUTO IV - SENIOR 33.512.396/0001-02 18.69 R\$ 20.074,03 FIDCS CREDITAS AUTO IV - SENIOR 33.512.396/0001-05 8.45 R\$ 4.566,77 GENOA CAPITAL RADAR ADVISORY FC FI MULT 26.525.5440001-49 38.133.00 R\$ 71.867,66 GRIPEN ADVISORY FC MULT 24.193.691/0001-55 44.703,72 R\$ 92.589,91 ICATU VAN TOT RET CRED PRIV PG FI RFL LP 44.212.301/0001-54 3.782,75 R\$ 94.588,8 ISHARES IBOVESPA FUNDO DE INDICE 10.406.511/0001-61 753,30 R\$ 80.739,13 ITAU CUSTODIA R CP CAIXA FI 11.419.792/0001-50 7.067,41 R\$ 181	FIDC BANCO EMISSORES CARTAO DE CREDITO STONE IV	43.616.756/0001-72	13,90	R\$	14.607,45
FIDC CIELO EMISSORES II - SENIOR 40.906.116/0001-09 29.58 R\$ 29.775.78 FIDC F500 PLUS-SENIOR 33.535.102/0001-80 11,21 R\$ 10.839.88 FIDC PRIO3 MARGIN LOAN - FIDC 40.365.982/0001-30 0.38 R\$ 416.81 FIDC PRIO3 MARGIN LOAN - FIDC SUB 10.900.001/5354-14 0.05 R\$ 69.48 FIDC PRIO3 MARGIN LOAN - FIDC SUB 10.900.001/5354-14 0.05 R\$ 20.074.03 FIDC PRIO3 MARGIN LOAN - FIDC SUB 10.900.001/5354-14 0.05 R\$ 20.074.03 FIDC SCREDITAS AUTO IV - SENIOR 33.512.396/0001-05 8.45 R\$ 4.566,77 GENOA CAPITAL RADAR ADVISORY FC FI MULT 36.017.731/0001-97 21.099,12 R\$ 25.810,78 GIANT ZARATHUSTRA II FC FI MULT 26.525.548/0001-49 38.133,00 R\$ 71.867,78 GENDA ADVISORY FC MULT 24.193.691/0001-55 43.782,75 R\$ 92.589,91 ICATU VAN TOT RET CRED PRIV PG FI RF LP 44.212.301/0001-54 3.782,75 R\$ 9.455,83 ITAU CUSTODIA RF CP C AIXA FI 11.419.792/0001-50 7.067,41 <	FIDC BANCO EMISSORES CARTAO DE CREDITO STONE IV	43.616.756/0001-72	41,76	R\$	43.875,40
FIDIC F500 PLUS-SENIOR 33.535.102/0001-60 11,21 R\$ 10.839,88 FIDC PRIO3 MARGIN LOAN – FIDC 40.365.982/0001-30 0.38 R\$ 416,81 FIDC PRIO3 MARGIN LOAN – FIDC SUB 10.900.001/5354-14 0.05 R\$ 69,48 FIDC RED 2 SR 08.632.394/0001-02 18,69 R\$ 20.074,03 FIDCS CREDITAS AUTO V- SENIOR 33.512.396/0001-09 8.45 R\$ 4.566,77 GENDA CAPITAL RADAR ADVISORY FC FI MULT 36.017.731/0001-97 21.099,12 R\$ 25.810,78 GIANT ZARATHUSTRA II FC FI MULT 26.525.548/0001-49 38.133,00 R\$ 71.667,66 GRIPEN ADVISORY FC MULT 24.193.691/0001-55 44.703,72 R\$ 92.589,91 IGATU VAN TOT RET CRED PRIV PG FI RF LP 44.212.301/0001-54 3.782,75 R\$ 9.455,83 ISHARES IBOVESPA FUNDO DE INDICE 10.406.511/0001-61 753,30 R\$ 80.739,13 ITAU CUSTODIA RF CP CAIXA FI 11.419.792/0001-50 7.067,41 R\$ 18.1845,51 J CHINA EQUITY DOLAR ADV MASTER FIA IE 38.421.462/0001-55 278,58 R\$	FIDC CIELO EMISSORES II - SENIOR	40.906.116/0001-09	4,71	R\$	4.743,62
FIDC PRIO3 MARGIN LOAN – FIDC 40.365.982/0001-30 0.38 R\$ 416.81 FIDC PRIO3 MARGIN LOAN – FIDC SUB 10.900.001/5354-14 0.05 R\$ 69,48 FIDC RED 2 SR 08.632.394/0001-02 18.69 R\$ 20.074.03 FIDCS CREDITAS AUTO IV - SENIOR 33.512.396/0001-05 8.45 R\$ 4.566,77 GENOA CAPITAL RADAR ADVISORY FC FI MULT 26.525.548/0001-49 38.133.00 R\$ 71.867,66 GRIPEN ADVISORY FC MULT 24.193.691/0001-55 44.703,72 R\$ 92.589,91 ICATU VAN TOT RET CRED PRIV PG FI RF LP 44.212.301/0001-54 3.782,75 R\$ 94.558,3 ISHARES IBOVESPA FUNDO DE INDICE 10.406.511/0001-61 753.00 R\$ 11.419,792/0001-50 7.067,41 R\$ 181.845,51 J CHINA EQUITY DOLAR ADV MASTER FIA IE 83.421.482/0001-55 278,58 R\$ 19.602,52 KADIMA II FICFI MULT 99.441.308/0001-47 18.928,04 R\$ 76.561,34 KAPITALO MASTER I OFFSHORE 10.900.001/5255-32 252,58 R\$ 1.143,62 KAPITALO MASTER II FI MULT II KINEA PE IV FEEDER INST II FIP ME 28.849,618/0001-40 36.468,18 R\$ 94.980,31 MOAT CAPITALE QUITY HEDGE FICFI MULT 44.10.256/0001-62 19.972,26 R\$ 93.990,83 MS GLOBAL BRANDS DOLAR MASTER ADV FIA IE 24.740,0001-80 49.863,1 R\$ 94.940,31 MOAT CAPITALE QUITY HEDGE FICFI MULT 17.162.002/0001-80 49.863,1 R\$ 94.940,31 MOAT CAPITALE QUITY HEDGE FICFI MULT 17.162.002/0001-80 49.863,1 R\$ 94.940,31 MOAT CAPITAL EQUITY HEDGE FICFI MULT 17.162.002/0001-80 49.863,1 R\$ 94.940,31 MOAT CAPITAL EQUITY HEDGE FICFI MULT 17.162.002/0001-80 49.863,1 R\$ 94.940,31 MOAT CAPITAL EQUITY HEDGE FICFI MULT 17.162.002/0001-80 49.863,1 R\$ 94.940,31 MOAT CAPITAL EQUITY HEDGE FICFI MULT 17.162.002/0001-80 49.863,1 R\$ 94.940,31 MOAT CAPITAL EQUITY HEDGE FICFI MULT 17.162.002/0001-80 49.863,1 R\$ 94.940,31 MOAT CAPITAL EQUITY HEDGE FICFI MULT 17.162.002/0001-80 49.863,1 R\$ 94.940,31 MOAT CAPITAL EQUITY HEDGE FICFI MULT 17.162.002/0001-80 49.863,1 R\$ 94.940,31 MOAT CAPITAL EQUITY HEDGE FICFI MULT 17.162.002/0001-80 49.863,1 R\$ 94.940,31 MOAT CAPITAL EQUITY HEDGE FICFI MULT 17.162.002/0001-80 49.863,1 R\$ 94.940,31 MOAT CAPITAL EQUITY HEDGE FICFI MU	FIDC CIELO EMISSORES II - SENIOR	40.906.116/0001-09	29,58	R\$	29.775,78
FIDC PRIO3 MARGIN LOAN – FIDC SUB 10.900.001/5354-14 0.05 R\$ 69.48 FIDC RED 2 SR 08.632.394/0001-02 18.69 R\$ 20.074,03 FIDC RED 2 SR 08.632.394/0001-05 84.5 R\$ 20.074,03 FIDCS CREDITAS AUTO IV - SENIOR 33.512.396/0001-05 84.5 R\$ 4.566,77 GENOA CAPITAL RADAR ADVISORY FC FI MULT 36.017.731/0001-97 21.099,12 R\$ 25.810,78 GIANT ZARATHUSTRA II FC FI MULT 28.525.548/0001-49 38.133,00 R\$ 71.867,66 GIAPT ADVISORY FC MULT 24.193.691/0001-55 44.703,72 R\$ 92.589,91 ICATU VAN TOT RET CRED PRIV PG FI RF LP 44.212.301/0001-54 3.782,75 R\$ 9.455,83 ISHARES IBOVESPA FUNDO DE INDICE 10.406.511/0001-61 753,30 R\$ 80.739,13 ITAU CUSTODIA RF CP CAIXA FI 11.419.792/0001-50 7.067,41 R\$ 181.845,51 JCHINA EQUITY DOLAR ADV MASTER FIA IE 38.421.482/0001-55 278,58 R\$ 19.602,52 KADIMA II FICFI MULT 99.441.308/0001-47 18.928,04 R\$ 76.561,34 KAPITALO GAIA MASTER FI MULT 99.441.308/0001-47 18.928,04 R\$ 299,17 KAPITALO GAIA MASTER FI IDFSHORE 10.900.001/52532 252,58 R\$ 1.143,62 KAPITALO MASTER II OFFSHORE 10.900.001/5254-51 10.31 R\$ 17.521,97 KAPITALO MASTER II IFI MULT 24.140.256/0001-60 36.468,18 R\$ 93.909,83 MS GLOBAL BRANDS DOLAR MASTER ADV FIA IE 38.849,618/0001-01 1.018,49 R\$ 3.216,14 KINEA PE IV FEEDER INST II FIP ME 28.849,618/0001-01 1.018,49 R\$ 3.216,14 KINEA PE IV FEEDER INST II FIP ME 37.331.231/0001-98 521,00 R\$ 50.754,62 COCAM RETORNO ABSOLUTO FC FI MULT 17.162.002/0001-80 49.863,1 R\$ 15.794,01 COCAM RETORNO ABSOLUTO FC FI MULT 17.162.002/0001-80 49.863,1 R\$ 15.794,01 COCAM RETORNO ABSOLUTO FC FI MULT 17.162.002/0001-80 49.863,1 R\$ 15.794,01 COCAM RETORNO ABSOLUTO FC FI MULT 24.140.256/0001-60 49.863,1 R\$ 15.794,01 COCAM RETORNO ABSOLUTO FC FI MULT 17.162.002/0001-80 49.863,1 R\$ 15.794,01 COCAM RETORNO ABSOLUTO FC FI MULT 17.162.002/0001-80 49.863,1 R\$ 15.794,01 COCAM RETORNO ABSOLUTO FC FI MULT 17.162.002/0001-80 49.863,1 R\$ 15.794,01 COCAM RETORNO ABSOLUTO FC FI MULT 24.140.256/0001-60 49.863,1 R\$ 15.794,01 COCAM RETORNO ABSOLUTO FC FI MULT 24.140.256/0001-60 49.863,1 R\$ 15.794,01 COCAM RETORNO ABSOLUTO FC FI MULT 17.162.002/000	FIDC F500 PLUS-SENIOR	33.535.102/0001-60	11,21	R\$	10.839,88
FIDC RED 2 SR 08.632.394/0001-02 18.69 R\$ 20.074,03 FIDCS CREDITAS AUTO IV - SENIOR 33.512.396/0001-05 8.45 R\$ 4.566,77 GENOA CAPITAL RADAR ADVISORY FC FI MULT 36.017.731/0001-97 21.099,12 R\$ 25.810,78 GIANT ZARATHUSTRA II FC FI MULT 26.525.548/0001-49 38.133.00 R\$ 71.867,66 GRIPEN ADVISORY FC MULT 24.193.691/0001-55 44.703,72 R\$ 92.589,91 ICATU VAN TOT RET CRED PRIV PG FI RF LP 44.212.301/0001-54 37.82,75 R\$ 94.558,31 IFAUC USTODIA RF CP CAIXA FI 11.419.792/0001-50 7.067,41 R\$ 18.445,51 J CHINA EQUITY DOLAR ADV MASTER FIA IE 38.421.462/0001-55 278,58 R\$ 19.602,52 KADIMA II FICH MULT 99.441.308/0001-47 18.928,04 R\$ 76.561,34 KAPITALO MASTER I OFFSHORE 10.900.001/5255-32 EAS.18 R\$ 11.436,24 EAS.197,100 MASTER II IF I MULT IE 30.507.449/0001-01 1.018,49 R\$ 3.216,14 KINEA PE IV FEEDER INST II FIP ME 28.849.618/0001-40 36.468,18 R\$ 49.480,31 MOAT CAPITAL EQUITY HEDGE FICFI MULT 24.140.256/0001-62 19.972.26 R\$ 39.909,83 MS GLOBAL BRANDS DOLAR MASTER ADV FIA IE 37.331.231/0001-80 4.986,31 R\$ 15.794,01 PORTO SEGURO FI RF REFER DI CRED PRIV LP 29.206.196/0001-57 278.172,17 R\$ 342.930,63 QUASAR ADVANTAGE FIR FC FCED PRIV LP 29.206.196/0001-57 278.172,17 R\$ 342.930,63	FIDC PRIO3 MARGIN LOAN - FIDC	40.365.982/0001-30	0,38	R\$	416,81
FIDCS CREDITAS AUTO IV - SENIOR 33.512.396/0001-05 8,45 R\$ 4.566,77 GENOA CAPITAL RADAR ADVISORY FC FI MULT 36.017.731/0001-97 21.099,12 R\$ 25.810,78 GIANT ZARATHUSTRA II FC FI MULT 26.525.548/0001-49 38.133,00 R\$ 71.867,66 GRIPEN ADVISORY FC MULT 24.193.691/0001-55 44.703,72 R\$ 92.589,91 ICATU VAN TOT RET CRED PRIV PG FI RF LP 44.212.301/0001-54 3.782,75 R\$ 9.455,83 ISHARES IBOVESPA FUNDO DE INDICE 10.406.511/0001-61 753,30 R\$ 80.739,13 ITAU CUSTODIA RF CP CAIXA FI 11.419.792/0001-50 7.067,41 R\$ 181.845,51 J CHINA EQUITY DOLAR ADV MASTER FIA IE 38.421.462/0001-55 276,58 R\$ 19.602,52 KADIMA II FICFI MULT 99.441.308/0001-47 18.928,04 R\$ 76.561,34 KAPITALO GAIA MASTER FI MULT 36.521.795/0001-20 250,81 R\$ 299,17 KAPITALO MASTER II OFFSHORE 10.900.001/5255-32 252,58 R\$ 1.143,62 KAPITALO MASTER III FI MULT IE 30.507.449/0001-01 1.018,49 R\$ 3.216,14 KINEA PE IV FEEDER INST II FIP ME 28.849.618/0001-62 19.972,26 R\$ 39.909,83 MS GLOBAL BRANDS DOLAR MASTER ADV FIA IE 37.331.231/0001-98 521,00 R\$ 15.794,01 CCCAM RETORNO ABSOLUTO FC FI MULT 17.162.002/0001-80 4.986,31 R\$ 15.794,01 CCCAM RETORNO ABSOLUTO FC FI MULT 17.162.002/0001-80 4.986,31 R\$ 124.416,13 PIMCO INCOME FI MULT INVEXT 23.720.107/0001-00 23.367,44 R\$ 41.128,51 PORTO SEGURO FI RF REFER DI CRED PRIV P 29.206.196/0001-57 278.172,17 R\$ 342.930,63 QUASAR ADVANTAGE FI RF CRED PRIV LP 29.206.196/0001-57 278.172,17 R\$ 342.930,63	FIDC PRIO3 MARGIN LOAN - FIDC SUB	10.900.001/5354-14	0,05	R\$	69,48
GENOA CAPITAL RADAR ADVISORY FC FI MULT 36.017.731/0001-97 21.099,12 R\$ 25.810,78 GIANT ZARATHUSTRA II FC FI MULT 26.525.548/0001-49 38.133,00 R\$ 71.867,66 GRIPEN ADVISORY FC MULT 24.193.691/0001-55 44.703,72 R\$ 92.589,91 ICATU VAN TOT RET CRED PRIV PG FI RF LP 44.212.301/0001-54 3.782,75 R\$ 9.455,83 ISHARES IBOVESPA FUNDO DE INDICE 10.406.511/0001-61 753,30 R\$ 80.739,13 ITAU CUSTODIA RF CP CAIXA FI 11.419.792/0001-50 7.067,41 R\$ 181.845,51 J CHINA EQUITY DOLAR ADV MASTER FIA IE 38.421.462/0001-55 278,58 R\$ 19.602,52 KADIMA II FICFI MULT 99.441.308/0001-47 18.928,04 R\$ 76.561,34 KAPITALO GAIA MASTER FI MULT 36.521.795/0001-20 250,81 R\$ 299,17 KAPITALO MASTER II OFFSHORE 10.900.001/5254-51 10.31 R\$ 17.521,97 KAPITALO MASTER III FI MULT IE 30.507.449/0001-01 10.1849 R\$ 32.16,14 KINEA PE IV FEEDER INST II FIP ME 28.849.618/0001-40 36.46	FIDC RED 2 SR	08.632.394/0001-02	18,69	R\$	20.074,03
GIANT ZARATHUSTRA II FC FI MULT 26.525.548/0001-49 38.133,00 R\$ 71.867,66 GRIPEN ADVISORY FC MULT 24.193.691/0001-55 44.703,72 R\$ 92.589,91 ICATU VAN TOT RET CRED PRIV PG FI RF LP 44.212.301/0001-54 3.782,75 R\$ 94.55,83 ISHARES IBOVESPA FUNDO DE INDICE 10.406.511/0001-61 753,30 R\$ 80.739,13 ITAU CUSTODIA RF CP CAIXA FI 11.419.792/0001-50 7.067,41 R\$ 181.845,51 J CHINA EQUITY DOLAR ADV MASTER FIA IE 38.421.462/0001-55 278,58 R\$ 19.602,52 KADIMA II FICFI MULT 99.441,308/0001-47 18.928,04 R\$ 76.561,34 KAPITALO GAIA MASTER FI MULT 36.521.795/0001-20 250,81 R\$ 299,17 KAPITALO MASTER II OFFSHORE 10.900.001/5255-32 252,58 R\$ 1.143,62 KAPITALO MASTER III FI MULT IE 30.507.449/0001-01 1.018,49 R\$ 3.216,14 KINEA PE IV FEEDER INST III FIP ME 28.494,618/0001-40 36.468,18 R\$ 49.480,31 MOAT CAPITAL EQUITY HEDGE FICFI MULT 22.4140.256/0001-62 19.972,26 R\$ 39.909,83 MS GLOBAL BRANDS DOLAR MASTER ADV FIA IE 37.331.231/0001-98 521,00 R\$ 50.754,62 OCCAM RETORNO ABSOLUTO FC FI MULT 17.162.002/0001-80 4.986,31 R\$ 15.794,01 OCEANA SELECTION FC FIA FINCO INCOME FI MULT INV EXT 23.720.107/0001-00 23.367,44 R\$ 41.128,51 PORTO SEGURO FI RF REFER DI CRED PRIV LP 29.206.196/0001-57 278.172,17 R\$ 342.930,63	FIDCS CREDITAS AUTO IV - SENIOR	33.512.396/0001-05	8,45	R\$	4.566,77
GRIPEN ADVISORY FC MULT 24.193.691/0001-55 44.703.72 R\$ 92.589.91 ICATU VAN TOT RET CRED PRIV PG FI RF LP 44.212.301/0001-54 3.782.75 R\$ 9.455.83 ISHARES IBOVESPA FUNDO DE INDICE 10.406.511/0001-61 753.30 R\$ 80.739.13 ITAU CUSTODIA RF CP CAIXA FI 11.419.792/0001-50 7.067.41 R\$ 181.845.51 J CHINA EQUITY DOLAR ADV MASTER FIA IE 38.421.462/0001-55 278.58 R\$ 19.602,52 KADIMA II FICFI MULT 09.441.308/0001-47 18.928.04 R\$ 76.561,34 KAPITALO GAIA MASTER FI MULT 36.521.795/0001-20 250.81 R\$ 299,17 KAPITALO MASTER II OFFSHORE 10.900.001/5255-32 252.58 R\$ 1.143,62 KAPITALO MASTER III FI MULT IE 30.507.449/0001-01 1.018,49 R\$ 3.216,14 KINEA PE IV FEEDER INST II FIP ME 28.849.618/0001-40 36.468,18 R\$ 49.480,31 MOAT CAPITAL EQUITY HEDGE FICFI MULT 24.140.256/0001-62 19.972,26 R\$ 39.909,83 MS GLOBAL BRANDS DOLAR MASTER ADV FIA IE 37.331.231/0001-98 <t< td=""><td>GENOA CAPITAL RADAR ADVISORY FC FI MULT</td><td>36.017.731/0001-97</td><td>21.099,12</td><td>R\$</td><td>25.810,78</td></t<>	GENOA CAPITAL RADAR ADVISORY FC FI MULT	36.017.731/0001-97	21.099,12	R\$	25.810,78
ICATU VAN TOT RET CRED PRIV PG FI RF LP 44.212.301/0001-54 3.782,75 R\$ 9.455,83 ISHARES IBOVESPA FUNDO DE INDICE 10.406.511/0001-61 753,30 R\$ 80.739,13 ITAU CUSTODIA RF CP CAIXA FI 11.419.792/0001-50 7.067,41 R\$ 181.845,51 J CHINA EQUITY DOLAR ADV MASTER FIA IE 38.421.462/0001-55 278,58 R\$ 19.602,52 KADIMA II FICFI MULT 99.441.308/0001-47 18.928,04 R\$ 76.561,34 KAPITALO GAIA MASTER FI MULT 36.521.795/0001-20 250,81 R\$ 299,17 KAPITALO MASTER II OFFSHORE 10.900.001/5255-32 252,58 R\$ 1.143,62 KAPITALO MASTER III FI MULT IE 30.507.449/0001-01 1.018,49 R\$ 3.216,14 KINEA PE IV FEEDER INST II FIP ME 28.849.618/0001-40 36.468,18 R\$ 49.480,31 MOAT CAPITAL EQUITY HEDGE FICFI MULT 24.140.256/0001-62 19.972,26 R\$ 39.909,83 MS GLOBAL BRANDS DOLAR MASTER ADV FIA IE 37.331.231/0001-98 521,00 R\$ 50.754,62 OCCAM RETORNO ABSOLUTO FC FI MULT 17.162.002/0001-80 4.986,31 R\$ 11.43,62 PIMCO INCOME FI MULT INV EXT 23.720.107/0001-00 23.367,44 R\$ 41.128,51 PORTO SEGURO FI RF REFER DI CRED PRIV 18.719.154/0001-01 6.861,25 R\$ 342.930,63	GIANT ZARATHUSTRA II FC FI MULT	26.525.548/0001-49	38.133,00	R\$	71.867,66
ISHARES IBOVESPA FUNDO DE INDICE 10.406.511/0001-61 753,30 R\$ 80.739,13 ITAU CUSTODIA RF CP CAIXA FI 11.419.792/0001-50 7.067,41 R\$ 181.845,51 J CHINA EQUITY DOLAR ADV MASTER FIA IE 38.421.462/0001-55 278,58 R\$ 19.602,52 KADIMA II FICFI MULT 09.441.308/0001-47 18.928,04 R\$ 76.561,34 KAPITALO GAIA MASTER FI MULT 36.521.795/0001-20 250,81 R\$ 299,17 KAPITALO MASTER I OFFSHORE 10.900.001/5255-32 252,58 R\$ 1.143,62 KAPITALO MASTER II OFFSHORE 10.900.001/5254-51 10.31 R\$ 17.521,97 KAPITALO MASTER III FI MULT IE 30.507.449/0001-01 1.018,49 R\$ 3.216,14 KINEA PE IV FEEDER INST II FIP ME 28.849.618/0001-40 36.468,18 R\$ 49.480,31 MOAT CAPITAL EQUITY HEDGE FICFI MULT 24.140.256/0001-62 19.972,26 R\$ 39.909,83 MS GLOBAL BRANDS DOLAR MASTER ADV FIA IE 37.331.231/0001-98 521,00 R\$ 50.754,62 OCCAM RETORNO ABSOLUTO FC FI MULT 17.162.002/0001-80 4.986,31 R\$ 15.794,01 OCEANA SELECTION FC FIA 17.157.131/0001-80 41.155,04 R\$ 124.416,13 PIMCO INCOME FI MULT INV EXT 23.720.107/0001-00 23.367,44 R\$ 41.128,51 PORTO SEGURO FI RF REFER DI CRED PRIV 18.719.154/0001-57 278.172,17 R\$ 342.930,63	GRIPEN ADVISORY FC MULT	24.193.691/0001-55	44.703,72	R\$	92.589,91
ITAU CUSTODIA RF CP CAIXA FI 11.419.792/0001-50 7.067,41 R\$ 181.845,51 J CHINA EQUITY DOLAR ADV MASTER FIA IE 38.421.462/0001-55 278,58 R\$ 19.602,52 KADIMA II FICFI MULT 09.441.308/0001-47 18.928,04 R\$ 76.561,34 KAPITALO GAIA MASTER FI MULT 36.521.795/0001-20 250,81 R\$ 299,17 KAPITALO MASTER I OFFSHORE 10.900.001/5255-32 252,58 R\$ 1.143,62 KAPITALO MASTER III OFFSHORE 10.900.001/5254-51 10,31 R\$ 17.521,97 KAPITALO MASTER III FI MULT IE 30.507.449/0001-01 1.018,49 R\$ 3.216,14 KINEA PE IV FEEDER INST II FIP ME 28.849.618/0001-40 36.468,18 R\$ 49.480,31 MOAT CAPITAL EQUITY HEDGE FICFI MULT 24.140.256/0001-62 19.972,26 R\$ 39.909,83 MS GLOBAL BRANDS DOLAR MASTER ADV FIA IE 37.331.231/0001-98 521,00 R\$ 50.754,62 OCCAM RETORNO ABSOLUTO FC FI MULT 17.162.002/0001-80 4.986,31 R\$ 15.794,01 OCEANA SELECTION FC FIA 17.157.131/0001-80 41.155,04 <td>ICATU VAN TOT RET CRED PRIV PG FI RF LP</td> <td>44.212.301/0001-54</td> <td>3.782,75</td> <td>R\$</td> <td>9.455,83</td>	ICATU VAN TOT RET CRED PRIV PG FI RF LP	44.212.301/0001-54	3.782,75	R\$	9.455,83
J CHINA EQUITY DOLAR ADV MASTER FIA IE 38.421.462/0001-55 278,58 R\$ 19.602,52 KADIMA II FICFI MULT 09.441.308/0001-47 18.928,04 R\$ 76.561,34 KAPITALO GAIA MASTER FI MULT 36.521.795/0001-20 250,81 R\$ 299,17 KAPITALO MASTER I OFFSHORE 10.900.001/5255-32 252,58 R\$ 1.143,62 KAPITALO MASTER II OFFSHORE 10.900.001/5254-51 10,31 R\$ 17.521,97 KAPITALO MASTER III FI MULT IE 30.507.449/0001-01 1.018,49 R\$ 3.216,14 KINEA PE IV FEEDER INST II FIP ME 28.849.618/0001-40 36.468,18 R\$ 49.480,31 MOAT CAPITAL EQUITY HEDGE FICFI MULT 24.140.256/0001-62 19.972,26 R\$ 39.909,83 MS GLOBAL BRANDS DOLAR MASTER ADV FIA IE 37.331.231/0001-98 521,00 R\$ 50.754,62 OCCAM RETORNO ABSOLUTO FC FI MULT 17.162.002/0001-80 4.986,31 R\$ 15.794,01 OCEANA SELECTION FC FIA 17.157.131/0001-80 41.155,04 R\$ 41.128,51 PORTO SEGURO FI RF REFER DI CRED PRIV 18.719.154/0001-01 6.861,25 R\$ 342.930,63	ISHARES IBOVESPA FUNDO DE INDICE	10.406.511/0001-61	753,30	R\$	80.739,13
KADIMA II FICFI MULT 09.441.308/0001-47 18.928,04 R\$ 76.561,34 KAPITALO GAIA MASTER FI MULT 36.521.795/0001-20 250,81 R\$ 299,17 KAPITALO MASTER I OFFSHORE 10.900.001/5255-32 252,58 R\$ 1.143,62 KAPITALO MASTER II OFFSHORE 10.900.001/5254-51 10,31 R\$ 17.521,97 KAPITALO MASTER III FI MULT IE 30.507.449/0001-01 1.018,49 R\$ 3.216,14 KINEA PE IV FEEDER INST II FIP ME 28.849.618/0001-40 36.468,18 R\$ 49.480,31 MOAT CAPITAL EQUITY HEDGE FICFI MULT 24.140.256/0001-62 19.972,26 R\$ 39.909,83 MS GLOBAL BRANDS DOLAR MASTER ADV FIA IE 37.331.231/0001-98 521,00 R\$ 50.754,62 OCCAM RETORNO ABSOLUTO FC FI MULT 17.162.002/0001-80 4.986,31 R\$ 15.794,01 OCEANA SELECTION FC FIA 17.157.131/0001-80 41.155,04 R\$ 124.416,13 PIMCO INCOME FI MULT INV EXT 23.720.107/0001-00 23.367,44 R\$ 41.128,51 PORTO SEGURO FI RF REFER DI CRED PRIV 18.719.154/0001-01 6.861,25 R\$ 13.847,80 QUASAR ADVANTAGE FI RF CRED PR	ITAU CUSTODIA RF CP CAIXA FI	11.419.792/0001-50	7.067,41	R\$	181.845,51
KAPITALO GAIA MASTER FI MULT 36.521.795/0001-20 250,81 R\$ 299,17 KAPITALO MASTER I OFFSHORE 10.900.001/5255-32 252,58 R\$ 1.143,62 KAPITALO MASTER II OFFSHORE 10.900.001/5254-51 10,31 R\$ 17.521,97 KAPITALO MASTER III FI MULT IE 30.507.449/0001-01 1.018,49 R\$ 3.216,14 KINEA PE IV FEEDER INST II FIP ME 28.849.618/0001-40 36.468,18 R\$ 49.480,31 MOAT CAPITAL EQUITY HEDGE FICFI MULT 24.140.256/0001-62 19.972,26 R\$ 39.909,83 MS GLOBAL BRANDS DOLAR MASTER ADV FIA IE 37.331.231/0001-98 521,00 R\$ 50.754,62 OCCAM RETORNO ABSOLUTO FC FI MULT 17.162.002/0001-80 4.986,31 R\$ 15.794,01 OCEANA SELECTION FC FIA 17.157.131/0001-80 41.155,04 R\$ 124.416,13 PIMCO INCOME FI MULT INV EXT 23.720.107/0001-00 23.367,44 R\$ 41.128,51 PORTO SEGURO FI RF REFER DI CRED PRIV 18.719.154/0001-01 6.861,25 R\$ 13.847,80 QUASAR ADVANTAGE FI RF CRED PRIV LP 29.206.196/0001-57 278.172,17 R\$ 342.930,63	J CHINA EQUITY DOLAR ADV MASTER FIA IE	38.421.462/0001-55	278,58	R\$	19.602,52
KAPITALO MASTER I OFFSHORE 10.900.001/5255-32 252,58 R\$ 1.143,62 KAPITALO MASTER II OFFSHORE 10.900.001/5254-51 10,31 R\$ 17.521,97 KAPITALO MASTER III FI MULT IE 30.507.449/0001-01 1.018,49 R\$ 3.216,14 KINEA PE IV FEEDER INST II FIP ME 28.849.618/0001-40 36.468,18 R\$ 49.480,31 MOAT CAPITAL EQUITY HEDGE FICFI MULT 24.140.256/0001-62 19.972,26 R\$ 39.909,83 MS GLOBAL BRANDS DOLAR MASTER ADV FIA IE 37.331.231/0001-98 521,00 R\$ 50.754,62 OCCAM RETORNO ABSOLUTO FC FI MULT 17.162.002/0001-80 4.986,31 R\$ 15.794,01 OCEANA SELECTION FC FIA 17.157.131/0001-80 41.155,04 R\$ 124.416,13 PIMCO INCOME FI MULT INV EXT 23.720.107/0001-00 23.367,44 R\$ 41.128,51 PORTO SEGURO FI RF REFER DI CRED PRIV 18.719.154/0001-01 6.861,25 R\$ 13.847,80 QUASAR ADVANTAGE FI RF CRED PRIV LP 29.206.196/0001-57 278.172,17 R\$ 342.930,63	KADIMA II FICFI MULT	09.441.308/0001-47	18.928,04	R\$	76.561,34
KAPITALO MASTER II OFFSHORE 10.900.001/5254-51 10,31 R\$ 17.521,97 KAPITALO MASTER III FI MULT IE 30.507.449/0001-01 1.018,49 R\$ 3.216,14 KINEA PE IV FEEDER INST II FIP ME 28.849.618/0001-40 36.468,18 R\$ 49.480,31 MOAT CAPITAL EQUITY HEDGE FICFI MULT 24.140.256/0001-62 19.972,26 R\$ 39.909,83 MS GLOBAL BRANDS DOLAR MASTER ADV FIA IE 37.331.231/0001-98 521,00 R\$ 50.754,62 OCCAM RETORNO ABSOLUTO FC FI MULT 17.162.002/0001-80 4.986,31 R\$ 15.794,01 OCEANA SELECTION FC FIA 17.157.131/0001-80 41.155,04 R\$ 124.416,13 PIMCO INCOME FI MULT INV EXT 23.720.107/0001-00 23.367,44 R\$ 41.128,51 PORTO SEGURO FI RF REFER DI CRED PRIV 18.719.154/0001-01 6.861,25 R\$ 13.847,80 QUASAR ADVANTAGE FI RF CRED PRIV LP 29.206.196/0001-57 278.172,17 R\$ 342.930,63	KAPITALO GAIA MASTER FI MULT	36.521.795/0001-20	250,81	R\$	299,17
KAPITALO MASTER III FI MULT IE 30.507.449/0001-01 1.018,49 R\$ 3.216,14 KINEA PE IV FEEDER INST II FIP ME 28.849.618/0001-40 36.468,18 R\$ 49.480,31 MOAT CAPITAL EQUITY HEDGE FICFI MULT 24.140.256/0001-62 19.972,26 R\$ 39.909,83 MS GLOBAL BRANDS DOLAR MASTER ADV FIA IE 37.331.231/0001-98 521,00 R\$ 50.754,62 OCCAM RETORNO ABSOLUTO FC FI MULT 17.162.002/0001-80 4.986,31 R\$ 15.794,01 OCEANA SELECTION FC FIA 17.157.131/0001-80 41.155,04 R\$ 124.416,13 PIMCO INCOME FI MULT INV EXT 23.720.107/0001-00 23.367,44 R\$ 41.128,51 PORTO SEGURO FI RF REFER DI CRED PRIV 18.719.154/0001-01 6.861,25 R\$ 13.847,80 QUASAR ADVANTAGE FI RF CRED PRIV LP 29.206.196/0001-57 278.172,17 R\$ 342.930,63	KAPITALO MASTER I OFFSHORE	10.900.001/5255-32	252,58	R\$	1.143,62
KINEA PE IV FEEDER INST II FIP ME 28.849.618/0001-40 36.468,18 R\$ 49.480,31 MOAT CAPITAL EQUITY HEDGE FICFI MULT 24.140.256/0001-62 19.972,26 R\$ 39.909,83 MS GLOBAL BRANDS DOLAR MASTER ADV FIA IE 37.331.231/0001-98 521,00 R\$ 50.754,62 OCCAM RETORNO ABSOLUTO FC FI MULT 17.162.002/0001-80 4.986,31 R\$ 15.794,01 OCEANA SELECTION FC FIA 17.157.131/0001-80 41.155,04 R\$ 124.416,13 PIMCO INCOME FI MULT INV EXT 23.720.107/0001-00 23.367,44 R\$ 41.128,51 PORTO SEGURO FI RF REFER DI CRED PRIV 18.719.154/0001-01 6.861,25 R\$ 342.930,63	KAPITALO MASTER II OFFSHORE	10.900.001/5254-51	10,31	R\$	17.521,97
MOAT CAPITAL EQUITY HEDGE FICFI MULT 24.140.256/0001-62 19.972,26 R\$ 39.909,83 MS GLOBAL BRANDS DOLAR MASTER ADV FIA IE 37.331.231/0001-98 521,00 R\$ 50.754,62 OCCAM RETORNO ABSOLUTO FC FI MULT 17.162.002/0001-80 4.986,31 R\$ 15.794,01 OCEANA SELECTION FC FIA 17.157.131/0001-80 41.155,04 R\$ 124.416,13 PIMCO INCOME FI MULT INV EXT 23.720.107/0001-00 23.367,44 R\$ 41.128,51 PORTO SEGURO FI RF REFER DI CRED PRIV 18.719.154/0001-01 6.861,25 R\$ 13.847,80 QUASAR ADVANTAGE FI RF CRED PRIV LP 29.206.196/0001-57 278.172,17 R\$ 342.930,63	KAPITALO MASTER III FI MULT IE	30.507.449/0001-01	1.018,49	R\$	3.216,14
MS GLOBAL BRANDS DOLAR MASTER ADV FIA IE 37.331.231/0001-98 521,00 R\$ 50.754,62 OCCAM RETORNO ABSOLUTO FC FI MULT 17.162.002/0001-80 4.986,31 R\$ 15.794,01 OCEANA SELECTION FC FIA 17.157.131/0001-80 41.155,04 R\$ 124.416,13 PIMCO INCOME FI MULT INV EXT 23.720.107/0001-00 23.367,44 R\$ 41.128,51 PORTO SEGURO FI RF REFER DI CRED PRIV 18.719.154/0001-01 6.861,25 R\$ 13.847,80 QUASAR ADVANTAGE FI RF CRED PRIV LP 29.206.196/0001-57 278.172,17 R\$ 342.930,63	KINEA PE IV FEEDER INST II FIP ME	28.849.618/0001-40	36.468,18	R\$	49.480,31
OCCAM RETORNO ABSOLUTO FC FI MULT 17.162.002/0001-80 4.986,31 R\$ 15.794,01 OCEANA SELECTION FC FIA 17.157.131/0001-80 41.155,04 R\$ 124.416,13 PIMCO INCOME FI MULT INV EXT 23.720.107/0001-00 23.367,44 R\$ 41.128,51 PORTO SEGURO FI RF REFER DI CRED PRIV 18.719.154/0001-01 6.861,25 R\$ 13.847,80 QUASAR ADVANTAGE FI RF CRED PRIV LP 29.206.196/0001-57 278.172,17 R\$ 342.930,63	MOAT CAPITAL EQUITY HEDGE FICFI MULT	24.140.256/0001-62	19.972,26	R\$	39.909,83
OCEANA SELECTION FC FIA 17.157.131/0001-80 41.155,04 R\$ 124.416,13 PIMCO INCOME FI MULT INV EXT 23.720.107/0001-00 23.367,44 R\$ 41.128,51 PORTO SEGURO FI RF REFER DI CRED PRIV 18.719.154/0001-01 6.861,25 R\$ 13.847,80 QUASAR ADVANTAGE FI RF CRED PRIV LP 29.206.196/0001-57 278.172,17 R\$ 342.930,63	MS GLOBAL BRANDS DOLAR MASTER ADV FIA IE	37.331.231/0001-98	521,00	R\$	50.754,62
PIMCO INCOME FI MULT INV EXT 23.720.107/0001-00 23.367,44 R\$ 41.128,51 PORTO SEGURO FI RF REFER DI CRED PRIV 18.719.154/0001-01 6.861,25 R\$ 13.847,80 QUASAR ADVANTAGE FI RF CRED PRIV LP 29.206.196/0001-57 278.172,17 R\$ 342.930,63	OCCAM RETORNO ABSOLUTO FC FI MULT	17.162.002/0001-80	4.986,31	R\$	15.794,01
PORTO SEGURO FI RF REFER DI CRED PRIV 18.719.154/0001-01 6.861,25 R\$ 13.847,80 QUASAR ADVANTAGE FI RF CRED PRIV LP 29.206.196/0001-57 278.172,17 R\$ 342.930,63	OCEANA SELECTION FC FIA	17.157.131/0001-80	41.155,04	R\$	124.416,13
QUASAR ADVANTAGE FI RF CRED PRIV LP 29.206.196/0001-57 278.172,17 R\$ 342.930,63	PIMCO INCOME FI MULT INV EXT	23.720.107/0001-00	23.367,44	R\$	41.128,51
	PORTO SEGURO FI RF REFER DI CRED PRIV	18.719.154/0001-01	6.861,25	R\$	13.847,80
RB CAPITAL CRED ALP STR FIDC - SERIE 2 10.900.001/5412-28 3.655,64 R\$ 3.678,97	QUASAR ADVANTAGE FI RF CRED PRIV LP	29.206.196/0001-57	278.172,17	R\$	342.930,63
	RB CAPITAL CRED ALP STR I FIDC - SERIE 2	10.900.001/5412-28	3.655,64	R\$	3.678,97

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:
 PGA
 CNPB:
 9970000000

ALOCAÇÃO EM FUNDOS DE INVESTIMENTOS (ATRAVÉS DOS EXCLUSIVOS)

Nome	CNPJ	Quantidade		Valor
RB CAPITAL CRED ALP STR I FIDC - SERIE 3	10.900.001/5419-02	1.827,82	R\$	1.839,80
RPS TOTAL RETURN ADV D30 FC FI MULT	41.153.236/0001-45	30.131,65	R\$	29.754,35
SHARP EQUITY VALUE INSTIT FIA	17.898.650/0001-07	51.477,84	R\$	152.694,13
SIFRA PAR FIDC - SENIOR 1	41.351.629/0001-63	25,43	R\$	28.090,38
SPARTA TOP FC FI RF CRED PRIV LP	14.188.162/0001-00	213.807,79	R\$	535.390,54
SPECTRA IV INST FI PARTICIPACOES MULTIES	31.963.932/0001-63	138.708,30	R\$	229.342,07
SPX APACHE FIC FIA	16.565.056/0001-23	24.902,75	R\$	65.576,58
SULAMERICA CRED ATIVO FI RF CRED PRIV LP	13.823.084/0001-05	294,13	R\$	7.030,82
SULAMÉRICA CRÉDITO INSTITUCIONAL ESG FI RF CRÉD PR	34.525.051/0001-59	25.972,75	R\$	289.751,81
SUMUP I FIDC - SENIOR	34.850.088/0001-52	10.587,42	R\$	10.653,18
SYNGENTA TECH I FIDC-SUB JUNI	41.196.339/0001-92	3.580,83	R\$	3.795,69
SYSTEMATICA BLUE TREND ADV FC FI MULT IE	39.723.347/0001-06	105,59	R\$	13.276,53
TORK LONG ONLY INSTIFC FIA	31.533.145/0001-81	32.998,10	R\$	50.347,77
TRUXT I VALOR INSTITUCIONAL FIC FIA	26.277.595/0001-10	62.743,76	R\$	126.539,89
VINCI ATLAS FC DE FI MULT	24.572.582/0001-49	73,81	R\$	10.935,24
VINCI FI RF IMOBILIARIO - CRED PRIV II	31.248.496/0001-40	570,42	R\$	64.119,39
VINLAND MACRO FC FI MULT	28.581.166/0001-68	34.389,30	R\$	49.788,36
VINLAND MACRO PLUS ADVISORY FC MULT	41.409.831/0001-07	37.115,63	R\$	47.237,74
VISTA FC FIA	21.329.166/0001-26	8.699,56	R\$	26.813,47
VISTA MULTIESTRATEGIA ADV FC FI MULT	40.920.005/0001-57	32.008,09	R\$	52.781,20
WELLINGTON VENTURA DOL ADV MASTER FIA IE	35.556.516/0001-00	501,56	R\$	63.811,89

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