

# RELATÓRIO DEMONSTRATIVO DE INVESTIMENTOS

 EFPC:
 PREVIBAYER
 Data-base:
 29/11/2024

 Plano:
 PLANO CD
 CNPB:
 2006005611

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

#### **CONSOLIDAÇÃO DE DADOS**

Total de Recursos do Plano (fonte: balancete)	R\$	2.732.082.675,73
Total de Recursos do XML	R\$	2.732.082.675,73
Diferença	R\$	-

#### **INFORMAÇÕES XML**

Tipo do Ativo	Carteira Própria	Carteira Própria + Fundo Exclusivo			
	Quantidade		Valor		
Renda Fixa	<u> </u>	•			
Depósitos	-	R\$	63.131.837,29		
Títulos Públicos	121.073,84	R\$	554.705.156,31		
Títulos Privados	2.330.171,19	R\$	332.798.760,02		
Opções	0,00	R\$	-		
Operações Compromissadas	0,00	R\$	-		
Contratos a Termo	0,00	R\$	-		
Contratos de Futuro	40,25	R\$	652,68		
Contratos de Swap	0,00	R\$	-		
Valores a Pagar (-) / Receber (+)	-	R\$	1.261.142,85		
Exigível Contingencial	-	R\$	-		
Renda Variável					
Ações	3.786.522,40	R\$	48.391.756,27		
Opções	0,00	R\$	-		
Outros	0,00	R\$	-		
Imobiliário					
Títulos Privados	0,00	R\$	-		
Imóveis	-	R\$	3.843.614,08		
Estruturado					
COE	0,00	R\$	-		
Operações com Participantes					
Empréstimos/Financiamentos (Valor Total - Provisões)	-	R\$	22.286.253,61		
Exterior					
Ações	0,00	R\$	-		

### ALOCAÇÃO EM FUNDOS DE INVESTIMENTOS (1º NÍVEL)

Nome	CNPJ	Quantidade	Valor
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## RELATÓRIO DEMONSTRATIVO DE INVESTIMENTOS

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### ALOCAÇÃO EM FUNDOS DE INVESTIMENTOS (ATRAVÉS DOS EXCLUSIVOS)

AGE CAPITAL ADVISIORY FIE DA EM COTAS MULT  42.477.6.460/0001-76  53.653.583.19  R\$  47.089.755.24  BERLIN PREV FI MULT CRED PRIV  42.477.6.460/0001-76  42.299.6.10  R\$  17.073.01/00001-50  42.299.6.10  R\$  18.50.26.26  BRAM INSTIT. FIR C RED PRIV  38.693.91/0001-10  42.299.6.11  R\$  44.50.334.31  CONSIG PLIGN FIDIC  68.692.888/0001-82  67.78.49  R\$  44.50.334.31  CONSIG PLIGN FIDIC  69.692.888/0001-82  67.78.49  R\$  44.50.334.31  CONSIG PLIGN FIDIC  69.696.788/0001-00  49.696.88  R\$  50.004.696.611  BRIVER BRASIL SIK BANCO VOLKSWAGEN FIDC FINANCIAMENTO DE VEICU  50.971.775/0001-82  18.38.10  R\$  47.095.49.49  FIDIC - ACR FAST  FIDIC - ACR FAST  FIDIC - SIMTRA  83.456.413/0001-32  FIDIC - SIMTRA  83.456.413/0001-33  18.691.11  R\$  11.173.49.49.29  FIDIC - ALION CONSIGNADOS  42.218.960/0001-44  12.12.12  R\$  11.173.49.49.29  FIDIC CIELO EMISSORES DE CARTÃO DE CRED - STONE IV  43.218.960/0001-44  12.12.72  R\$  11.173.69.49.91  FIDIC CIELO EMISSORES BI  67.69.08.09.09.09.09  FIDIC CIELO EMISSORES BI  67.09.09.09.09.09  R\$  11.173.299.49  R\$  11.179.68  R\$  13.50.230.211.66  R\$  13.690.201.60  R\$  11.190.429.18  R\$  13.50.230.211.66  R\$  13.690.211.60  R\$  13.69	Nome	CNPJ	Quantidade		Valor
BEM FI RF SIMPLES TIPE         08.915.927/0001-63         236.299.490,55         R\$         1.069.828.457,28           BERLIN PREV FI MULT CRED PRIV         17.073.01/00001-50         422.998,51         R\$         1.1362,532.66           BERMIN STIT, FIR CRED PRIV         36.659.240001-62         6.778,49         R\$         6.2914.4           CORISTO PLOS FUNDING         66.928.880001-82         6.778,49         R\$         4.450.334.31           CONSIG PLGN I FIDC         52.969.071/0001-10         4.959,84         R\$         5.004.696.61           DRIVER BRASIL SIX BANCO VOLKSWAGEN FIDC FINANCIAMENTO DE VEICU         50.971.775/0001-82         1.838.10         R\$         2.248.454.06           FIDC - ACR FAST         61.00 CASC FAST         43.616.756/0001-72         2.524.53         R\$         420.954.42           FIDC - SIMPAR         38.455.4130001-33         1.662.11         R\$         1.173.429,62           FIDC ALION CONSIGNADOS         34.219.9600001-4         1.212,72         R\$         3.1656,49           FIDC CELLO EMISSORES II         40.901.1160001-9         3.044,37         R\$         3.2931,66           FIDC CELLO EMISSORES II         40.901.1160001-9         3.044,37         R\$         3.2931,66           FIDC CREDITAS AUTO IV         33.512.9600001-1         2.905.20	ACE CAPITAL ADVISORY FIF DA EM COTAS MULT	34.774.642/0001-60	6.412.072,92	R\$	10.301.758,18
BERLIN PREV FI MULT CRED PRIV         17.073.010/0001-50         422.998.51         R\$         11.352.532.68           BRAM INSTIT. FIR FC RED PRIV         38.663.941/0001-05         4.024.04         R\$         6.291.44           CARTÃO DE COMPRA SUPPLIER FIDC         52.596.071/0001-00         4.959.84         R\$         5.004.696.81           DRIVER BRASIL SIX RANCO VOLKSWAGEN FIDC FINANCIAMENTO DE VEÍCU         50.114.948/0001-46         67.98         R\$         1.550.27.81           FIDC - ACR FAST         51.015.02.781         59.917.1758/0001-82         1.881.0         R\$         2.420.954.42           FIDC - BANCOS EMISSORES DE CARTÃO DE CRED - STONE IV         43.616.756/0001-72         2.524.53         R\$         420.954.42           FIDC SLIMPAR         38.465.413/0001-33         1.662.11         R\$         1.173.429.62           FIDC CIELO CONSIGNADOS         34.218.960/0001-04         1.212.22         R\$         1.165.69.49           FIDC CIELO EMISSORES II         40.906.116/0001-09         3.044.37         R\$         1.359.90           FIDC CIERO EMISSORES DE CONTA         40.906.116/0001-09         3.044.37         R\$         1.359.91.66           FIDC SIGA EMERICA DE         40.906.116/0001-09         3.044.37         R\$         1.359.91           FIDC CIELO EMISSORES II         40.906.	ACE CAPITAL VANTAGE INSTIT. FI RF LP	42.479.640/0001-76	35.653.583,19	R\$	47.089.755,23
BRAM INSTIT. FI RF CRED PRIV  08.692 888/0001-05  6.778.49  R\$ 4.629,144  CARTÃO DE COMPRA SUPPLIER FIDC  08.692 888/0001-02  6.778.49  R\$ 4.450 334,31  CONSIG PLGN I FIDC  10.114 948/0001-46  10.114 948/0001-48  10.114 948/001-48  10.114 948/000	BEM FI RF SIMPLES TPF	08.915.927/0001-63	236.299.490,55	R\$	1.069.828.457,28
CARTÃO DE COMPRA SUPPLIER FIDC  6.692.889/001-92  6.778.49  8.\$  4.450.334.31  CONSIG PLGN I FIDC  6.596.071/0001-00  4.959.84  8.\$  5.004.996.61  DRIVER BRASIL SIX BANCO VOLKSWAGEN FIDC FINANCIAMENTO DE VEICU  5.0114.948/0001-46  6.7.80  8.\$  1.350.27.81  FIDC - ACR FAST  5.0971.775/0001-82  1.838.10  8.\$  2.148.454.06  FIDC - BANCOS EMISSORES DE CARTÃO DE CRED - STONE IV  4.616.756/0001-72  4.25.45.33  8.\$  4.0.994.42  FIDC - SIMPAR  3.45.413/0001-33  1.662.11  8.\$  1.173.429.62  FIDC ALION CONSIGNADOS  4.218.960/0001-44  4.212.72  8.\$  1.173.429.62  FIDC CIELO EMISSORES II  4.0.906.116/0001-09  3.0.44.37  8.\$  3.059.209.70  FIDC CIELO EMISSORES II  4.0.906.116/0001-09  3.0.44.37  8.\$  3.059.209.70  FIDC SIMBAR  FIDC SIMBAR  4.2793.689/0001-05  FIDC SIMBAR  6.40.40	BERLIN PREV FI MULT CRED PRIV	17.073.010/0001-50	422.998,51	R\$	11.352.532,66
CONSIG PLGN I FIDC         \$2,596,071/0001-00         \$4,959,84         R\$         \$0,004,966,61           DRIVER BRASIL SIX BANCO VOLKSWAGEN FIDC FINANCIAMENTO DE VEICU         \$51,14,948/0001-46         67,98         R\$         135,007,81           FIDC - ACR FAST         \$50,971,775/0001-82         \$1,838,10         R\$         \$2,148,544,66           FIDC - BANCOS EMISSORES DE CARTÃO DE CRED - STONE IV         43,616,756/0001-72         \$2,524,53         R\$         40,2054,429           FIDC ALION CONSIGNADOS         34,218,960/0001-44         1,212,72         R\$         \$1,178,569,96           FIDC CIELO EMISSORES II         40,906,116/0001-09         3,044,37         R\$         30,592,209,70           FIDC CIELO EMISSORES II         40,906,116/0001-09         3,044,37         R\$         32,931,66           FIDC SIGA ENERGIA DE         42,793,868/0001-07         2,95         R\$         14,312,299           FIDC SIGA ENERGIA DE         42,793,868/0001-07         2,95         R\$         14,312,299           GALAPAGOS INSTIT, FIC FI EM DIREITOS CREDITÓ         49,726,804/0001-61         11,017,68         R\$         30,302,10,60           GENDA CAPITAL RADAR ADVISORY FIC FI MULT         36,683,318/0001-52         41,410,548,31         R\$         67,558,038,13           JGP FIGL FIGL HIGH YIELD         45,683,31	BRAM INSTIT. FI RF CRED PRIV	38.653.941/0001-05	4.024,04	R\$	6.291,44
DRIVER BRASIL SIX BANCO VOLKSWAGEN FIDC FINANCIAMENTO DE VEICU 50.114.948/0001-46 67.98 R\$ 135.027.81 FIDC - ACR FAST 59.971.775/0001-82 1.838.10 R\$ 2.148.454.66 FIDC - BANCOS EMISSORES DE CARTÃO DE CRED - STONE IV 43.616.756/0001-72 2.524.53 R\$ 42.095.442 FIDC - SIMPAR 38.455.413/0001-33 1.662.11 R\$ 1.173.429.62 FIDC ALION CONSIGNADOS 34.218.960/0001-44 1.212.72 R\$ 1.185.564.99 FIDC CIELO EMISSORES II 40.906.118/0001-09 3.044.37 R\$ 3.099.209.70 FIDC CIELO EMISSORES II 40.906.118/0001-09 3.044.37 R\$ 3.099.209.70 RS 20.001.00 FIDC CREDITAS AUTO IV 33.512.396/0001-05 870.39 R\$ 32.831.66 FIDC SIGA ENERGIA DE 42.793.6890/001-07 2.95 R\$ 143.612.79 FIDC SOMACRED SABEMI CONSIG PUB III 54.697.682/0001-62 1.159.44 R\$ 1.173.299.49 GALAPAGOS INSTIT. FIC FI EM DIREITOS CREDITO 49.726.804/0001-61 11.017.68 R\$ 13.630.211.06 GENOA CAPITAL RADAR ADVISORY FIC FI MULT 59.014.01 A 56.83.318/0001-52 41.410.548.31 R\$ 67.558.038.13 JGP SECURITIZAÇÃO FIDC LIDU A 56.83.318/0001-52 41.410.548.31 R\$ 67.558.038.13 JGP SECURITIZAÇÃO FIDE MULT 26.978.199.0001-10 7.486.234.41 R\$ 19.775.413.20 FIDE SURFITALO KAPPA ADVISORY FIC FI MULT 26.978.199.0001-10 7.486.234.41 R\$ 19.775.413.20 KINEA PRIVATE EQUITY IV FEEDER INSTIT. II FIP MULTIEST. 28.849.6180/001-40 8.879.487.33 R\$ 19.775.413.20 KINEA PRIVATE EQUITY IV FEEDER INSTIT. II FIP MULTIEST. 28.849.6180/001-40 8.879.487.33 R\$ 19.775.413.20 MENTOR FIDC 42.813.8810/001-60 42.813.8810/001-60 43.817.91 R\$ 3.266.795.80 MORGAN STANLEY GLOBAL BRANDS DOL MASTER ADVISORY FIA IE MULTIEST. 48.849.6180/001-40 8.879.487.33 R\$ 19.775.413.20 MENTOR FIDC 42.813.8810/001-60 43.817.91 R\$ 3.266.795.80 MORGAN STANLEY GLOBAL BRANDS DOL MASTER ADVISORY FIA IE MILTIEST. 48.849.6180/001-60 43.817.91 R\$ 3.267.695.80 MORGAN STANLEY GLOBAL BRANDS DOL MASTER ADVISORY FIA IE MILTIEST. 48.629.40 MORGAN STANLEY GLOBAL BRANDS DOL MASTER ADVISORY FIA IE MILTIEST. 48.629.40 MORGAN STANLEY GLOBAL BRANDS DOL MASTER ADVISORY FIA IE MILTIEST. 48.629.40 MORGAN STANLEY GLOBAL BRANDS DOL MASTER ADVISORY FIA IE MILTIEST. 48.629.40 MO	CARTÃO DE COMPRA SUPPLIER FIDC	08.692.888/0001-82	6.778,49	R\$	4.450.334,31
FIDC - ACR FAST FIDC - ANCOS EMISSORES DE CARTÃO DE CRED - STONE IV 43.616.756/0001-72 2524.53 RS 42.0954.42 FIDC - SIMPAR 38.455.413/0001-33 1.662,111 RS 1.173.429,62 FIDC - SIMPAR 10.0 CONSIGNADOS 43.218.490/0001-44 1.212.72 RS 1.185.564.99 FIDC CIELO EMISSORES II 40.906.116/0001-09 3.044,37 RS 3.059.209,70 FIDC CREDITAS AUTO IV 33.512.396/0001-05 870,39 RS 3.2931.66 FIDC SIGNA ENERGIA DE 42.793.689/0001-07 2,95 RS 1.173.299,49 GALAPAGOS INSTIT. FIC FI EM DIREITOS CREDITÓ 49.726.804/0001-61 11.017,68 RS 1.173.299,49 GALAPAGOS INSTIT. FIC FI EM DIREITOS CREDITÓ 49.726.804/0001-61 11.017,68 RS 20.352.166,47 JGP FIDC HIGH YIELD 45.683.318/0001-52 45.68	CONSIG PLGN I FIDC	52.596.071/0001-00	4.959,84	R\$	5.004.696,61
FIDC - BANCOS EMISSORES DE CARTÃO DE CRED - STONE IV 43.616.756/0001-72 2.524,53 R\$ 420.964,42 FIDC - SIMPAR 38.455.413/0001-33 1.662,11 R\$ 1.173.429,64 FIDC - SIMPAR 38.455.413/0001-33 1.662,11 R\$ 1.173.429,64 FIDC ALION CONSIGNADOS 34.218.960/0001-44 1.212.72 R\$ 1.185.564,99 FIDC CIELLO EMISSORES II 49.096.116/0001-09 3.044,37 R\$ 3.059.209,70 FIDC CIELLO EMISSORES II 49.096.116/0001-09 3.044,37 R\$ 3.059.209,70 FIDC CREDITAS AUTO IV 33.512.396/0001-05 870,39 R\$ 32.931,66 FIDC SIGA ENERGIA DE 42.793.689/0001-07 2.95 R\$ 143.612,79 49.91 FIDC SOMACRED SABEMI CONSIG PUBI II 54.697.682/0001-62 11.159,44 R\$ 11.173.294,94 GALAPAGOS INSTIT. FIC FIEM DIREITOS CREDITÓ 49.726.804/0001-61 11.017,68 R\$ 31.630.211,06 GENOA CAPITAL RADAR ADVISORY FIC FI MULT 36.017.731/001-97 11.950.429,18 R\$ 20.352.166,47 JGP FIDC HIGH YIELD 45.683.318/0001-52 41.410.548,31 R\$ 67.558.038,13 JGP SECURITIZAÇÃO FIDC JGP FIDE ALION FILE FIDE ALION FID	DRIVER BRASIL SIX BANCO VOLKSWAGEN FIDC FINANCIAMENTO DE VEÍCU	50.114.948/0001-46	67,98	R\$	135.027,81
FIDC - SIMPAR         38.455.413/0001-33         1.662.11         R\$         1.173.429.62           FIDC ALION CONSIGNADOS         34.218.960/0001-10         3.04.127         R\$         1.185.564.99           FIDC CELLO EMISSORES II         40.906.118/0001-09         3.044.37         R\$         3.0592.09.16           FIDC CREDITAS AUTO IV         33.512.396/0001-05         870.39         R\$         32.931.60           FIDC SIGA ENERGIA DE         42.793.889/001-07         2.95         R\$         143.012.79           FIDC SOMACRED SABEMI CONSIG PUB III         54.697.682/0001-62         1.159.44         R\$         1.173.299.49           GALAPAGOS INSTIT. FIC FI EM DIREITOS CREDITÓ         49.726.804/0001-61         11.017.68         R\$         13.6002.11,06           GENOA CAPITAL RADAR ADVISORY FIC FI MULT         36.017.731/0001-97         11.950.429,18         R\$         0.352.166.47           JGP SECURITIZAÇÃO FIDC         45.683.314/0001-74         34.140.717,10         R\$         52.271.315.62           JGP STRATEGY ADVISORY FIC FI MULT         30.190.210/0001-50         114.956.18         R\$         19.775.413.20           KINEA PRIVATE EQUITY IV FEEDER INSTIT. II FIP MULTIEST.         28.849.618/0001-40         8.879.4967.33         R\$         11.574.829.20           METALFRIO SOLUTIONS FIDC         40.0	FIDC - ACR FAST	50.971.775/0001-82	1.838,10	R\$	2.148.454,06
FIDC ALION CONSIGNADOS 34.218.960/0001-44 1.212.72 R\$ 1.185.564.99 FIDC CIELO EMISSORES II 40.906.116/0001-09 3.044.37 R\$ 3.059.209,70 FIDC CIELO EMISSORES II 40.906.116/0001-09 3.044.37 R\$ 3.059.209,70 FIDC COREDITAS AUTO IV 33.512.396/0001-05 870,39 R\$ 32.931,66 FIDC SIGA ENERGIA DE 42.793.689/0001-07 2.95 R\$ 143.612,79 FIDC SOMACRED SABEMI CONSIG PUB III 54.697.682/0001-62 1.159,44 R\$ 1.173.299,49 GALAPAGOS INSTIT. FIC FI EM DIREITOS CREDITÓ 49.726.804/0001-61 11.017,68 R\$ 13.630.211,06 GENOA CAPITAL RADAR ADVISORY FIC FI MULT 36.017.731/0001-97 11.950.429,18 R\$ 20.352.166,47 JGP FIDC HIGH YIELD 45.683.314/0001-52 41.410.548.31 R\$ 67.558.038,13 JGP SECURITIZAÇÃO FIDC 45.683.314/0001-52 41.410.548.31 R\$ 67.558.038,13 JGP SECURITIZAÇÃO FIDC 45.683.314/0001-52 41.410.548.31 R\$ 19.775.413.20 JGP STRATEGY ADVISORY FIC FI MULT 30.190.210/0001-50 114.956.18 R\$ 19.775.413.20 KAPITALO KAPPA ADVISORY FIC FI MULT 26.978.199/0001-10 7.486.234,41 R\$ 15.483.112,36 KINEA PRIVATE EQUITY IV FEEDER INSTIT. II FIP MULTIEST. 28.849.618/0001-40 8.879.487,33 R\$ 11.225.483,40 MENTORE FIDC 42.813.8110.01-36 3.027,50 R\$ 3.286.795,50 MORGAN STANLEY GLOBAL BRANDS DOL MASTER ADVISORY FIA IE 41.810.499/001-39 359,18 R\$ 360.983,01 NOVUS RFINSTIT. FIL P 41.6810.499/001-34 60.647.241.62 R\$ 91.773.225.44 RED - FIDC MULTISTETORIAL LP 4.810.499/001-34 60.647.241.62 R\$ 91.773.225.44 RED - FIDC MULTISTETORIAL LP 4.840.04001-34 60.647.241.62 R\$ 91.773.225.44 RED - FIDC MULTISTETORIAL LP 4.840.04001-34 60.647.241.62 R\$ 91.773.225.44 RED - FIDC MULTISTETORIAL LP 4.840.04001-34 60.647.241.62 R\$ 91.773.225.44 RED - FIDC MULTISTETORIAL LP 8.750.060001-01 331,86 R\$ 35.816.00 SIFRA ENERGY PODIUM FIDC 42.462.1200001-50 1.546.24 R\$ 91.773.225.44 RED - FIDC MULTISTETORIAL LP 8.750.060001-02 1.546.24 R\$ 91.773.225.44 RED - FIDC MULTISTETORIAL LP 8.750.060001-02 1.546.24 R\$ 1.779.096.76 SPECTRA IV INSTIT. FIP MULTIEST. 31.963.932/0001-63 44.106.860.83 R\$ 55.869.102.05 SPX APACHE FIC FIA 15.900.075 R\$ 3.900.075 R\$ 3.900.075 R\$ 3.900.075 R\$ 3.900.075 R\$ 3.900	FIDC - BANCOS EMISSORES DE CARTÃO DE CRED - STONE IV	43.616.756/0001-72	2.524,53	R\$	420.954,42
FIDC CIELO EMISSORES II 40.906.116/0001-09 3.044.37 R\$ 3.0592.09.70 FIDC CREDITAS AUTO IV 33.512.396/0001-05 870,39 R\$ 32.931.66 FIDC SIGA ENERGIA DE 42.793.689/0001-07 2.95 R\$ 143.612.79 FIDC SOMACRED SABEMI CONSIG PUB III 54.697.682/0001-62 1.159.44 R\$ 1.173.299.49 GALAPAGOS INSTIT. FICE FIEM DIREITOS CREDITÓ 49.726.804/0001-61 11.017.68 R\$ 13.630.211.06 GENOA CAPITAL RADAR ADVISORY FIC FIMULT 36.017.731/0001-97 11.950.429.18 R\$ 20.352.166.47 JOP FIDC HIGH YIELD 45.683.318/0001-52 41.410.548.31 R\$ 67.558.038.13 JOP SECURITIZAÇÃO FIDC 45.683.318/0001-52 41.410.548.31 R\$ 67.558.038.13 JOP SECURITIZAÇÃO FIDC 45.683.318/0001-52 41.410.548.31 R\$ 67.558.038.13 JOP SECURITIZAÇÃO FIDC 45.689.319.0001-10 74.66.234.41 R\$ 15.488.3112.36 KINEA PRIVATE EQUITY IV FEEDER INSTIT. II FIP MULTIEST. 28.849.618/0001-10 74.66.234.41 R\$ 15.488.312.36 KINEA PRIVATE EQUITY IV FEEDER INSTIT. II FIP MULTIEST. 28.849.618/0001-20 1.503.18 R\$ 1.571.829.92 METALFIC SOLUTIONS FIDC 42.813.816/0001-20 3.027.50 R\$ 3.286.755.00 MORGAN STANLEY GLOBAL BRANDS DOL MASTER ADVISORY FIA IE 37.331.231/0001-98 9.034.96 R\$ 3.087.50 MORGAN STANLEY GLOBAL BRANDS DOL MASTER ADVISORY FIA IE 41.681.049/0001-34 60.647.241.62 R\$ 91.773.225.44 RED - FIDC MULTIEST LIF LIP 41.681.049/0001-34 60.647.241.62 R\$ 91.773.225.44 RED - FIDC MULTIEST ALL PDE 41.681.049/0001-34 60.647.241.62 R\$ 91.773.225.44 RED - FIDC MULTIESTORIAL LIP 68.632.394.0001-02 1.130.47 R\$ 93.85 MOVILEPAY CRED I FIDC 42.462.120/0001-50 1.546.24 R\$ 13.786.93.85 MOVILEPAY CRED I FIDC MULTIESTORIAL LIP 68.632.394.0001-02 1.130.47 R\$ 93.85 MOVILEPAY CRED I FIDC MULTIESTORIAL LIP 68.632.394.0001-02 1.130.47 R\$ 93.85 MOVILEPAY CRED I FIDC MULTIESTORIAL LIP 68.632.394.0001-02 1.130.47 R\$ 93.85 MOVILEPAY CRED I FIDC MULTIESTORIAL LIP 68.632.394.0001-02 1.130.47 R\$ 93.85 MOVILEPAY CRED I FIDC MULTIESTORIAL LIP 68.632.394.0001-02 1.130.47 R\$ 93.85 MOVILEPAY CRED I FIDC MULTIESTORIAL LIP 68.600.80 R\$ 93.810.80 R\$ 93.	FIDC - SIMPAR	38.455.413/0001-33	1.662,11	R\$	1.173.429,62
FIDC CREDITAS AUTO IV 33.512.396/0001-05 870,39 R\$ 32.931,66 FIDC SIGA ENERGIA DE 42.793.689/0001-07 2.95 R\$ 143.612,79 FIDC SOMACRED SABEMI CONSIG PUB III 54.697.682/0001-62 1.159,44 R\$ 1.173.299,49 GALAPAGOS INSTIT. FIC FI EM DIREITOS CREDITÓ 49.726.804/0001-61 11.017,68 R\$ 13.630.211,06 GENOA CAPITAL RADAR ADVISORY FIC FI MULT 36.017.731/0001-77 11.950.429,18 R\$ 20.352.166,47 JOP FIDC HIGH YIELD 45.683.314/0001-72 45.683.314/0001-74 34.14.07.17,10 R\$ 52.271.315.62 JOP STRATEGY ADVISORY FIC FI MULT 30.190.210/0001-50 114.956,18 R\$ 19.7754.13.20 KAPITALO KAPPA ADVISORY FIC FI MULT 26.978.199/0001-10 7.486.234.41 R\$ 15.483.112,36 KINEA PRIVATE EQUITY IV FEEDER INSTIT. II FIP MULTIEST. 28.489.618/0001-20 46.082.763/0001-36 8.879.497.43 MENTORE FIDC 42.813.981/0001-36 3.027.50 R\$ 3.026.795.50 MORGAN STANLEY GLOBAL BRANDS DOL MASTER ADVISORY FIA IE 37.331.231/0001-98 9.034,96 R\$ 30.983,01 NOVUS RF INSTIT. FILP 41.681.049/0001-34 60.647.241,62 R\$ 37.342.394/0001-10 331,86 R\$ 338.4135,00 SIFRA ENERGY PODIUM FIDC 42.462.120/0001-50 1.546,24 R\$ 37.341.231,66 SPX APACHE FICE IA 1.556.5660001-23 7.946.397,41 R\$ 25.518.306,08 SPX HORNET EQ.HEDG. XP FIF - EM COTAS MULT 53.192.577/0001-09 22.881.140.26 R\$ 37.342.291,56 TREND DIVIDENDOS BRASIL FIA 55.593.0001-25 15.290.969,67 R\$ 15.290.969,67 R\$ 15.990.969,67	FIDC ALION CONSIGNADOS	34.218.960/0001-44	1.212,72	R\$	1.185.564,99
FIDC SIGA ENERGIA DE 42.793.689/0001-07 2,95 R\$ 143.612,79 FIDC SOMACRED SABEMI CONSIG PUB III 54.697.682/0001-62 1.159,44 R\$ 1.173.299,49 GALAPAGOS INSTIT. FIG FI EM DIREITOS CREDITÓ 49.726.804/0001-61 11.017,68 R\$ 13.630.211,06 GENOA CAPITAL RADAR ADVISORY FIC FI MULT 36.017.731/0001-97 11.950.429,18 R\$ 20.352.166,47 JGP FIDC HIGH YIELD 45.683.318/0001-52 41.410.548,31 R\$ 67.558.083,13 JGP SECURITIZAÇÃO FIDC 45.683.314/0001-74 34.140.711,10 R\$ 52.271.315,62 JGP STRATEGY ADVISORY FIC FI MULT 30.190.210/0001-50 114.956,18 R\$ 19.775.413,20 KAPITALO KAPPA ADVISORY FIC FI MULT 26.978.199/0001-10 7.486.234.41 R\$ 15.483.112,36 KINEA PRIVATE EQUITY IV FEEDER INSTIT. II FIP MULTIEST. 28.849.618/0001-40 8.879.487,33 R\$ 11.225.483,40 MENTORE FIDC 42.813.981/0001-36 3.027,50 R\$ 3.286.795,50 MORGAN STANLEY GLOBAL BRANDS DOL MASTER ADVISORY FIA IE 37.331.231/0001-98 9.034,96 R\$ 13.571.829,92 METALFRIO SOLUTIONS FIDC 42.813.981/0001-36 30.027,50 R\$ 3.609.83,01 NOVUS RF INSTIT. FLP 41.681.049/0001-34 60.647.241,62 R\$ 91.773.225,44 RED - FIDC MULTISETORIAL LP 88.632.394/0001-09 359,18 R\$ 360.983,01 NOVUS RF INSTIT. FLP 41.681.049/0001-34 60.647.241,62 R\$ 91.773.225,44 RED - FIDC MULTISETORIAL LP 88.632.394/0001-09 359,18 R\$ 360.983,01 NOVUS RF INSTIT. FLP 41.681.049/0001-34 60.647.241,62 R\$ 91.773.225,44 RED - FIDC MULTISETORIAL LP 88.394/0001-09 359,18 R\$ 360.983,01 NOVUS RF INSTIT. FLP 41.681.049/0001-34 60.647.241,62 R\$ 91.773.225,44 RED - FIDC MULTISETORIAL LP 08.632.394/0001-09 359,18 R\$ 360.983,01 NOVUS RF INSTIT. FLP MULTIEST. 31.983.932/0001-03 44.106.860,83 R\$ 55.869.102.05 SPX APACHE FIC FIA 16.566.060/001-12 7.946.97,41 R\$ 25.518.90,66 SPX APACHE FIC FIA 16.566.060/001-23 7.946.97,41 R\$ 25.518.90,66 SPX APACHE FIC FIA 16.566.060/001-25 7.946.97,41 R\$ 25.518.90,66 SPX APACHE FIC FIA 15.569.060/001-25 7.946.97,41 R\$ 25.518.90,66 SPX APACHE FIC FIA 15.569.060/001-25 7.946.97,41 R\$ 25.518.90,67 SPX APACHE FIC FIA 15.569.060/001-25 75.529.059,67 R\$ 73.942.931,67 TREND BOLSA AMERICANA FIA 15.590.060/001-25 75.529.059,67	FIDC CIELO EMISSORES II	40.906.116/0001-09	3.044,37	R\$	3.059.209,70
FIDC SOMACRED SABEMI CONSIG PUB III 54.697.682/0001-62 1.159,44 R\$ 1.173.299,49 GALAPAGOS INSTIT. FIC FI EM DIREITOS CREDITÓ 49.726.804/0001-61 11.017,68 R\$ 13.630.211,06 GENOA CAPITAL RADAR ADVISORY FIC FI MULT 36.017.731/0001-97 11.950.429,18 R\$ 20.352.166,47 JGP FIDC HIGH YIELD 45.683.318/0001-52 41.410.548,31 R\$ 67.558.088,13 JGP SECURITIZAÇÃO FIDC 45.683.314/0001-52 41.410.548,31 R\$ 67.558.088,13 JGP SECURITIZAÇÃO FIDC 45.683.314/0001-50 114.956,18 R\$ 19.775.413,20 KAPITALO KAPPA ADVISORY FIC FI MULT 26.978.1990001-10 7.486.234.41 R\$ 15.483.112,36 KINEA PRIVATE EQUITY IV FEEDER INSTIT. II FIP MULTIEST. 28.849.618/0001-40 8.879.487,33 R\$ 11.225.483,40 MENTORE FIDC 46.082.763/0001-20 1.503,18 R\$ 1.571.829,92 METALFRIO SOLUTIONS FIDC 42.813.981/0001-36 30.27.50 R\$ 3.286.795,50 MORGAN STANLEY GLOBAL BRANDS DOL MASTER ADVISORY FIA IE 37.331.231/0001-98 9.034,96 R\$ 1.378.693,85 MOVIUS PRY INSTIT. FILP 41.681.049/0001-34 60.647.241,62 R\$ 91.773.225,44 RED - FIDC MULTISETORIAL LP 86.632.394/0001-02 1.130.47 R\$ 874.141,15 RED FIDC REAL LP DE 17.250.006/0001-10 331,86 R\$ 338.135,00 SIFRA ENERGY PODIUM FIDC 42.462.120/0001-50 1.546,24 R\$ 1.729.096,76 SPECTRA IV INSTIT. FIP MULTIEST. 31.963.932/0011-63 44.106.860,83 R\$ 55.869.102,05 SPX APACHE FIC FIA 16.505.056/0001-23 7.946.397,41 R\$ 25.919.066,05 SPX APACHE FIC FIA 15.406.050.75 R\$ 25.518.306,08 R\$ FIR FILE FICE FIA 16.556.056/0001-23 7.946.397,41 R\$ 25.919.665 SPX APACHE FIC FIA 15.406.050.75 R\$ 15.909.203,75 TÄVOLA EQ.HEDG. 15 FI MULT 40.575.693/0001-25 15.200.959,67 R\$ 15.909.203,75 TÄVOLA EQ.HEDG. 15 FI MULT 40.575.693/0001-05 15.200.959,67 R\$ 15.909.203,75 TÄVOLA EQ.HEDG. 15 FI MULT 40.575.693/0001-05 12.704.061,51 R\$ 22.307.861,96	FIDC CREDITAS AUTO IV	33.512.396/0001-05	870,39	R\$	32.931,66
GALAPAGOS INSTIT. FIC FI EM DIREITOS CREDITÓ         49.726.804/0001-61         11.017,68         R\$         13.630.211,06           GENOA CAPITAL RADAR ADVISORY FIC FI MULT         36.017.731/0001-97         11.950.429,18         R\$         20.352.166,47           JGP FIDC HIGH YIELD         45.683.318/0001-52         41.410.548,31         R\$         67.558.038,13           JGP SECURITIZAÇÃO FIDC         45.683.314/0001-74         34.140.717,10         R\$         52.271.315,62           JGP STRATEGY ADVISORY FIC FI MULT         30.190.210/0001-50         114.956,18         R\$         19.775.413,20           KAPITALO KAPPA ADVISORY FIC FI MULT         26.978.199/0001-10         7.486.234,41         R\$         15.483.112,36           KINEA PRIVATE EQUITY IV FEEDER INSTIT. II FIP MULTIEST.         28.849.618/0001-40         8.879.487,33         R\$         11.225.483.40           MENTORE FIDC         46.082.763.0001-20         1.503,18         R\$         1.571.829,92           METALFRIO SOLUTIONS FIDC         42.813.981/0001-36         3.027.50         R\$         3.286.795,50           MORGAN STANLEY GLOBAL BRANDS DOL MASTER ADVISORY FIA IE         37.331.231/0001-98         9.034,96         R\$         1.378.693,85           MOVILEPAY CRED I FIDC         41.197.066/0001-09         359,18         R\$         36.093,85	FIDC SIGA ENERGIA DE	42.793.689/0001-07	2,95	R\$	143.612,79
GENOA CAPITAL RADAR ADVISORY FIC FI MULT  36.017.731/0001-97  11.950.429,18  R\$ 20.352.166,47  JGP FIDC HIGH YIELD  45.683.318/0001-52  41.410.548,31  R\$ 67.558.038,13  JGP SECURITIZAÇÃO FIDC  45.683.314/0001-74  34.140.717,10  R\$ 52.271.315,62  JGP STRATEGY ADVISORY FIC FI MULT  30.190.210/0001-50  114.956,18  R\$ 19.775.413,20  KAPITALO KAPPA ADVISORY FIC FI MULT  26.978.199/0001-10  7.486.234,41  R\$ 15.483.112,36  KINEA PRIVATE EQUITY IV FEEDER INSTIT. II FIP MULTIEST.  28.849.618/0001-40  8.879.487,33  R\$ 11.225.483,40  MENTORE FIDC  46.082.763/0001-20  45.083.763/0001-20  45.083.763/0001-20  15.03,18  R\$ 1.571.829,92  METALFRIO SOLUTIONS FIDC  42.813,981/0001-36  30.27,50  R\$ 3.286.795,50  MORGAN STANLEY GLOBAL BRANDS DOL MASTER ADVISORY FIA IE  37.331.231/0001-88  9.034,96  R\$ 1.378.693,85  MOVILEPAY CRED I FIDC  41.197.066/0001-09  359,18  R\$ 360.983,01  NOVUS RF INSTIT. FI LP  41.681.049/0001-34  60.647.241,62  R\$ 91.773.225,44  RED - FIDC MULTISETORIAL LP  8.672.41,141,15  RED FIDC MULTISETORIAL LP  8.672.42  RED - FIDC MULTISETORIAL LP  8.673.42  RED - FIDC MULTISETORIAL LP  8.674.241,62  R\$ 373.81.350,00  SIFRA ENERGY PODIUM FIDC  42.462.120/0001-50  1.546,24  R\$ 37.394.91,65  SPECTRA IV INSTIT. FIP MULTIEST.  31.963.932/0001-63  44.106.860,83  R\$ 55.869,102,05  SPEX APACHE FIC FIA  31.45.826/0001-72  29.104.320,55  R\$ 73.942.931,56  TREND BOLSA AMERICANA FIA  31.145.826/0001-72  29.104.320,55  R\$ 15.909.203,75  TÁVOLA EQ.HEDG. 15 FI MULT	FIDC SOMACRED SABEMI CONSIG PUB III	54.697.682/0001-62	1.159,44	R\$	1.173.299,49
JGP FIDC HIGH YIELD 45.683.318/0001-52 41.410.548,31 R\$ 67.558.038.13  JGP SECURITIZAÇÃO FIDC 45.683.314/0001-74 34.140.717,10 R\$ 52.271.315,62  JGP STRATEGY ADVISORY FIC FI MULT 30.190.210/0001-50 114.956,18 R\$ 19.775.413,20  KAPITALO KAPPA ADVISORY FIC FI MULT 26.978.199/0001-10 7.486.234,41 R\$ 15.483.112,36  KINEA PRIVATE EQUITY IV FEEDER INSTIT. II FIP MULTIEST. 28.849.618/0001-40 8.879.487,33 R\$ 11.225.483,40  MENTORE FIDC 46.082.763/0001-20 1.503,18 R\$ 1.571.829,92  METALERIO SOLUTIONS FIDC 42.813.981/0001-36 3.027,50 R\$ 3.286.795,50  MORGAN STANLEY GLOBAL BRANDS DOL MASTER ADVISORY FIA IE 37.331.231/0001-98 9.034,96 R\$ 1.378.693,85  MOVILEPAY CRED I FIDC 41.197.066/0001-34 60.647.241,62 R\$ 91.773.225,44  RED - FIDC MULTISETORIAL LP 8.672.400.010-10 311.66 R\$ 331.315.00  SIFRA ENERGY PODIUM FIDC 42.462.120/0001-50 1.546,24 R\$ 1.729.096,76  SPECTRA IV INSTIT. FIP MULTIEST. 31.963.932/0001-63 44.106.860,83 R\$ 55.889.102,05  SPX APACHE FIC FIA 16.565.056/0001-23 7.946.397,41 R\$ 25.919.916,65  SPX HORNET EQ.HEDG. XP FIF - EM COTAS MULT 53.192.577/0001-09 22.881.140,26 R\$ 73.942.931,56  TREND BOLSA AMERICANA FIA 15.909.203,75 TÁVOLA EQ.HEDG. 15 FI MULT	GALAPAGOS INSTIT. FIC FI EM DIREITOS CREDITÓ	49.726.804/0001-61	11.017,68	R\$	13.630.211,06
JGP SECURITIZAÇÃO FIDC 45.683.314/0001-74 34.140.717,10 R\$ 52.271.315,62 JGP STRATEGY ADVISORY FIC FI MULT 30.190.210/0001-50 114.956,18 R\$ 19.775.413,20 KAPITALO KAPPA ADVISORY FIC FI MULT 26.978.199/0001-10 7.486.234,41 R\$ 15.483.112,36 KINEA PRIVATE EQUITY IV FEEDER INSTIT. II FIP MULTIEST. 28.849.618/0001-40 8.879.487,33 R\$ 11.225.483,40 MENTORE FIDC 46.082.763/0001-20 1.503,18 R\$ 1.571.829,92 METALERIO SOLUTIONS FIDC 42.813.981/0001-36 3.027,50 R\$ 3.286.795,50 MORGAN STANLEY GLOBAL BRANDS DOL MASTER ADVISORY FIA IE 37.331.231/0001-98 9.034,96 R\$ 1.378.693,85 MOVILEPAY CRED I FIDC 41.197.066/0001-99 359,18 R\$ 360.983,01 NOVUS RF INSTIT. FI LP 41.681.049/0001-34 60.647.241,62 R\$ 91.773.225,44 RED - FIDC MULTISETORIAL LP 88.832.394/0001-02 1.130,47 R\$ 874.141,15 RED FIDC REAL LP DE 17.250.006/0001-10 331,86 R\$ 338.135,00 SIFRA ENERGY PODIUM FIDC 42.462.120/0001-50 1.546,24 R\$ 1.729.096,76 SPECTRA IV INSTIT. FIP MULTIEST. 31.963.932/0001-63 44.106.860,83 R\$ 55.869.102.05 SPX APACHE FIC FIA 16.565.056/0001-23 7.946.397,41 R\$ 25.919.916,65 SPX HORNET EQ.HEDG. XP FIF - EM COTAS MULT 53.192.577/0001-09 22.881.140,26 R\$ 73.942.931,56 TREND BOLSA AMERICANA FIA 11.45.866/0001-25 15.290.959,67 R\$ 15.909.203,75 TÁVOLA EQ.HEDG. 15 FI MULT	GENOA CAPITAL RADAR ADVISORY FIC FI MULT	36.017.731/0001-97	11.950.429,18	R\$	20.352.166,47
JGP STRATEGY ADVISORY FIC FI MULT  30.190.210/0001-50  114.956,18  R\$ 19.775.413,20  KAPITALO KAPPA ADVISORY FIC FI MULT  26.978.199/0001-10  7.486.234,41  R\$ 15.483.112,36  KINEA PRIVATE EQUITY IV FEEDER INSTIT. II FIP MULTIEST.  28.849.618/0001-40  8.879.487,33  R\$ 11.225.483,40  MENTORE FIDC  46.082.763/0001-20  1.503,18  R\$ 1.571.829,92  METALFRIO SOLUTIONS FIDC  42.813.981/0001-36  3.027,50  R\$ 3.286.795,50  MORGAN STANLEY GLOBAL BRANDS DOL MASTER ADVISORY FIA IE  37.331.231/0001-98  9.034,96  R\$ 1.378.693,85  MOVILEPAY CRED I FIDC  41.197.066/0001-09  359,18  R\$ 360.983,01  NOVUS RF INSTIT. FI LP  41.681.049/0001-34  60.647.241,62  R\$ 91.773.225,44  RED - FIDC MULTISETORIAL LP  88.632.394/0001-02  1.130,47  R\$ 874.141,15  RED FIDC REAL LP DE  17.250.006/0001-10  331,86  R\$ 338.135,00  SIFRA ENERGY PODIUM FIDC  42.462.120/0001-50  1.546,24  R\$ 1.729.096,76  SPECTRA IV INSTIT. FIP MULTIEST.  31.963.932/0001-63  44.106.860,83  R\$ 55.869.102,05  SPX APACHE FIC FIA  16.565.056/0001-23  7.946.397,41  R\$ 25.919.916,65  SPX HORNET EQ.HEDG. XP FIF - EM COTAS MULT  53.192.577/0001-09  22.881.140,26  R\$ 73.942.931,56  TREND BOLSA AMERICANA FIA  15.909.203,75  TÁVOLA EQ.HEDG. 15 FI MULT	JGP FIDC HIGH YIELD	45.683.318/0001-52	41.410.548,31	R\$	67.558.038,13
KAPITALO KAPPA ADVISORY FIC FI MULT 26.978.199/0001-10 7.486.234,41 R\$ 15.483.112,36 KINEA PRIVATE EQUITY IV FEEDER INSTIT. II FIP MULTIEST. 28.849.618/0001-40 8.879.487,33 R\$ 11.225.483,40 MENTORE FIDC 46.082.763/0001-20 1.503,18 R\$ 1.571.829,92 METALFRIO SOLUTIONS FIDC 42.813.981/0001-36 3.027,50 R\$ 3.286.795,50 MORGAN STANLEY GLOBAL BRANDS DOL MASTER ADVISORY FIA IE 37.331.231/0001-98 9.034,96 R\$ 1.378.693,85 MOVILEPAY CRED I FIDC 41.197.066/0001-09 359,18 R\$ 360.983,01 NOVUS RF INSTIT. FI LP 41.681.049/0001-34 60.647.241,62 R\$ 91.773.225,44 RED - FIDC MULTISETORIAL LP 08.632.394/0001-02 1.130,47 R\$ 874.141,15 RED FIDC REAL LP DE 17.250.006/0001-10 331,86 R\$ 338.135,00 SIFRA ENERGY PODIUM FIDC 42.462.120/0001-50 1.546,24 R\$ 1.729.096,76 SPECTRA IV INSTIT. FIP MULTIEST. 31.963.932/0001-63 44.106.860,83 R\$ 55.869.102,05 SPX APACHE FIC FIA 16.565.056/0001-23 7.946.397,41 R\$ 25.919.916,65 SPX HORNET EQ.HEDG. XP FIF - EM COTAS MULT 53.192.577/0001-09 22.881,140,26 R\$ 73.942.931,56 TREND BOLSA AMERICANA FIA 55.630.600/0001-25 15.290.959,67 R\$ 15.909.203,75 TÁVOLA EQ.HEDG. 15 FI MULT	JGP SECURITIZAÇÃO FIDC	45.683.314/0001-74	34.140.717,10	R\$	52.271.315,62
KINEA PRIVATE EQUITY IV FEEDER INSTIT. II FIP MULTIEST. 28.849.618/0001-40 8.879.487,33 R\$ 11.225.483,40 MENTORE FIDC 46.082.763/0001-20 1.503,18 R\$ 1.571.829,92 METALFRIO SOLUTIONS FIDC 42.813.981/0001-36 3.027,50 R\$ 3.286.795,50 MORGAN STANLEY GLOBAL BRANDS DOL MASTER ADVISORY FIA IE 37.331.231/0001-98 9.034,96 R\$ 1.378.693,85 MOVILEPAY CRED I FIDC 41.197.066/0001-09 359,18 R\$ 360.983,01 NOVUS RF INSTIT. FI LP 41.681.049/0001-34 60.647.241,62 R\$ 91.773.225,44 RED - FIDC MULTISETORIAL LP DE 17.250.006/0001-10 331,86 R\$ 338.135,00 SIFRA ENERGY PODIUM FIDC 42.462.120/0001-50 1.546,24 R\$ 1.729.096,76 SPECTRA IV INSTIT. FIP MULTIEST. 31.963.932/0001-63 44.106.860,83 R\$ 55.869.102,05 SPX APACHE FIC FIA 16.565.056/0001-23 7.946.397,41 R\$ 25.919.916,65 SPX HORNET EQ.HEDG. XP FIF - EM COTAS MULT 53.192.577/0001-09 22.881.140,26 R\$ 25.518.306,08 TREND BOLSA AMERICANA FIA 55.630.600/0001-25 15.290.959,67 R\$ 15.909.203,75 TÁVOLA EQ.HEDG. 15 FI MULT	JGP STRATEGY ADVISORY FIC FI MULT	30.190.210/0001-50	114.956,18	R\$	19.775.413,20
MENTORE FIDC         46.082.763/0001-20         1.503,18         R\$         1.571.829,92           METALFRIO SOLUTIONS FIDC         42.813.981/0001-36         3.027,50         R\$         3.286.795,50           MORGAN STANLEY GLOBAL BRANDS DOL MASTER ADVISORY FIA IE         37.331.231/0001-98         9.034,96         R\$         1.378.693,85           MOVILEPAY CRED I FIDC         41.197.066/0001-09         359,18         R\$         360.983,01           NOVUS RF INSTIT. FI LP         41.681.049/0001-34         60.647.241,62         R\$         91.773.225,44           RED - FIDC MULTISETORIAL LP         08.632.394/0001-02         1.130,47         R\$         874.141,15           RED FIDC REAL LP DE         17.250.006/0001-10         331,86         R\$         338.135,00           SIFRA ENERGY PODIUM FIDC         42.462.120/0001-50         1.546,24         R\$         1.729.096,76           SPECTRA IV INSTIT. FIP MULTIEST.         31.963.932/0001-63         44.106.860,83         R\$         55.869.102,05           SPX APACHE FIC FIA         16.565.056/0001-23         7.946.397,41         R\$         25.919.916,65           SPX HORNET EQ.HEDG. XP FIF - EM COTAS MULT         53.192.577/0001-09         22.881.140,26         R\$         25.518.306,08           TREND DIVIDENDOS BRASIL FIA         55.630.600/0001-25	KAPITALO KAPPA ADVISORY FIC FI MULT	26.978.199/0001-10	7.486.234,41	R\$	15.483.112,36
METALFRIO SOLUTIONS FIDC       42.813.981/0001-36       3.027,50       R\$       3.286.795,50         MORGAN STANLEY GLOBAL BRANDS DOL MASTER ADVISORY FIA IE       37.331.231/0001-98       9.034,96       R\$       1.378.693,85         MOVILEPAY CRED I FIDC       41.197.066/0001-09       359,18       R\$       360.983,01         NOVUS RF INSTIT. FI LP       41.681.049/0001-34       60.647.241,62       R\$       91.773.225,44         RED - FIDC MULTISETORIAL LP       08.632.394/0001-02       1.130,47       R\$       874.141,15         RED FIDC REAL LP DE       17.250.006/0001-10       331,86       R\$       338.135,00         SIFRA ENERGY PODIUM FIDC       42.462.120/0001-50       1.546,24       R\$       1.729.096,76         SPECTRA IV INSTIT. FIP MULTIEST.       31.963.932/0001-63       44.106.860,83       R\$       55.869.102,05         SPX APACHE FIC FIA       16.565.056/0001-23       7.946.397,41       R\$       25.919.916,65         SPX HORNET EQ.HEDG. XP FIF - EM COTAS MULT       53.192.577/0001-09       22.881.140,26       R\$       25.518.306,08         TREND BOLSA AMERICANA FIA       31.145.826/0001-72       29.104.320,55       R\$       73.942.931,56         TREND DIVIDENDOS BRASIL FIA       55.630.600/0001-25       15.290.959,67       R\$       15.909.203,75      <	KINEA PRIVATE EQUITY IV FEEDER INSTIT. II FIP MULTIEST.	28.849.618/0001-40	8.879.487,33	R\$	11.225.483,40
MORGAN STANLEY GLOBAL BRANDS DOL MASTER ADVISORY FIA IE  37.331.231/0001-98  9.034,96  R\$ 1.378.693,85  MOVILEPAY CRED I FIDC  41.197.066/0001-09  359,18  R\$ 360.983,01  NOVUS RF INSTIT. FI LP  41.681.049/0001-34  60.647.241,62  R\$ 91.773.225,44  RED - FIDC MULTISETORIAL LP  08.632.394/0001-02  1.130,47  R\$ 874.141,15  RED FIDC REAL LP DE  17.250.006/0001-10  331,86  R\$ 338.135,00  SIFRA ENERGY PODIUM FIDC  42.462.120/0001-50  1.546,24  R\$ 1.729.096,76  SPECTRA IV INSTIT. FIP MULTIEST.  31.963.932/0001-63  44.106.860,83  R\$ 55.869.102,05  SPX APACHE FIC FIA  16.565.056/0001-23  7.946.397,41  R\$ 25.919.916,65  SPX HORNET EQ.HEDG. XP FIF - EM COTAS MULT  53.192.577/0001-09  22.881.140,26  R\$ 73.942.931,56  TREND BOLSA AMERICANA FIA  31.145.826/0001-72  29.104.320,55  R\$ 73.942.931,56  TÁVOLA EQ.HEDG. 15 FI MULT	MENTORE FIDC	46.082.763/0001-20	1.503,18	R\$	1.571.829,92
MOVILEPAY CRED I FIDC 41.197.066/0001-09 359,18 R\$ 360.983,01 NOVUS RF INSTIT. FI LP 41.681.049/0001-34 60.647.241,62 R\$ 91.773.225,44 RED - FIDC MULTISETORIAL LP 08.632.394/0001-02 1.130,47 R\$ 874.141,15 RED FIDC REAL LP DE 17.250.006/0001-10 331,86 R\$ 338.135,00 SIFRA ENERGY PODIUM FIDC 42.462.120/0001-50 1.546,24 R\$ 1.729.096,76 SPECTRA IV INSTIT. FIP MULTIEST. 31.963.932/0001-63 44.106.860,83 R\$ 55.869.102,05 SPX APACHE FIC FIA 16.565.056/0001-23 7.946.397,41 R\$ 25.919.916,65 SPX HORNET EQ.HEDG. XP FIF - EM COTAS MULT 53.192.577/0001-09 22.881.140,26 R\$ 25.518.306,08 TREND BOLSA AMERICANA FIA 31.145.826/0001-72 29.104.320,55 R\$ 73.942.931,56 TREND DIVIDENDOS BRASIL FIA 55.630.600/0001-25 15.290.959,67 R\$ 15.909.203,75 TÁVOLA EQ.HEDG. 15 FI MULT 40.575.693/0001-65 12.704.061,51 R\$ 22.307.861,96	METALFRIO SOLUTIONS FIDC	42.813.981/0001-36	3.027,50	R\$	3.286.795,50
NOVUS RF INSTIT. FI LP  41.681.049/0001-34  60.647.241,62  R\$ 91.773.225,44  RED - FIDC MULTISETORIAL LP  08.632.394/0001-02  1.130,47  R\$ 874.141,15  RED FIDC REAL LP DE  17.250.006/0001-10  331,86  R\$ 338.135,00  SIFRA ENERGY PODIUM FIDC  42.462.120/0001-50  1.546,24  R\$ 1.729.096,76  SPECTRA IV INSTIT. FIP MULTIEST.  31.963.932/0001-63  44.106.860,83  R\$ 55.869.102,05  SPX APACHE FIC FIA  16.565.056/0001-23  7.946.397,41  R\$ 25.919.916,65  SPX HORNET EQ.HEDG. XP FIF - EM COTAS MULT  53.192.577/0001-09  22.881.140,26  R\$ 73.942.931,56  TREND BOLSA AMERICANA FIA  31.145.826/0001-72  29.104.320,55  R\$ 73.942.931,56  TREND DIVIDENDOS BRASIL FIA  40.575.693/0001-65  12.704.061,51  R\$ 22.307.861,96	MORGAN STANLEY GLOBAL BRANDS DOL MASTER ADVISORY FIA IE	37.331.231/0001-98	9.034,96	R\$	1.378.693,85
RED - FIDC MULTISETORIAL LP  08.632.394/0001-02  1.130,47  R\$ 874.141,15  RED FIDC REAL LP DE  17.250.006/0001-10  331,86  R\$ 338.135,00  SIFRA ENERGY PODIUM FIDC  42.462.120/0001-50  1.546,24  R\$ 1.729.096,76  SPECTRA IV INSTIT. FIP MULTIEST.  31.963.932/0001-63  44.106.860,83  R\$ 55.869.102,05  SPX APACHE FIC FIA  16.565.056/0001-23  7.946.397,41  R\$ 25.919.916,65  SPX HORNET EQ.HEDG. XP FIF - EM COTAS MULT  53.192.577/0001-09  22.881.140,26  R\$ 25.518.306,08  TREND BOLSA AMERICANA FIA  31.145.826/0001-72  29.104.320,55  R\$ 73.942.931,56  TREND DIVIDENDOS BRASIL FIA  55.630.600/0001-25  15.290.959,67  R\$ 15.909.203,75  TÁVOLA EQ.HEDG. 15 FI MULT  40.575.693/0001-65  12.704.061,51  R\$ 22.307.861,96	MOVILEPAY CRED I FIDC	41.197.066/0001-09	359,18	R\$	360.983,01
RED FIDC REAL LP DE       17.250.006/0001-10       331,86       R\$       338.135,00         SIFRA ENERGY PODIUM FIDC       42.462.120/0001-50       1.546,24       R\$       1.729.096,76         SPECTRA IV INSTIT. FIP MULTIEST.       31.963.932/0001-63       44.106.860,83       R\$       55.869.102,05         SPX APACHE FIC FIA       16.565.056/0001-23       7.946.397,41       R\$       25.919.916,65         SPX HORNET EQ.HEDG. XP FIF - EM COTAS MULT       53.192.577/0001-09       22.881.140,26       R\$       25.518.306,08         TREND BOLSA AMERICANA FIA       31.145.826/0001-72       29.104.320,55       R\$       73.942.931,56         TREND DIVIDENDOS BRASIL FIA       55.630.600/0001-25       15.290.959,67       R\$       15.909.203,75         TÁVOLA EQ.HEDG. 15 FI MULT       40.575.693/0001-65       12.704.061,51       R\$       22.307.861,96	NOVUS RF INSTIT. FI LP	41.681.049/0001-34	60.647.241,62	R\$	91.773.225,44
SIFRA ENERGY PODIUM FIDC       42.462.120/0001-50       1.546,24       R\$       1.729.096,76         SPECTRA IV INSTIT. FIP MULTIEST.       31.963.932/0001-63       44.106.860,83       R\$       55.869.102,05         SPX APACHE FIC FIA       16.565.056/0001-23       7.946.397,41       R\$       25.919.916,65         SPX HORNET EQ.HEDG. XP FIF - EM COTAS MULT       53.192.577/0001-09       22.881.140,26       R\$       25.518.306,08         TREND BOLSA AMERICANA FIA       31.145.826/0001-72       29.104.320,55       R\$       73.942.931,56         TREND DIVIDENDOS BRASIL FIA       55.630.600/0001-25       15.290.959,67       R\$       15.909.203,75         TÁVOLA EQ.HEDG. 15 FI MULT       40.575.693/0001-65       12.704.061,51       R\$       22.307.861,96	RED - FIDC MULTISETORIAL LP	08.632.394/0001-02	1.130,47	R\$	874.141,15
SPECTRA IV INSTIT. FIP MULTIEST.       31.963.932/0001-63       44.106.860,83       R\$       55.869.102,05         SPX APACHE FIC FIA       16.565.056/0001-23       7.946.397,41       R\$       25.919.916,65         SPX HORNET EQ.HEDG. XP FIF - EM COTAS MULT       53.192.577/0001-09       22.881.140,26       R\$       25.518.306,08         TREND BOLSA AMERICANA FIA       31.145.826/0001-72       29.104.320,55       R\$       73.942.931,56         TREND DIVIDENDOS BRASIL FIA       55.630.600/0001-25       15.290.959,67       R\$       15.909.203,75         TÁVOLA EQ.HEDG. 15 FI MULT       40.575.693/0001-65       12.704.061,51       R\$       22.307.861,96	RED FIDC REAL LP DE	17.250.006/0001-10	331,86	R\$	338.135,00
SPX APACHE FIC FIA       16.565.056/0001-23       7.946.397,41       R\$       25.919.916,65         SPX HORNET EQ.HEDG. XP FIF - EM COTAS MULT       53.192.577/0001-09       22.881.140,26       R\$       25.518.306,08         TREND BOLSA AMERICANA FIA       31.145.826/0001-72       29.104.320,55       R\$       73.942.931,56         TREND DIVIDENDOS BRASIL FIA       55.630.600/0001-25       15.290.959,67       R\$       15.909.203,75         TÁVOLA EQ.HEDG. 15 FI MULT       40.575.693/0001-65       12.704.061,51       R\$       22.307.861,96	SIFRA ENERGY PODIUM FIDC	42.462.120/0001-50	1.546,24	R\$	1.729.096,76
SPX HORNET EQ.HEDG. XP FIF - EM COTAS MULT       53.192.577/0001-09       22.881.140,26       R\$       25.518.306,08         TREND BOLSA AMERICANA FIA       31.145.826/0001-72       29.104.320,55       R\$       73.942.931,56         TREND DIVIDENDOS BRASIL FIA       55.630.600/0001-25       15.290.959,67       R\$       15.909.203,75         TÁVOLA EQ.HEDG. 15 FI MULT       40.575.693/0001-65       12.704.061,51       R\$       22.307.861,96	SPECTRA IV INSTIT. FIP MULTIEST.	31.963.932/0001-63	44.106.860,83	R\$	55.869.102,05
TREND BOLSA AMERICANA FIA         31.145.826/0001-72         29.104.320,55         R\$         73.942.931,56           TREND DIVIDENDOS BRASIL FIA         55.630.600/0001-25         15.290.959,67         R\$         15.909.203,75           TÁVOLA EQ.HEDG. 15 FI MULT         40.575.693/0001-65         12.704.061,51         R\$         22.307.861,96	SPX APACHE FIC FIA	16.565.056/0001-23	7.946.397,41	R\$	25.919.916,65
TREND DIVIDENDOS BRASIL FIA         55.630.600/0001-25         15.290.959,67         R\$         15.909.203,75           TÁVOLA EQ.HEDG. 15 FI MULT         40.575.693/0001-65         12.704.061,51         R\$         22.307.861,96	SPX HORNET EQ.HEDG. XP FIF - EM COTAS MULT	53.192.577/0001-09	22.881.140,26	R\$	25.518.306,08
TÁVOLA EQ.HEDG. 15 FI MULT 40.575.693/0001-65 12.704.061,51 R\$ 22.307.861,96	TREND BOLSA AMERICANA FIA	31.145.826/0001-72	29.104.320,55	R\$	73.942.931,56
	TREND DIVIDENDOS BRASIL FIA	55.630.600/0001-25	15.290.959,67	R\$	15.909.203,75
	TÁVOLA EQ.HEDG. 15 FI MULT	40.575.693/0001-65	12.704.061,51	R\$	22.307.861,96
VINCI ENERG.SUST. FIDC - IS 28.492.719/0001-06 1.119,56 R\$ 1.458.602,91	VINCI ENERG.SUST. FIDC - IS	28.492.719/0001-06	1.119,56	R\$	1.458.602,91
XP INVESTOR 30 FIC AÇÕES 26.718.169/0001-75 13.968.010,33 R\$ 28.144.912,24	XP INVESTOR 30 FIC AÇÕES	26.718.169/0001-75	13.968.010,33	R\$	28.144.912,24