

## RELATÓRIO DE DEMONSTRATIVO DE INVESTIMENTOS

**EFPC:** FUNDAÇÃO LIBERTAS DE SEGURIDADE SOCIAL **Data-Base:** 26/02/2021

Plano: LIBERTAS PLANO MGS BD DI CNPB: 1992000956

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\$	16.927.182,13
Total de Recursos do XML	R\$	16.927.182,13
Diferença	R\$	-

### **INFORMAÇÕES XML**

Tipo do Ativo	Carteira Própri	Carteira Própria + Fundo Exclusivo			
	Quantidade		Valor		
Renda Fixa	<u>'</u>				
Depósitos	-	R\$	12.987,44		
Títulos Públicos	4.736,83	R\$	15.748.125,85		
Títulos Privados	2.356,89	R\$	1.148.211,02		
Opções	0,00	R\$	2,40		
Operações Compromissadas	0,00	R\$	-		
Contratos a Termo	0,00	R\$	-		
Contratos de Futuro	1,93	-R\$	3.551,77		
Contratos de Swap	0,00	R\$	-		
Valores a Pagar (-) / Receber (+)	-	R\$	6.814,64		
Exigível Contingencial	<del>-</del>	-R\$	3.050.102,03		
Renda Variável					
Ações	102,13	R\$	766,61		
Opções	1.785,40	R\$	2.317,61		
Outros	0,00	R\$	-		
Imobiliário					
Títulos Privados	0,01	R\$	1.247,83		
Imóveis	-	R\$	596.606,03		
Estruturado					
COE	0,00	R\$	-		
Operações com Participantes					
Empréstimos/Financiamentos (Valor Total - Provisões)	-	R\$	231.798,93		
Exterior					
Ações	0,00	R\$	-		

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

Nome	CNPJ	Quantidade		Valor
BB MULT BLACKROCK IE FI	017.397.125/0001-08	12.557,70	R\$	48.275,76
BRADESCO GLOBAL FIA IE	018.085.924/0001-01	22.822,13	R\$	92.273,81
BTG PACTUAL INFRAESTRUTURA II FIC DE FIP	014.584.094/0001-06	37.547,35	R\$	64.815,93
CLARITAS INSTITUCIONAL FI MULT	010.705.335/0001-69	50.327,87	R\$	152.076,62
EMPREENDEDOR BRASIL FIP MULTIESTRATEGIA	008.872.944/0001-60	0,19	R\$	16.274,22
FIP ME KINEA PRIVATE EQUITY II	015.039.162/0001-00	103,00	R\$	58.451,15
JPMORGAN GLOB RES ENH IND EQUITY FIA IE	017.340.392/0001-30	449,04	R\$	192.059,06
LACAN FLORESTAL III FEEDER FIP MULT	032.527.734/0001-10	1,49	R\$	17.473,21



# RELATÓRIO DE DEMONSTRATIVO DE INVESTIMENTOS

EFPC: LIBERTAS PLANO MGS BD DIData-base:26/02/2021Plano: LIBERTAS PLANO MGS BD DICNPB:1992000956

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

Nome	CNPJ	Quantidade		Valor
LACAN FLORESTAL- FIP MULT	013.812.224/0001-40	9,49	R\$	148.800,73
ORIA TECH 1 INOVACAO FIP ME	015.505.288/0001-23	19.167,52	R\$	30.673,72
VINCI FI RF IMOBILIARIO - CRED PRIV II	031.248.496/0001-40	310,67	R\$	33.446,75
VINCI MULTIESTRATEGIA FI MULT	012.440.825/0001-06	633,65	R\$	152.254,83

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

A HEDGE STB FC MULT  038-980,534,0001-48  10,543,16  R\$ 10,264,83  ABSOLUTE ALPHA MARB FC FI MULT  036,5616,0550001-44  26,683,32  R\$ 27,758,29  ASSOLUTO PARTNERS INST FIC FA  034,226,880,0001-07  25,583,32  R\$ 43,515,12  AGR LONG-BIASED EQUITIES FI MULT IE  034,079,033,0001-88  22,208,477  R\$ 20,206,568  BAHIA AM MARAU ESTRUTURADO FC FI MULT  037,33,985,0001-16  10,511,30  R\$ 18,933,71  BLUE ALPHA FEEDER B FC FI MULT  033,346,541,0001-25  BLY MELLON ARX LIQ FI RF REF DI IX  018,418,815,0001-47  11,13  R\$ 2,01  BNY MELLON ARX LIQ FI RF REF DI IX  018,418,815,0001-47  11,12  R\$ 2,01  BNY MELLON ARX LIQ FI RF REF DI IX  018,418,854,0001-48  11,12  R\$ 2,01  BNY MELLON ARX LIQ FI RF REF DI IX  018,418,854,0001-49  11,12  R\$ 2,01  BNY MELLON ARX LIQ FI RF REF DI IX  018,418,854,0001-49  11,13  R\$ 2,01  BNY MELLON ARX LIQ FI RF REF DI IX  018,418,854,0001-49  11,13  R\$ 2,01  BNY MELLON ARX LIQ FI RF REF DI IX  018,418,854,0001-19  11,13  R\$ 2,01  BNY MELLON ARX LIQ FI RF REF DI IX  018,418,854,0001-19  11,13  R\$ 2,01  BNY MELLON ARX LIQ FI RF REF DI IX  018,418,854,0001-19  11,13  R\$ 2,01  BNY MELLON ARX LIQ FI RF REF DI IX  018,418,854,0001-19  11,13  R\$ 2,01  BNY MELLON ARX LIQ FI RF REF DI IX  018,418,854,0001-19  11,13  R\$ 2,01  BNY MELLON ARX LIQ FI RF REF DI IX  018,418,854,0001-19  11,13  R\$ 2,01  BNY MELLON ARX LIQ FI RF REF DI IXI  018,418,854,0001-19  11,12  R\$ 2,01  BNY MELLON ARX LIQ FI RF REF DI IXI  018,418,854,0001-19  11,13  R\$ 2,01  BNY MELLON ARX LIQ FI RF REF DI IXI  018,418,854,0001-19  11,13  R\$ 2,01  BNY MELLON ARX LIQ FI RF REF DI IXI  018,418,854,0001-19  11,13  R\$ 2,01  BNY MELLON ARX LIQ FI RF REF DI IXI  018,418,854,0001-19  11,12  R\$ 2,01  BNY MELLON ARX LIQ FI RF REF DI IXI  018,418,854,0001-19  11,12  R\$ 2,01  BNY MELLON ARX LIQ FI RF REF DI IXI  018,418,854,0001-19  11,12  R\$ 2,01  BNY MELLON ARX LIQ FI RF REF DI IXI  018,418,854,0001-19  11,12  R\$ 2,01  BNY MELLON ARX LIQ FI RF REF DI IXI  018,418,854,0001-19  11,12  R\$ 2,01  BNY MELLON ARX LIQ FI RF REF DI IXI  018,418,854,0001-19  11	Nome	CNPJ	Quantidade		Valor
ABSOLUTO PARTNERS INST FIC FIA  ABSOLUTO PARTNERS INST VEC FIA  BAPPA AFEBOR BE FOLIMULT  DELY SAMELON ARX LID FIR REF DI INULT  BUY MELLON ARX LID FIR REF DI II  BIY MELLON ARX LID FIR REF DI IX  DELY MELLON ARX LID FIR REF DI IXI	A1 HEDGE STB FC MULT	039.990.534/0001-48	10.543,16	R\$	10.264,63
ABSOLUTO PARTNERS INST V FIC FIA AGR LONG-BIASED EQUITIES FI MULT IE G34.979.9300001-88 22.968.47 R\$ 20765.58 AGR LONG-BIASED EQUITIES FI MULT IE G34.979.9300001-86 15.11,30 R\$ 18.383,71 BLUE ALPHA FEEDER B FC FI MULT G33.346.541/0001-25 BAY MELLON ARX LIGO IR R FRE DI III BY MELLON ARX LIGO IR R FRE DI IX BY MELLON ARX LIGO IR R FRE DI IX BY MELLON ARX LIGO IR R FRE DI IX BY MELLON ARX LIGO IR R FRE DI IX BY MELLON ARX LIGO IR R FRE DI IX BY MELLON ARX LIGO IR R FRE DI IX BY MELLON ARX LIGO IR R FRE DI IX BY MELLON ARX LIGO IR R FRE DI IX BY MELLON ARX LIGO IR R FRE DI IX BY MELLON ARX LIGO IR R FRE DI IX BY MELLON ARX LIGO IR R FRE DI IX BY MELLON ARX LIGO IR R FRE DI IX BY MELLON ARX LIGO IR R FRE DI IX BY MELLON ARX LIGO IR R FRE DI IX BY MELLON ARX LIGO IR R FRE DI IX BY MELLON ARX LIGO IR R FRE DI IX BY MELLON ARX LIGO IR R FRE DI IX BY MELLON ARX LIGO IR R FRE PI DI IX BY MELLON ARX LIGO IR R FRE PI DI IX BY MELLON ARX LIGO IR R FRE PI DI IX BY MELLON ARX LIGO IR R FRE PI DI IX BY MELLON ARX LIGO IR R FRE PI DI IX BY MELLON ARX LIGO IR R FRE PI DI IX BY MELLON ARX LIGO IR R FRE PI DI IX BY MELLON ARX LIGO IR R FRE PI DI IX BY MELLON ARX LIGO IR R FRE PI DI IX BY MELLON ARX LIGO IR R FRE PI DI IX BY MELLON ARX LIGO IR R FRE PI DI IX BY MELLON ARX LIGO IR B FRE R FE DI IXI BY MELLON ARX LIGO IR B FRE R FE DI IXI BY MELLON ARX LIGO IR B FRE R FE DI IXI BY MELLON ARX LIGO IR B FRE R FE DI IXI BY MELLON ARX LIGO IR B FRE R FE DI IXI BY MELLON ARX LIGO IR B FRE R FE DI IXI BY MELLON ARX LIGO IR B FRE M B M BY	ABSOLUTE ALPHA MARB FC FI MULT	035.618.055/0001-44	26.464,15	R\$	27.738,29
AGR LONG-BIASED EQUITIES FI MULT IE BAHLA AM MARAU ESTRUTURADO F CI MULT 1028-733-885(0001-46 11.511.30 18.5 12.144.87 BINY MELLON ARX LIO FI R F REF DI II BINY MELLON ARX LIO FI R F REF DI IV BINY MELLON ARX LIO FI R F REF DI IV BINY MELLON ARX LIO FI R F REF DI IV BINY MELLON ARX LIO FI R F REF DI IV BINY MELLON ARX LIO FI R F REF DI IV BINY MELLON ARX LIO FI R F REF DI V BINY MELLON ARX LIO FI R F REF DI V BINY MELLON ARX LIO FI R F REF DI V BINY MELLON ARX LIO FI R F REF DI V BINY MELLON ARX LIO FI R F REF DI V BINY MELLON ARX LIO FI R F REF DI V BINY MELLON ARX LIO FI R F REF DI V BINY MELLON ARX LIO FI R F REF DI V BINY MELLON ARX LIO FI R F REF DI V BINY MELLON ARX LIO FI R F REF DI V BINY MELLON ARX LIO FI R F REF DI V BINY MELLON ARX LIO FI R F REF DI V BINY MELLON ARX LIO FI R F REF DI V BINY MELLON ARX LIO FI R F REF DI V BINY MELLON ARX LIO FI R F REF DI V BINY MELLON ARX LIO FI R F REF DI V BINY MELLON ARX LIO FI R F REF DI V BINY MELLON ARX LIO FI R F REF DI V BINY MELLON ARX LIOUIDEZ FI R F REF DI VI BINY MELLON ARX LIOUIDEZ FIR F REF DI VI BINY MELLON ARX LIOUIDEZ FIR F REF DI VI BINY MELLON ARX LIOUIDEZ FIR F REF DI VI BINY MELLON ARX LIOUIDEZ FIR F REF DI VI BINY MELLON ARX LIOUIDEZ FIR F REF DI VI BINY MELLON ARX LIOUIDEZ FIR F REF DI VI BINY MELLON ARX LIOUIDEZ FIR F REF DI VI BINY MELLON ARX LIOUIDEZ FIR F REF DI VI BINY MELLON ARX LIOUIDEZ FIR F REF DI VI BINY MELLON ARX LIOUIDEZ FIR F REF DI VI BINY MELLON ARX LIOUIDEZ FIR F REF DI VI BINY MELLON ARX LIOUIDEZ FIR F REF DI VI BINY MELLON ARX LIOUIDEZ FIR F REF DI VI BINY MELLON ARX LIOUIDEZ FIR F REF DI VI BINY MELLON ARX LIOUIDEZ FIR F REF DI VI BINY MELLON ARX LIOUIDEZ FIR F REF DI VI BINY MELLON ARX LIOUIDEZ FIR F REF DI VI BINY MELLON ARX LIOUIDEZ FIR F REF DI VI BINY MELLON ARX LIOUIDEZ FIR F REF DI VI BINY MELLON ARX LIOUIDEZ FIR F REF DI VI BINY MELLON ARX LIOUIDEZ FIR F REF DI VI BINY MELLON ARX LIOUIDEZ FIR F REF DI VI BINY MELLON ARX LIOUIDEZ FIR F REF DI VI BINY MELLON ARX LIOUIDEZ FIR F REF DI VI BINY MELLON ARX LIOUIDEZ FIR F	ABSOLUTO PARTNERS INST FIC FIA	034.258.680/0001-60	28.583,92	R\$	43.515,12
BAHIA AM MARAU ESTRUTURADO FC FI MULT         029.733.985/001-46         16.511,30         R\$         18.933,71           BLUE ALPHA FEDERE B FC FI MULT         033.346.541/001-25         203.63         R\$         23.144.87           BNY MELLON ARX LIQ FI RF REF DI IV         018.418.618/0001-07         1,12         R\$         2.01           BNY MELLON ARX LIQ FI RF REF DI V         018.418.951/0001-16         1,12         R\$         2.01           BNY MELLON ARX LIQ FI RF REF DI V         018.418.951/0001-16         1,12         R\$         2.01           BNY MELLON ARX LIQ FI RF REF DI VI         018.418.984/0001-96         1,13         R\$         2.01           BNY MELLON ARX LIQ FI RF REF DI VI         018.418.984/0001-96         1,13         R\$         2.01           BNY MELLON ARX LIQUIDEZ FIRF REF DI WI         018.418.974/0001-29         1,13         R\$         2.01           BNYMELLON ARX LIQUIDEZ FIRF REF DI WI         018.418.974/0001-29         1,13         R\$         2.01           BNYMELLON ARX LIQUIDEZ FIRF REF DI WI         018.418.974/0001-29         1,13         R\$         2.01           BNYMELLON ARX LIQUIDEZ FIRF REF DI WI         018.418.974/0001-29         1,13         R\$         2.01           BNYMELLON ARX LIQUIDEZ FIRF REF DI WI         018.418.974/0001-29         1,13	ABSOLUTO PARTNERS INST V FIC FIA	034.270.963/0001-27	58.272,91	R\$	88.279,57
BLUE ALPHA FEEDER B FC FI MULT         033,346,541/0001-25         203,63         R\$         23,144,87           BNY MELLON ARX LIQ FI RF REF DI II         018,418,915/0001-87         1,12         R\$         2,01           BNY MELLON ARX LIQ FI RF REF DI IX         018,418,915/0001-14         1,12         R\$         2,01           BNY MELLON ARX LIQ FI RF REF DI VI         018,418,835/0001-96         1,12         R\$         2,01           BNY MELLON ARX LIQ FI RF REF DI VI         018,418,834/0001-08         1,13         R\$         2,01           BNY MELLON ARX LIQ FI RF REF DI VI         018,418,834/0001-09         1,13         R\$         2,01           BNY MELLON ARX LIQUIDEZ FI RF REF DI VII         018,418,874/0001-29         1,13         R\$         2,01           BNYMELLON ARX LIQUIDEZ FI RF REF DI VII         018,418,874/0001-29         1,13         R\$         2,01           BNYMELLON ARX LIQUIDEZ FIR FREF DI VII         018,418,874/0001-29         1,12         R\$         2,01           BNYMELLON ARX LIQUIDEZ FIR FREF DI VII         018,418,874/0001-29         1,12         R\$         2,01           BNYMELLON ARX LIQUIDEZ FIR FREF DI VII         018,418,800/0001-30         1,12         R\$         2,01           BNYMELLON ARX LIQUIDEZ FIR FREF DI VII         018,418,800/0001-30         2,741,90 <td>AQR LONG-BIASED EQUITIES FI MULT IE</td> <td>034.979.903/0001-88</td> <td>22.968,47</td> <td>R\$</td> <td>20.765,58</td>	AQR LONG-BIASED EQUITIES FI MULT IE	034.979.903/0001-88	22.968,47	R\$	20.765,58
BNY MELLON ARX LIQ FI RF REF DI IX         018.416.6180001-00         1,12         RS         2,01           BNY MELLON ARX LIQ FI RF REF DI IX         018.418.951/0001-47         1,13         RS         2,01           BNY MELLON ARX LIQ FI RF REF DI V         018.418.851/0001-14         1,12         RS         2,01           BNY MELLON ARX LIQ FI RF REF DI VI         018.418.894/0001-08         1,13         RS         2,01           BNY MELLON ARX LIQ FI RF REF DI X         018.418.894/0001-09         1,13         RS         2,01           BNY MELLON ARX LIQ FI RF REF DI VII         018.418.894/0001-29         1,13         RS         2,01           BNYMELLON ARX LIQUIDEZ FIR REF DI VIII         018.418.5320001-75         1,12         RS         2,01           BNYMELLON ARX LIQUIDEZ FIR REF DI VII         018.418.8120001-17         1,12         RS         2,01           BNYMELLON ARX LIQUIDEZ FIR REF DI VII         018.418.8120001-17         1,12         RS         2,01           BNYMELLON ARX LIQUIDEZ FIR REF DI VII         018.418.8120001-17         1,12         RS         2,01           BNYMELLON ARX LIQUIDEZ FIR REF DI VII         018.428.6000001-2         16.467.09         RS         33.507.67           BRADESCO FI RF REF DI FEDERAL EXTRA         003.256.793/0001-2         16.467.09         <	BAHIA AM MARAU ESTRUTURADO FC FI MULT	029.733.985/0001-46	16.511,30	R\$	18.933,71
BNY MELLON ARX LIQ FI RF REF DI IV         018.418.915/0001-87         1,13         R\$         2,01           BNY MELLON ARX LIQ FI RF REF DI V         018.418.825/00011-96         1,12         R\$         2,01           BNY MELLON ARX LIQ FI RF REF DI VI         018.418.825/00011-96         1,12         R\$         2,01           BNY MELLON ARX LIQ FI RF REF DI VI         018.418.824/0001-29         1,13         R\$         2,01           BNY MELLON ARX LIQUIDEZ FIR REF DI VII         018.418.874/0001-29         1,13         R\$         2,01           BNYMELLON ARX LIQUIDEZ FIR REF DI VII         018.418.812/0001-77         1,12         R\$         2,01           BNYMELLON ARX LIQUIDEZ FIR REF DI VII         018.418.812/0001-59         1,12         R\$         2,01           BNYMELLON ARX LIQUIDEZ FIR REF DI VII         018.418.812/0001-77         1,12         R\$         2,01           BRADESCO FI MULT GLOBAL IE BALANCED         024.752.497/0001-62         16.467,09         R\$         33.507,67           BRADESCO FI RE REF DI WILT         034.447.439/0001-99         22.819,76         R\$         25.699,41           DAHLIA TOTAL RETURN ESTR FC FI MULT         035.504.342/0001-23         18.649,96         R\$         10.657,70           GAP ABSOLUTO FC FI MULT         034.447.439/0001-29         15.649,96	BLUE ALPHA FEEDER B FC FI MULT	033.346.541/0001-25	203,63	R\$	23.144,87
BNY MELLON ARX LIQ FI RF REF DI VI         018.418.851/0001-14         1.12         R\$         2.01           BNY MELLON ARX LIQ FI RF REF DI VI         018.418.825/0001-96         1,12         R\$         2.01           BNY MELLON ARX LIQ FI RF REF DI VII         018.418.894/0001-98         1,13         R\$         2.01           BNY MELLON ARX LIQ FI RF REF DI VIII         018.898.543/0001-70         40.42         R\$         73,91           BNYMELLON ARX LIQ FI RF REF DI VIII         018.418.874/0001-29         1,13         R\$         2.01           BNYMELLON ARX LIQUIDEZ FIRF REF DI VIII         018.418.874/0001-29         1,12         R\$         2.01           BNYMELLON ARX LIQUIDEZ FIRF REF DI VIII         018.418.874/0001-5         1,12         R\$         2.01           BNYMELLON ARX LIQUIDEZ FIRF REF DI VIII         018.418.820/0001-6         1,12         R\$         2.01           BNYMELLON ARX LIQUIDEZ FIRF REF DI VIII         018.418.820/0001-6         1,12         R\$         2.01           BNYMELLON ARX LIQUIDEZ FIRF REF DI VIII         018.418.820/0001-2         16.467.09         R\$         3.3507.67           BRADESCO FI RF REF DI FEDERAL EXTRA         003.256.793/0001-6         16.467.09         R\$         2.293.40           BRADESCO FI RF REF DI FEDERAL EXTRA         003.560.324/0001-2	BNY MELLON ARX LIQ FI RF REF DI II	018.416.618/0001-00	1,12	R\$	2,01
BNY MELLON ARX LIQ FI RF REF DI VI         018.418.825/0001-96         1,12         R\$         2,01           BNY MELLON ARX LIQ FI RF REF DI X         018.418.894/0001-08         1,13         R\$         2,01           BNY MELLON ARX LIQUIDEZ FI RF REF DI VIII         017.898.543/0001-75         40,42         R\$         7,93           BNYMELLON ARX LIQUIDEZ FIRF REF DI VIII         018.418.874/0001-29         1,13         R\$         2,01           BNYMELLON ARX LIQUIDEZ FIRF REF DI IVII         018.418.812/0001-17         1,12         R\$         2,01           BNYMELLON ARX LIQUIDEZ FIRF REF DI IVII         018.428.603/0001-46         1,12         R\$         2,01           BNYMELLON ARX LIQUIDEZ FIRF REF DI IVII         018.428.603/0001-40         16.67,09         R\$         33.507,67           BNYMELLON ARX LIQUIDEZ FIRF REF DI IVII         018.428.603/0001-62         16.467,09         R\$         20.01           BNYMELLON ARX LIQUIDEZ FIRF REF DI IVII         018.4752.497/0001-62         16.467,09         R\$         33.507,67           BRADESCO FI MULT GLOBAL IE BALANCE         002.567.93/0001-00         106.28         R\$         25.699,41           DAHLA TOTAL RETURN ESTR FC FI MULT         034.447.439/0001-8         27.819,76         R\$         21.211,72           DAH JASA FA FA         028.001.501.501.501.5	BNY MELLON ARX LIQ FI RF REF DI IX	018.418.915/0001-87	1,13	R\$	2,01
BNY MELLON ARX LIQ FI RF REF DI X         018.418.894/0001-08         1,13         R\$         2,01           BNY MELLON ARX LIQUIDEZ FI RF REF DI WILL         017.898.543/0001-70         40,42         R\$         73,91           BNYMELLON ARX LIQUIDEZ FIRF REF DI WILL         018.418.874/0001-29         1,13         R\$         2,01           BNYMELLON ARX LIQUIDEZ FIRF REF DI WILL         018.418.812/0001-17         1,12         R\$         2,01           BNYMELLON ARX LIQUIDEZ FIRF REF DI WILL         018.418.812/0001-17         1,12         R\$         2,01           BNYMELLON ARX LIQUIDEZ FIRF REF DI WILL         018.428.603/0001-54         1,12         R\$         2,01           BNYMELLON ARX LIQUIDEZ FIRF REF DI WILL         018.428.603/0001-54         1,12         R\$         2,01           BRADESCO FI MULT GLOBAL IE BALANCED         024.752.497/0001-62         16.467,09         R\$         33.507,67           BRADESCO FI RF REF DI FEDERAL EXTRA         003.256.793/0001-00         166.28         R\$         12.93,00           DAHLIA TOTAL RETURN ESTR FC FI MULT         035.447.439/0001-29         18.649,96         R\$         21.211,72           GAP ABSOLUTO FC FI MULT         031.447.439/0001-29         18.649,96         R\$         19.212,117           GAP ABSOLUTO FC FI MULT         031.4447.439/0001-39	BNY MELLON ARX LIQ FI RF REF DI V	018.418.851/0001-14	1,12	R\$	2,01
BNY MELLON ARX LIQUIDEZ FIR REF DI VIII         017.898.543/0001-29         1,13         R\$         73,91           BNYMELLON ARX LIQ FI RF REF DI VIII         018.418.874/0001-29         1,13         R\$         2,01           BNYMELLON ARX LIQUIDEZ FIR REF DI VIII         018.418.6553/0001-95         1,12         R\$         2,01           BNYMELLON ARX LIQUIDEZ FIR REF DI VII         018.418.812/0001-17         1,12         R\$         2,01           BNYMELLON ARX LIQUIDEZ FIR REF DI VIII         108.428.603/0001-54         1,12         R\$         2,01           BNYMELLON ARX LIQUIDEZ FIR REF DI VIII         108.428.603/0001-62         16.467,09         R\$         33.507,67           BRADESCO FI MULT GLOBAL IE BALANCED         024.752.497/0001-62         16.467,09         R\$         33.507,67           BRADESCO FI FR REF DI FEDERAL EXTRA         003.256.793/0001-00         106,28         R\$         12.933,00           CANVAS ESTRATEGIA VECTOR FC FI MULT         035.447.439/0001-89         27.819,76         R\$         25.699,41           DAHLIA TOTAL RETURN ESTR FC FI MULT         001.823.373/0001-25         466,33         R\$         10.657,83           GTI HAIFA FIA         028.408.121/0001-96         15.004,36         R\$         10.557,60           SISHARES IBOVESPA FUNDO DE INDICE         101.009.0001472-08 </td <td>BNY MELLON ARX LIQ FI RF REF DI VI</td> <td>018.418.825/0001-96</td> <td>1,12</td> <td>R\$</td> <td>2,01</td>	BNY MELLON ARX LIQ FI RF REF DI VI	018.418.825/0001-96	1,12	R\$	2,01
BNYMELLON ARX LIQ FI RF REF DI VIII         018.418.874/0001-29         1,13         R\$         2,01           BNYMELLON ARX LIQUIDEZ FIRR REF DI IVI         018.416.553/0001-95         1,12         R\$         2,01           BNYMELLON ARX LIQUIDEZ FIRR REF DI IVI         018.418.812/0001-17         1,12         R\$         2,01           BNYMELLON ARX LIQUIDEZ FIRR REF DI IVI         018.418.812/0001-10         11,12         R\$         2,01           BNYMELLON ARX LIQUIDEZ FIRR REF DI IVI         018.428.630/001-62         16.467,09         R\$         3,507           BRADESCO FI MULT GLOBAL IE BALANCED         024.752.497/001-62         16.467,09         R\$         3,535,00           BRADESCO FI FR REF DI FEDERAL EXTRA         003.256.793/0001-00         106,28         R\$         12.293,30           CANVAS ESTRATEGIA VECTOR FC FI MULT         034.447.439/0001-89         27.819,76         R\$         25.699,41           DAHLIA TOTAL RETURN ESTR FC FI MULT         035.504.342/0001-23         18.649,96         R\$         21.211,72           GAP ABSOLUTO FC FI MULT         014.823.373/0001-25         466,33         R\$         10.667,83           GI'HA FIA FIA         028.408.121/0001-36         15.004,36         R\$         15.158,02           GI'HA FIA FIA         14.109.10001-11         14.100.100	BNY MELLON ARX LIQ FI RF REF DI X	018.418.894/0001-08	1,13	R\$	2,01
BNYMELLON ARX LIQUIDEZ FIRF REF DI IVI         018.416.553/0001-95         1,12         R\$         2,01           BNYMELLON ARX LIQUIDEZ FIRF REF DI IVI         018.418.812/0001-17         1,12         R\$         2,01           BNYMELLON ARX LIQUIDEZ FIRF REF DI VII         018.428.603/0001-54         1,12         R\$         2,01           BRADESCO FI MULT GLOBAL IE BALANCED         024.752.497/0001-62         16.467,09         R\$         33.507,67           BRADESCO FI R REF DI FEDERAL EXTRA         003.256.793/0001-00         106,28         R\$         1.293,30           CANVAS ESTRATEGIA VECTOR FC FI MULT         034.447.439/0001-89         27.819,76         R\$         25.699,41           DAHLIA TOTAL RETURN ESTR FC FI MULT         035.504.342/0001-23         18.649,96         R\$         21.211,72           GAP ABSOLUTO FC FI MULT         001.823.373/0001-25         466,33         R\$         10.657,83           GTI HAIFA FIA         028.408.121/0001-96         15.004,36         R\$         30.329,29           ISHARES IBOVESPA FUNDO DE INDICE         010.406.511/0001-96         1.435,53         R\$         151.577,60           JOP OFFSHORE CLASS F         010.900.0001/472-08         0,38         R\$         151.577,60           KADIMA HIGH VOL FI MULT         014.16.496/0001-10         3.954,45	BNY MELLON ARX LIQUIDEZ FI RF REF DI	017.898.543/0001-70	40,42	R\$	73,91
BNYMELLON ARX LIQUIDEZ FIRF REF DI IV         018.418.812/0001-17         1,12         R\$         2,01           BNYMELLON ARX LIQUIDEZ FIRF REF DI VII         018.428.603/0001-54         1,12         R\$         2,01           BRADESCO FI MULT GLOBAL IE BALANCED         024.752.497/0001-62         16.467,09         R\$         33.507,67           BRADESCO FI RE REF DI FEDERAL EXTRA         003.256.793/0001-00         106,28         R\$         1.293,30           CANVAS ESTRATEGIA VECTOR FC FI MULT         034.447.439/0001-23         18.649,96         R\$         25.699,41           DAHLIA TOTAL RETURN ESTR FC FI MULT         031.823.373/0001-25         466,33         R\$         10.657,83           GFI HAIFA FIA         028.408.121/0001-96         15.004,36         R\$         30.329,29           ISHARES IBOVESPA FUNDO DE INDICE         010.406.511/0001-61         1.435,53         R\$         151.577,60           JGP OFFSHORE CLASS F         010.900.000/1472-08         0,38         R\$         1.413,58           KADIMA HIGH VOL FI MULT         014.146.496/0001-10         3.954,45         R\$         13.677,60           JGP OFF SHORE CLASS F         010.900.000/1472-08         0,38         R\$         1.15.977,60           JGP OFF SHORE CLASS F         010.900.000/1472-08         0,38         R\$	BNYMELLON ARX LIQ FI RF REF DI VIII	018.418.874/0001-29	1,13	R\$	2,01
BNYMELLON ARX LIQUIDEZ FIRF REF DI VII         018.428.603/0001-54         1,12         R\$         2,01           BRADESCO FI MULT GLOBAL IE BALANCED         024.752.497/0001-62         16.467,09         R\$         33.507,67           BRADESCO FI RF REF DI FEDERAL EXTRA         003.256.793/0001-00         106,28         R\$         1.293,30           CANVAS ESTRATEGIA VECTOR FC FI MULT         034.447.439/0001-89         27.819,76         R\$         25.699,41           DAHLIA TOTAL RETURN ESTR FC FI MULT         035.504.342/0001-23         18.649,96         R\$         21.211,72           GAP ABSOLUTO FC FI MULT         001.823.373/0001-25         466,33         R\$         10.657,83           GTI HAIFA FIA         028.408.121/0001-96         15.004,36         R\$         30.329,29           ISHARES IBOVESPA FUNDO DE INDICE         010.406.511/0001-61         1.435,53         R\$         151.577,60           JGP OFFSHORE CLASS F         010.900.0001/472-08         0,38         R\$         1.413,56           KADIMA HIGH VOL FI MULT         014.146.496/0001-10         3.954,45         R\$         13.670,25           LEGACY CAPITAL STB I FICFI MULT         032.741.932/0001-81         19.874,81         R\$         15.802,49           MILES VIRTUS B FC DE FIA         033.953.430/0001-75         51.158,02	BNYMELLON ARX LIQUIDEZ FIRF REF DI III	018.416.553/0001-95	1,12	R\$	2,01
BRADESCO FI MULT GLOBAL IE BALANCED         024.752.497/0001-62         16.467.09         R\$         33.507,67           BRADESCO FI RF REF DI FEDERAL EXTRA         003.256.793/0001-00         106,28         R\$         1.293,30           CANVAS ESTRATEGIA VECTOR FC FI MULT         034.447.439/0001-89         27.819,76         R\$         25.699,41           DAHLIA TOTAL RETURN ESTR FC FI MULT         035.504.342/0001-23         18.649,96         R\$         21.211,72           GAP ABSOLUTO FC FI MULT         001.823.373/0001-25         466,33         R\$         10.657,83           GTI HAIFA FIA         028.408.121/0001-96         15.004,36         R\$         30.329,29           ISHARES IBOVESPA FUNDO DE INDICE         010.406.511/0001-61         1.435,53         R\$         151.577,60           JGP OFFSHORE CLASS F         010.900.00/1472-08         0,38         R\$         1.15,77,60           KADIMA HIGH YOL FI MULT         014.146.496/0001-10         3.954,45         R\$         13.670,25           LEGACY CAPITAL STB I FICFI MULT         032.741.932/0001-81         19.874,81         R\$         23.373,55           MCVP FC FIA         035.506.122/0001-39         31.026,18         R\$         115.802,49           MILES VIRTUS B FC DE FIA         034.659.901/0001-0         83.007,87         R\$	BNYMELLON ARX LIQUIDEZ FIRF REF DI IV	018.418.812/0001-17	1,12	R\$	2,01
BRADESCO FI RF REF DI FEDERAL EXTRA         003.256.793/0001-00         106,28         R\$         1.293,30           CANVAS ESTRATEGIA VECTOR FC FI MULT         034.447.439/0001-89         27.819,76         R\$         25.699,41           DAHLIA TOTAL RETURN ESTR FC FI MULT         035.504.342/0001-23         18.649,96         R\$         21.211,72           GAP ABSOLUTO FC FI MULT         001.823.373/0001-25         466,33         R\$         10.657,83           GTI HAIFA FIA         028.408.121/0001-96         15.004,36         R\$         30.329,29           ISHARES IBOVESPA FUNDO DE INDICE         010.406.511/0001-61         1.435,53         R\$         151.577,60           JGP OFFSHORE CLASS F         010.900.000/1472-08         0,38         R\$         1.413,58           KADIMA HIGH VOL FI MULT         014.146.496/0001-10         3.954,45         R\$         13.670,25           LEGACY CAPITAL STB I FICFI MULT         032.741.932/0001-81         19.874,81         R\$         23.373,55           MCVP FC FIA         033.5506.122/0001-39         31.026,18         R\$         115.802,49           MILES VIRTUS B FC DE FIA         033.953,430/0001-87         51.158,02         R\$         78.329,49           NAVI INSTITUCIONAL I FIC FIA         034.659,901/0001-01         83.007,87         R\$	BNYMELLON ARX LIQUIDEZ FIRF REF DI VII	018.428.603/0001-54	1,12	R\$	2,01
CANVAS ESTRATEGIA VECTOR FC FI MULT         034.447.439/0001-89         27.819,76         R\$         25.699,41           DAHLIA TOTAL RETURN ESTR FC FI MULT         035.504.342/0001-23         18.649,96         R\$         21.211,72           GAP ABSOLUTO FC FI MULT         001.823.373/0001-25         466,33         R\$         10.657,83           GTI HAIFA FIA         028.408.121/0001-96         15.004,36         R\$         30.329,29           ISHARES IBOVESPA FUNDO DE INDICE         010.406.511/0001-61         1.435,53         R\$         151.577,60           JGP OFFSHORE CLASS F         010.900.000/1472-08         0,38         R\$         1.413,58           KADIMA HIGH VOL FI MULT         014.146.496/0001-10         3.954,45         R\$         13.670,25           LEGACY CAPITAL STB I FICFI MULT         032.741.932/0001-81         19.874,81         R\$         23.373,55           MCVP FC FIA         035.506.122/0001-39         31.026,18         R\$         115.802,49           MILES VIRTUS B FC DE FIA         034.659.301/0001-01         83.007,87         R\$         80.623,62           NAVI INSTITUCIONAL FC DE FIA         014.113.340/0001-33         22.738,26         R\$         78.329,48           NAVI INSTITUCIONAL I FIC FI MULT         029.853.005/0001-49         14.704,08         R\$	BRADESCO FI MULT GLOBAL IE BALANCED	024.752.497/0001-62	16.467,09	R\$	33.507,67
DAHLIA TOTAL RETURN ESTR FC FI MULT         035.504.342/0001-23         18.649,96         R\$         21.211,72           GAP ABSOLUTO FC FI MULT         001.823.373/0001-25         466,33         R\$         10.657,83           GTI HAIFA FIA         028.408.121/0001-96         15.004,36         R\$         30.329,29           ISHARES IBOVESPA FUNDO DE INDICE         010.406.511/0001-61         1.435,53         R\$         151.577,60           JGP OFFSHORE CLASS F         010.900.000/1472-08         0,38         R\$         1.413,58           KADIMA HIGH VOL FI MULT         014.146.496/0001-10         3.954,45         R\$         13.670,25           LEGACY CAPITAL STB I FICFI MULT         032.741.932/0001-81         19.874,81         R\$         23.373,55           MCVP FC FIA         035.506.122/0001-39         31.026,18         R\$         115.802,49           MILES VIRTUS B FC DE FIA         033.953.430/0001-87         51.158,02         R\$         55.301,18           NAVI INSTITUCIONAL FC DE FIA         014.113.340/0001-33         22.738,26         R\$         78.329,48           NAVI INSTITUCIONAL II FIC FIA         034.659.901/0001-01         83.007,87         R\$         80.623,62           OAKTREE GLOBAL CREDIT FC FI MULT IE         029.853.005/0001-49         14.704,08         R\$ <t< td=""><td>BRADESCO FI RF REF DI FEDERAL EXTRA</td><td>003.256.793/0001-00</td><td>106,28</td><td>R\$</td><td>1.293,30</td></t<>	BRADESCO FI RF REF DI FEDERAL EXTRA	003.256.793/0001-00	106,28	R\$	1.293,30
GAP ABSOLUTO FC FI MULT         001.823.373/0001-25         466,33         R\$         10.657,83           GTI HAIFA FIA         028.408.121/0001-96         15.004,36         R\$         30.329,29           ISHARES IBOVESPA FUNDO DE INDICE         010.406.511/0001-61         1.435,53         R\$         151.577,60           JGP OFFSHORE CLASS F         010.900.000/1472-08         0,38         R\$         1.413,58           KADIMA HIGH VOL FI MULT         014.146.496/0001-10         3.954,45         R\$         13.670,25           LEGACY CAPITAL STB I FICFI MULT         032.741.932/0001-81         19.874,81         R\$         23.373,55           MCVP FC FIA         035.506.122/0001-39         31.026,18         R\$         115.802,49           MILES VIRTUS B FC DE FIA         033.953.430/0001-87         51.158,02         R\$         55.301,18           NAVI INSTITUCIONAL FC DE FIA         014.113.340/0001-33         22.738,26         R\$         78.329,48           NAVI INSTITUCIONAL II FIC FIA         034.659.901/0001-01         83.007,87         R\$         80.623,62           OAKTREE GLOBAL CREDIT FC FI MULT         022.345.384/0001-17         23.188,44         R\$         42.648,58           TAVOLA ABSOLUTO STB FICFI MULT         036.828.459/0001-25         20.107,95         R\$         21.975	CANVAS ESTRATEGIA VECTOR FC FI MULT	034.447.439/0001-89	27.819,76	R\$	25.699,41
GTI HAIFA FIA         028.408.121/0001-96         15.004,36         R\$         30.329,29           ISHARES IBOVESPA FUNDO DE INDICE         010.406.511/0001-61         1.435,53         R\$         151.577,60           JGP OFFSHORE CLASS F         010.900.000/1472-08         0,38         R\$         1.413,58           KADIMA HIGH VOL FI MULT         014.146.496/0001-10         3.954,45         R\$         13.670,25           LEGACY CAPITAL STB I FICFI MULT         032.741.932/0001-81         19.874,81         R\$         23.373,55           MCVP FC FIA         035.506.122/0001-39         31.026,18         R\$         115.802,49           MILES VIRTUS B FC DE FIA         033.953.430/0001-87         51.158,02         R\$         55.301,18           NAVI INSTITUCIONAL FC DE FIA         014.113.340/0001-33         22.738,26         R\$         78.329,48           NAVI INSTITUCIONAL II FIC FIA         034.659.901/0001-01         83.007,87         R\$         80.623,62           OAKTREE GLOBAL CREDIT FC FI MULT IIE         029.853.005/0001-49         14.704,08         R\$         16.979,80           SPX NIMITZ ESTRUTURADO FICFI MULT         036.828.459/0001-25         20.107,95         R\$         21.975,82           TRUXT ESTRATEGIA LONG SHORT FC FI MULT         036.859.544/0001-05         15.546,86         R	DAHLIA TOTAL RETURN ESTR FC FI MULT	035.504.342/0001-23	18.649,96	R\$	21.211,72
ISHARES IBOVESPA FUNDO DE INDICE 010.406.511/0001-61 1.435,53 R\$ 151.577,60 JGP OFFSHORE CLASS F 010.900.000/1472-08 0,38 R\$ 1.413,58 KADIMA HIGH VOL FI MULT 014.146.496/0001-10 3.954,45 R\$ 13.670,25 LEGACY CAPITAL STB I FICFI MULT 032.741.932/0001-81 19.874,81 R\$ 23.373,55 MCVP FC FIA 035.506.122/0001-39 31.026,18 R\$ 115.802,49 MILES VIRTUS B FC DE FIA 033.953.430/0001-87 51.158,02 R\$ 55.301,18 NAVI INSTITUCIONAL FC DE FIA 014.113.340/0001-33 22.738,26 R\$ 78.329,48 NAVI INSTITUCIONAL II FIC FIA 034.659.901/0001-01 83.007,87 R\$ 80.623,62 OAKTREE GLOBAL CREDIT FC FI MULT IE 029.853.005/0001-49 14.704,08 R\$ 16.979,80 SPX NIMITZ ESTRUTURADO FICFI MULT 022.345.384/0001-17 23.188,44 R\$ 42.648,58 TAVOLA ABSOLUTO STB FICFI MULT 036.828.459/0001-25 20.107,95 R\$ 21.975,82 TRUXT ESTRATEGIA LONG SHORT FC FI MULT 030.378.569/0001-56 10.170,40 R\$ 79.616,06 VERDE ESTRATEGIA AM B60 FC FI MULT 030.378.569/0001-56 10.170,40 R\$ 79.616,06	GAP ABSOLUTO FC FI MULT	001.823.373/0001-25	466,33	R\$	10.657,83
JGP OFFSHORE CLASS F         010.900.000/1472-08         0,38         R\$         1.413,58           KADIMA HIGH VOL FI MULT         014.146.496/0001-10         3.954,45         R\$         13.670,25           LEGACY CAPITAL STB I FICFI MULT         032.741.932/0001-81         19.874,81         R\$         23.373,55           MCVP FC FIA         035.506.122/0001-39         31.026,18         R\$         115.802,49           MILES VIRTUS B FC DE FIA         033.953.430/0001-87         51.158,02         R\$         55.301,18           NAVI INSTITUCIONAL FC DE FIA         014.113.340/0001-33         22.738,26         R\$         78.329,48           NAVI INSTITUCIONAL II FIC FIA         034.659.901/0001-01         83.007,87         R\$         80.623,62           OAKTREE GLOBAL CREDIT FC FI MULT IE         029.853.005/0001-49         14.704,08         R\$         16.979,80           SPX NIMITZ ESTRUTURADO FICFI MULT         022.345.384/0001-17         23.188,44         R\$         42.648,58           TAVOLA ABSOLUTO STB FICFI MULT         036.828.459/0001-25         20.107,95         R\$         21.975,82           TRUXT ESTRATEGIA LONG SHORT FC FI MULT         036.859.544/0001-05         15.546,86         R\$         22.851,06           VERDE ESTRATEGIA AM B60 FC FI MULT         030.378.569/0001-56         10.170,40<	GTI HAIFA FIA	028.408.121/0001-96	15.004,36	R\$	30.329,29
KADIMA HIGH VOL FI MULT       014.146.496/0001-10       3.954,45       R\$       13.670,25         LEGACY CAPITAL STB I FICFI MULT       032.741.932/0001-81       19.874,81       R\$       23.373,55         MCVP FC FIA       035.506.122/0001-39       31.026,18       R\$       115.802,49         MILES VIRTUS B FC DE FIA       033.953.430/0001-87       51.158,02       R\$       55.301,18         NAVI INSTITUCIONAL FC DE FIA       014.113.340/0001-33       22.738,26       R\$       78.329,48         NAVI INSTITUCIONAL II FIC FIA       034.659.901/0001-01       83.007,87       R\$       80.623,62         OAKTREE GLOBAL CREDIT FC FI MULT IE       029.853.005/0001-49       14.704,08       R\$       16.979,80         SPX NIMITZ ESTRUTURADO FICFI MULT       022.345.384/0001-17       23.188,44       R\$       42.648,58         TAVOLA ABSOLUTO STB FICFI MULT       036.828.459/0001-25       20.107,95       R\$       21.975,82         TRUXT ESTRATEGIA LONG SHORT FC FI MULT       026.859.544/0001-05       15.546,86       R\$       22.851,06         VERDE ESTRATEGIA AM B60 FC FI MULT       030.378.569/0001-56       10.170,40       R\$       12.377,47         VINCI FATORIAL DINAMICO FIA       023.875.817/0001-09       30.748,18       R\$       79.616,06	ISHARES IBOVESPA FUNDO DE INDICE	010.406.511/0001-61	1.435,53	R\$	151.577,60
LEGACY CAPITAL STB I FICFI MULT       032.741.932/0001-81       19.874,81       R\$       23.373,55         MCVP FC FIA       035.506.122/0001-39       31.026,18       R\$       115.802,49         MILES VIRTUS B FC DE FIA       033.953.430/0001-87       51.158,02       R\$       55.301,18         NAVI INSTITUCIONAL FC DE FIA       014.113.340/0001-33       22.738,26       R\$       78.329,48         NAVI INSTITUCIONAL II FIC FIA       034.659.901/0001-01       83.007,87       R\$       80.623,62         OAKTREE GLOBAL CREDIT FC FI MULT IE       029.853.005/0001-49       14.704,08       R\$       16.979,80         SPX NIMITZ ESTRUTURADO FICFI MULT       022.345.384/0001-17       23.188,44       R\$       42.648,58         TAVOLA ABSOLUTO STB FICFI MULT       036.828.459/0001-25       20.107,95       R\$       21.975,82         TRUXT ESTRATEGIA LONG SHORT FC FI MULT       026.859.544/0001-05       15.546,86       R\$       22.851,06         VERDE ESTRATEGIA AM B60 FC FI MULT       030.378.569/0001-56       10.170,40       R\$       12.377,47         VINCI FATORIAL DINAMICO FIA       023.875.817/0001-09       30.748,18       R\$       79.616,06	JGP OFFSHORE CLASS F	010.900.000/1472-08	0,38	R\$	1.413,58
MCVP FC FIA       035.506.122/0001-39       31.026,18       R\$       115.802,49         MILES VIRTUS B FC DE FIA       033.953.430/0001-87       51.158,02       R\$       55.301,18         NAVI INSTITUCIONAL FC DE FIA       014.113.340/0001-33       22.738,26       R\$       78.329,48         NAVI INSTITUCIONAL II FIC FIA       034.659.901/0001-01       83.007,87       R\$       80.623,62         OAKTREE GLOBAL CREDIT FC FI MULT IE       029.853.005/0001-49       14.704,08       R\$       16.979,80         SPX NIMITZ ESTRUTURADO FICFI MULT       022.345.384/0001-17       23.188,44       R\$       42.648,58         TAVOLA ABSOLUTO STB FICFI MULT       036.828.459/0001-25       20.107,95       R\$       21.975,82         TRUXT ESTRATEGIA LONG SHORT FC FI MULT       026.859.544/0001-05       15.546,86       R\$       22.851,06         VERDE ESTRATEGIA AM B60 FC FI MULT       030.378.569/0001-56       10.170,40       R\$       12.377,47         VINCI FATORIAL DINAMICO FIA       023.875.817/0001-09       30.748,18       R\$       79.616,06	KADIMA HIGH VOL FI MULT	014.146.496/0001-10	3.954,45	R\$	13.670,25
MILES VIRTUS B FC DE FIA  033.953.430/0001-87  51.158,02  R\$  55.301,18  NAVI INSTITUCIONAL FC DE FIA  014.113.340/0001-33  22.738,26  R\$  78.329,48  NAVI INSTITUCIONAL II FIC FIA  034.659.901/0001-01  83.007,87  R\$  80.623,62  OAKTREE GLOBAL CREDIT FC FI MULT IE  029.853.005/0001-49  14.704,08  R\$  16.979,80  SPX NIMITZ ESTRUTURADO FICFI MULT  022.345.384/0001-17  23.188,44  R\$  42.648,58  TAVOLA ABSOLUTO STB FICFI MULT  036.828.459/0001-25  20.107,95  R\$  21.975,82  TRUXT ESTRATEGIA LONG SHORT FC FI MULT  026.859.544/0001-05  15.546,86  R\$  22.851,06  VERDE ESTRATEGIA AM B60 FC FI MULT  030.378.569/0001-56  10.170,40  R\$  12.377,47  VINCI FATORIAL DINAMICO FIA  R\$  79.616,06	LEGACY CAPITAL STB I FICFI MULT	032.741.932/0001-81	19.874,81	R\$	23.373,55
NAVI INSTITUCIONAL FC DE FIA       014.113.340/0001-33       22.738,26       R\$       78.329,48         NAVI INSTITUCIONAL II FIC FIA       034.659.901/0001-01       83.007,87       R\$       80.623,62         OAKTREE GLOBAL CREDIT FC FI MULT IE       029.853.005/0001-49       14.704,08       R\$       16.979,80         SPX NIMITZ ESTRUTURADO FICFI MULT       022.345.384/0001-17       23.188,44       R\$       42.648,58         TAVOLA ABSOLUTO STB FICFI MULT       036.828.459/0001-25       20.107,95       R\$       21.975,82         TRUXT ESTRATEGIA LONG SHORT FC FI MULT       026.859.544/0001-05       15.546,86       R\$       22.851,06         VERDE ESTRATEGIA AM B60 FC FI MULT       030.378.569/0001-56       10.170,40       R\$       12.377,47         VINCI FATORIAL DINAMICO FIA       023.875.817/0001-09       30.748,18       R\$       79.616,06	MCVP FC FIA	035.506.122/0001-39	31.026,18	R\$	115.802,49
NAVI INSTITUCIONAL II FIC FIA       034.659.901/0001-01       83.007,87       R\$       80.623,62         OAKTREE GLOBAL CREDIT FC FI MULT IE       029.853.005/0001-49       14.704,08       R\$       16.979,80         SPX NIMITZ ESTRUTURADO FICFI MULT       022.345.384/0001-17       23.188,44       R\$       42.648,58         TAVOLA ABSOLUTO STB FICFI MULT       036.828.459/0001-25       20.107,95       R\$       21.975,82         TRUXT ESTRATEGIA LONG SHORT FC FI MULT       026.859.544/0001-05       15.546,86       R\$       22.851,06         VERDE ESTRATEGIA AM B60 FC FI MULT       030.378.569/0001-56       10.170,40       R\$       12.377,47         VINCI FATORIAL DINAMICO FIA       023.875.817/0001-09       30.748,18       R\$       79.616,06	MILES VIRTUS B FC DE FIA	033.953.430/0001-87	51.158,02	R\$	55.301,18
OAKTREE GLOBAL CREDIT FC FI MULT IE       029.853.005/0001-49       14.704,08       R\$       16.979,80         SPX NIMITZ ESTRUTURADO FICFI MULT       022.345.384/0001-17       23.188,44       R\$       42.648,58         TAVOLA ABSOLUTO STB FICFI MULT       036.828.459/0001-25       20.107,95       R\$       21.975,82         TRUXT ESTRATEGIA LONG SHORT FC FI MULT       026.859.544/0001-05       15.546,86       R\$       22.851,06         VERDE ESTRATEGIA AM B60 FC FI MULT       030.378.569/0001-56       10.170,40       R\$       12.377,47         VINCI FATORIAL DINAMICO FIA       023.875.817/0001-09       30.748,18       R\$       79.616,06	NAVI INSTITUCIONAL FC DE FIA	014.113.340/0001-33	22.738,26	R\$	78.329,48
SPX NIMITZ ESTRUTURADO FICFI MULT       022.345.384/0001-17       23.188,44       R\$       42.648,58         TAVOLA ABSOLUTO STB FICFI MULT       036.828.459/0001-25       20.107,95       R\$       21.975,82         TRUXT ESTRATEGIA LONG SHORT FC FI MULT       026.859.544/0001-05       15.546,86       R\$       22.851,06         VERDE ESTRATEGIA AM B60 FC FI MULT       030.378.569/0001-56       10.170,40       R\$       12.377,47         VINCI FATORIAL DINAMICO FIA       023.875.817/0001-09       30.748,18       R\$       79.616,06	NAVI INSTITUCIONAL II FIC FIA	034.659.901/0001-01	83.007,87	R\$	80.623,62
TAVOLA ABSOLUTO STB FICFI MULT       036.828.459/0001-25       20.107,95       R\$       21.975,82         TRUXT ESTRATEGIA LONG SHORT FC FI MULT       026.859.544/0001-05       15.546,86       R\$       22.851,06         VERDE ESTRATEGIA AM B60 FC FI MULT       030.378.569/0001-56       10.170,40       R\$       12.377,47         VINCI FATORIAL DINAMICO FIA       023.875.817/0001-09       30.748,18       R\$       79.616,06	OAKTREE GLOBAL CREDIT FC FI MULT IE	029.853.005/0001-49	14.704,08	R\$	16.979,80
TRUXT ESTRATEGIA LONG SHORT FC FI MULT       026.859.544/0001-05       15.546,86       R\$       22.851,06         VERDE ESTRATEGIA AM B60 FC FI MULT       030.378.569/0001-56       10.170,40       R\$       12.377,47         VINCI FATORIAL DINAMICO FIA       023.875.817/0001-09       30.748,18       R\$       79.616,06	SPX NIMITZ ESTRUTURADO FICFI MULT	022.345.384/0001-17	23.188,44	R\$	42.648,58
VERDE ESTRATEGIA AM B60 FC FI MULT         030.378.569/0001-56         10.170,40         R\$         12.377,47           VINCI FATORIAL DINAMICO FIA         023.875.817/0001-09         30.748,18         R\$         79.616,06	TAVOLA ABSOLUTO STB FICFI MULT	036.828.459/0001-25	20.107,95	R\$	21.975,82
VINCI FATORIAL DINAMICO FIA         023.875.817/0001-09         30.748,18         R\$         79.616,06	TRUXT ESTRATEGIA LONG SHORT FC FI MULT	026.859.544/0001-05	15.546,86	R\$	22.851,06
	VERDE ESTRATEGIA AM B60 FC FI MULT	030.378.569/0001-56	10.170,40	R\$	12.377,47
VINCI GAS DIVIDENDOS FIA 007.488.106/0001-25 18.556,62 R\$ 109.427,42	VINCI FATORIAL DINAMICO FIA	023.875.817/0001-09	30.748,18	R\$	79.616,06
	VINCI GAS DIVIDENDOS FIA	007.488.106/0001-25	18.556,62	R\$	109.427,42



# RELATÓRIO DE DEMONSTRATIVO DE INVESTIMENTOS

EFPC: LIBERTAS PLANO MGS BD DIData-base:26/02/2021Plano: LIBERTAS PLANO MGS BD DICNPB:1992000956

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

Nome	CNPJ	Quantidade		Valor
WESTERN ASSET STB FI RF	035.847.491/0001-95	42,48	R\$	43.680,85