

RELATÓRIO DE DEMONSTRATIVO DE INVESTIMENTOS

EFPC: LIBERTAS Data-Base: 31/03/2023

Plano: PLANO VOCEPREV CNPB: 2018002074

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\$	28.401.446,73
Total de Recursos do XML	R\$	28.401.446,73
Diferença	-R\$	0,00

INFORMAÇÕES XML

The state of	Carteira Própria	Carteira Própria + Fundo Exclusivo			
Tipo do Ativo	Quantidade	Valor			
Renda Fixa	<u>'</u>				
Depósitos	-	R\$	8.991,70		
Títulos Públicos	2.968,16	R\$	23.921.265,01		
Títulos Privados	4.638,11	R\$	2.875.622,30		
Opções	0,00	R\$	10,70		
Operações Compromissadas	0,00	R\$	-		
Contratos a Termo	0,00	R\$	-		
Contratos de Futuro	9,49	-R\$	445,06		
Contratos de Swap	0,00	R\$	-		
Valores a Pagar (-) / Receber (+)	-	R\$	11.758,27		
Exigível Contingencial	-	R\$	-		
Renda Variável					
Ações	30.130,88	R\$	386.486,89		
Opções	0,00	R\$	569,02		
Outros	0,00	R\$	-		
Imobiliário					
Títulos Privados	8,34	R\$	7.153,43		
Imóveis	-	R\$	÷		
Estruturado					
COE	0,00	R\$	-		
Operações com Participantes					
Empréstimos/Financiamentos (Valor Total - Provisões)	-	R\$	-		
Exterior					
Ações	191,73	R\$	18.883,36		

ALOCAÇÃO EM FUNDOS DE INVESTIMENTOS (1° NÍVEL)

Nome	CNPJ	Quantidade		Valor
BTG PA INV DE IM FI PARTICIPAC MULT CL B	36.642.497/0001-99	12.109,82	R\$	13.836,10

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 DE DEMONSTRATIVO DE INVESTIMENTOS

 EFPC:
 LIBERTAS
 Data-base:
 31/03/2023

 Plano:
 PLANO VOCEPREV
 CNPB:
 2018002074

ALOCAÇÃO EM FUNDOS DE INVESTIMENTOS (ATRAVÉS DOS EXCLUSIVOS)

ASSOLUTE ALPHA MARB FICE MULT BIP PARIBAS MARTER CREDITO FIRE CRED PRIV LP SUSTENTAVELIS 12 (107.6890001-60 20.04 R\$ 7.489.01 BIP PARIBAS MARTER CREDITO FIRE CRED PRIV LP SUSTENTAVELIS 12 (107.6890001-60 70.34 R\$ 154.92 BIPY MELLON ARX LOUDICEZ FIR REFE DIII 18.416.6180001-10 71.43 R\$ 154.92 BIPY MELLON ARX LOUDICEZ FIR REFE DIII 18.416.6180001-10 71.43 R\$ 154.92 BIPY MELLON ARX LOUDICEZ FIR REFE DIII 18.416.6180001-17 71.43 R\$ 154.92 BIPY MELLON ARX LOUDICEZ FIR REFE DIII 18.418.5150001-17 71.43 R\$ 154.92 BIPY MELLON ARX LOUDICEZ FIR REFE DIII 18.418.5150001-17 71.45 R\$ 154.92 BIPY MELLON ARX LOUDICEZ FIR REFE DIII 18.418.8250001-96 71.66 R\$ 154.92 BIPY MELLON ARX LOUDICEZ FIR REFE DIII 18.418.8250001-96 71.66 R\$ 154.92 BIPY MELLON ARX LOUDICEZ FIR REFE DIII 18.418.8250001-96 71.66 R\$ 154.92 BIPY MELLON ARX LOUDICEZ FIR REFE DIII 18.418.8250001-96 71.66 R\$ 154.92 BIPY MELLON ARX LOUDICEZ FIR REFE DIII 18.418.8250001-96 71.66 R\$ 154.92 BIPY MELLON ARX LOUDICEZ FIR REFE DIII 18.418.8250001-96 71.66 R\$ 154.92 BIPY MELLON ARX LOUDICEZ FIR REFE DIII 18.418.8250001-96 71.66 R\$ 154.92 BIPY MELLON ARX LOUDICEZ FIR REFE DIII 18.418.8250001-97 71.66 R\$ 154.92 BIPY MELLON ARX LOUDICEZ FIR REFE DIII 18.418.8250001-96 71.66 R\$ 154.92 BIPY MELLON ARX LOUDICEZ FIR REFE DIII 18.418.8250001-96 71.66 R\$ 154.92 BIPY MELLON ARX LOUDICEZ FIR REFE DIII 18.418.8250001-96 71.66 R\$ 154.92 BIPY MELLON ARX LOUDICEZ FIR REFE DIII 18.418.8250001-96 71.66 R\$ 154.92 BIPY MELLON ARX LOUDICEZ FIR REFE DIII 18.418.8250001-96 71.66 R\$ 154.92 BIPY MELLON ARX LOUDICEZ FIR REFE DIII 18.418.8250001-96 71.66 R\$ 154.92 BIPY MELLON ARX LOUDICEZ FIR REFE DIII 18.418.8250001-96 71.66 R\$ 154.92 BIPY MELLON ARX LOUD	Nome	CNPJ	Quantidade		Valor
ACE CADITAL W B FIC FIMILT BINP PARIBAS MASTER CREDITO FIR FCRED PRIV P SUSTENTAVELIS 12107 6690001-66 120,00 131,	ABSOLUTE ALPHA MARB FIC FI MULT	35.618.055/0001-44	20.995,04	R\$	27.186,76
BNP PARIBAS MASTER CREDITO FIRF CRED PRIV LP SUSTENTAVEL IS 12107.6690001-66 28,04 R\$ 7.485,051 BNY MELLON ARX LIQUIDEZ FI RF REF. DII 1814.66540001-06 71,143 R\$ 1514.92 BNY MELLON ARX LIQUIDEZ FI RF REF. DIII 1814.665430001-96 71,143 R\$ 1514.92 BNY MELLON ARX LIQUIDEZ FI RF REF. DIIV 1814.185420001-17 71,143 R\$ 1514.92 BNY MELLON ARX LIQUIDEZ FI RF REF. DIIV 1814.185420001-17 71,143 R\$ 154.92 BNY MELLON ARX LIQUIDEZ FI RF REF. DIIV 1814.18550001-87 77,237 R\$ 154.92 BNY MELLON ARX LIQUIDEZ FI RF REF. DIIV 1814.18550001-87 71,160 R\$ 154.92 BNY MELLON ARX LIQUIDEZ FI RF REF. DIIV 1814.18550001-64 71,166 R\$ 154.92 BNY MELLON ARX LIQUIDEZ FI RF REF. DIVI 1814.18540001-64 71,66 R\$ 154.92 BNY MELLON ARX LIQUIDEZ FI RF REF. DIVI 1814.18540001-64 71,66 R\$ 154.92 BNY MELLON ARX LIQUIDEZ FI RF REF. DIVI 1814.18540001-64 71,66 R\$ 154.92 BNY MELLON ARX LIQUIDEZ FI RF REF. DIVI 1814.18540001-64 72,37 R\$ 154.92 BNY MELLON ARX LIQUIDEZ FI RF REF. DIVI 1814.18540001-65 72,37 R\$ 154.92 BNY MELLON ARX LIQUIDEZ FI RF REF. DIVI 1814.18540001-66 72,37 R\$ 154.92 BNY MELLON ARX LIQUIDEZ FI RF REF. DIVI 1814.18540001-69 72,37 R\$ 154.92 BNY MELLON ARX LIQUIDEZ FI RF REF. DIVI 1814.18540001-69 72,37 R\$ 154.92 BNY MELLON ARX LIQUIDEZ FI RF REF. DIVI 1814.18540001-69 72,37 R\$ 154.92 BNY MELLON ARX LIQUIDEZ FI RF REF. DIVI 1814.18540001-69 72,37 R\$ 154.92 BNY MELLON ARX LIQUIDEZ FI RF REF. DIVI 1814.18540001-69 72,37 R\$ 154.92 BNY MELLON ARX LIQUIDEZ FI RF REF. DIVI 1814.18540001-69 72,37 R\$ 154.92 BNY MELLON ARX LIQUIDEZ FI RF REF. DIVI 1814.18540001-69 72,37 R\$ 154.92 BNY MELLON ARX LIQUIDEZ FI RF REF. DIVI 1814.18540001-69 72,37 R\$ 154.92 BNY MELLON ARX LIQUIDEZ FI RF REF. DIVI 1814.18540001-69 72,37 R\$ 154.92 BNY MELLON ARX LIQUIDEZ FI RF REF. DIVI 1814.18540001-69 72,37 R\$ 154.92 BNY MELLON ARX LI	ABSOLUTO PARTNERS INSTIT. V FIC FIA	34.270.963/0001-27	10.225,62	R\$	9.503,62
BMY MELLON ARX LIQUIDEZ FI REF REF. DI II	ACE CAPITAL W B FIC FI MULT	41.569.965/0001-87	43.005,50	R\$	52.352,11
BMY MELLON ARX LIQUIDEZ FI RF REF. DI III 18.416.6180001-00 71,43 RS 154.92 BMY MELLON ARX LIQUIDEZ FI RF REF. DI IV 18.416.5530001-67 71.23 RS 154.92 BMY MELLON ARX LIQUIDEZ FI REF. DI IV 18.418.9150001-17 71.23 RS 154.92 BMY MELLON ARX LIQUIDEZ FI RF REF. DI IV 18.418.9510001-67 71.66 RS 154.92 BMY MELLON ARX LIQUIDEZ FI RF REF. DI IVI 18.418.8510001-64 71.66 RS 154.92 BMY MELLON ARX LIQUIDEZ FI RF REF. DI IVII 18.418.8514001-69 71.66 RS 154.92 BMY MELLON ARX LIQUIDEZ FI RF REF. DI IVII 18.418.88140001-69 72.27 RS 154.92 BMY MELLON ARX LIQUIDEZ FI RF REF. DI VII 18.418.88140001-69 72.27 RS 154.92 BMY MELLON ARX LIQUIDEZ FI RF REF. DI VII 18.418.88140001-69 72.27 RS 154.92 BMY MELLON ARX LIQUIDEZ FI RF REF. DI VII 18.418.88140001-69 72.57 RS 150.02 BM CALLON ARX LIQUIDEZ FI RF REF. DI VII 18.418.88140001-69 72.57 RS 150.02 BM CALLON ARX LIQUIDEZ FI RF REF. DI VII <td>BNP PARIBAS MASTER CREDITO FIRF CRED PRIV LP SUSTENTAVEL IS</td> <td>12.107.669/0001-66</td> <td>28,04</td> <td>R\$</td> <td>7.458,01</td>	BNP PARIBAS MASTER CREDITO FIRF CRED PRIV LP SUSTENTAVEL IS	12.107.669/0001-66	28,04	R\$	7.458,01
BMY MELLON ARX LIQUIDEZ FI RF REF. DI IV	BNY MELLON ARX LIQUIDEZ FI RF REF. DI	17.898.543/0001-70	70,34	R\$	154,92
BNY MELLON ARX LIQUIDEZ FI RER EDI IV 18.418.8120001-17 71.43 R\$ 154.92 BNY MELLON ARX LIQUIDEZ FI RE REF. DI IV 18.418.81500001-14 77.66 R\$ 154.92 BNY MELLON ARX LIQUIDEZ FI RE REF. DI VI 18.418.85100001-14 71.66 R\$ 154.92 BNY MELLON ARX LIQUIDEZ FI RE REF. DI VII 18.428.6030001-54 71.66 R\$ 154.92 BNY MELLON ARX LIQUIDEZ FI RE REF. DI VIII 18.428.6030001-54 71.66 R\$ 154.92 BNY MELLON ARX LIQUIDEZ FI RE REF. DI VIII 18.418.8740001-29 72.34 R\$ 154.92 BNY MELLON ARX LIQUIDEZ FI RE REF. DI VIII 18.418.8940001-8 72.37 R\$ 164.92 BNY MELLON ARX LIQUIDEZ FI RE REF. DI X 18.418.8940001-9 1.22 R\$ 160.92 BNY MELLON ARX LIQUIDEZ FI RE REF. DI X 18.418.8940001-9 1.22 R\$ 160.92 BNY MELLON ARX LIQUIDEZ FI RE REF. DI XII 18.418.8940001-9 1.28 R\$ 164.92 BNY MELLON ARX LIQUIDEZ FI RE REF. DI XII 18.918.8950001-9 1.28 R\$ 160.92 LONG ARY CONTROLL 18.918.8950001-9	BNY MELLON ARX LIQUIDEZ FI RF REF. DI II	18.416.618/0001-00	71,43	R\$	154,92
BNY MELLON ARX LIQUIDEZ FI RR REF. DI V 18.418.9150001-87 72.37 R\$ 154.92 BNY MELLON ARX LIQUIDEZ FI RR REF. DI VI 18.418.85100001-4 71.66 R\$ 154.92 BNY MELLON ARX LIQUIDEZ FI RR REF. DI VII 18.428.6030001-54 71.66 R\$ 154.92 BNY MELLON ARX LIQUIDEZ FI RR REF. DI VII 18.418.8740001-29 72.34 R\$ 154.92 BNY MELLON ARX LIQUIDEZ FI RR REF. DI VII 18.418.8740001-29 72.34 R\$ 154.92 BNY MELLON ARX LIQUIDEZ FI RR REF. DI VII 18.418.8740001-29 72.34 R\$ 154.92 BNY MELLON ARX LIQUIDEZ FI RR REF. DI VIII 18.418.8740001-29 72.34 R\$ 154.92 BNY MELLON ARX LIQUIDEZ FI RR REF. DI VIII 18.418.84400001-29 72.34 R\$ 154.92 BNY MELLON ARX LIQUIDEZ FI RR REF. DI VIII 18.418.8400001-20 12.29 R\$ 150.72 BR ELETRO FIDCO SENIOR 38.548.440001-59 7.65 R\$ 270.03 BR ELETRO FIDCO SENIOR 14.907.5660001-59 7.657.03 R\$ 6.043.77 FIDC ARCARD SER RIVITARIO SER RIVITARIO SER RIVITARIO SER RIVITARIO SER RIVIT	BNY MELLON ARX LIQUIDEZ FI RF REF. DI III	18.416.553/0001-95	71,43	R\$	154,92
BNY MELLON ARX LIQUIDEZ FI RR FREF. DI VI 18.418.855/0001-46 71,66 RS 154,92 BNY MELLON ARX LIQUIDEZ FI RR FREF. DI VII 18.418.825/0001-56 71,66 RS 154,92 BNY MELLON ARX LIQUIDEZ FI RR FREF. DI VIII 18.418.824/0001-20 72.34 RS 154,92 BNY MELLON ARX LIQUIDEZ FI RR FREF. DI VIII 18.418.874/0001-20 72.34 RS 154,92 BNY MELLON ARX LIQUIDEZ FI RR FREF. DI VIII 18.418.874/0001-20 72.34 RS 154,92 BNY MELLON ARX LIQUIDEZ FI RR FREF. DI VIII 18.418.874/0001-20 72.37 RS 154,92 BRADESCO FI RR FREF. DI PEDERAL EXTRA 3256.738/0001-20 3.211,40 RS 470,03 CAPITÂNIA CORPORATE FIDC - SENIOR 38.65.434/0001-57 602,09 RS 2.079,00 CLV AÇÕES INSTIT. FIC FIA 41.907.566/0001-89 7.657,03 RS 0.049,57 FIDC CARDEZ-SEN VII 10.900.001/9776-02 1.88 RS 1.435,52 FIDC CARDEZ-SEN VII 10.900.001/9776-02 1.86 RS 1.875,53 FIDC CARDEZ-SEN VII 10.900.001/9776-02 1.86	BNY MELLON ARX LIQUIDEZ FI RF REF. DI IV	18.418.812/0001-17	71,43	R\$	154,92
BNY MELLON ARX LIQUIDEZ FI RF REF. DI VI 18.418.8250001-56 71,66 RS 154,92 BNY MELLON ARX LIQUIDEZ FI RF REF. DI VIII 18.428.6030001-52 72,34 RS 154,92 BNY MELLON ARX LIQUIDEZ FI RF REF. DI XI 18.418.8940001-08 72,37 RS 164,92 BNY MELLON ARX LIQUIDEZ FI RF REF. DI XI 18.418.8940001-08 72,37 RS 164,92 BN ELETRO FIDG-SENIGR 35.818.9500001-02 1.29 RS 470,70 BRADESCO FI RE REF. DI FEDRAL EXTRA 32.657.330001-09 7,85 RS 410,09,26 CLARITAS VALOR FEEDER FIG FIA 11.403.8500001-89 7,85 RS 0.03,07 FIDC ARCED SENIGR 11.403.8500001-89 7,85 RS 0.043,07 FIDC ARCED SENIGR 11.909.0001/693-60 1,88 RS 1.435,05 FIDC CRED SENIGR 10.900.001/676-47 366,08 RS 1.875,62 FIDC CRED SENIGR 10.900.001/676-47 366,08 RS 1.876,24 FIDC DICARDES SENIGR 10.900.001/676-47 366,08 RS 1.876,24 FIDC SENIG	BNY MELLON ARX LIQUIDEZ FI RF REF. DI IX	18.418.915/0001-87	72,37	R\$	154,92
BNY MELLON ARX LIQUIDEZ FI RF REF. DI VIII 18.428.603/0001-54 71,66 R\$ 154,92 BNY MELLON ARX LIQUIDEZ FI RF REF. DI VIII 18.418.874/0001-29 72,24 R\$ 154,92 BNY MELLON ARX LIQUIDEZ FI RF REF. DI X 18.418.894/0001-02 1,29 R\$ 610,72 BRADESCO FI RF REF. DI SEPERAL EXTRA 32.56.793/0001-02 1,29 R\$ 610,72 BRADESCO FI RF REF. DI FEDERAL EXTRA 32.56.793/0001-02 32.11,40 R\$ 47.010,80 CAPITÁNIA CORPORATE FIDO C. SENIOR 34.54.340/001-93 602,09 R\$ 2.079,00 CLA VAÇÕES INSTIT. FIC FIA 41.907.566/0001-80 7,657,03 R\$ 6.043,77 FIDC ANGA CREDITAS CONSIG PRIV-SUB JR 10.900.001/07/602 1,88 R\$ 1,435,05 FIDC CREDZ-SEN VII 10.900.001/07/602 1,860,23 R\$ 1,875,23 FIDC CREDZ-SEN VII 10.900.001/07/602 1,860,23 R\$ 1,875,23 FIDC CREDZ-SEN VII 10.900.001/3675-20 2,800,20 R\$ 1,875,23 FIDC CREDZ-SEN VII 10.900.001/3675-20 2,800,20 R\$ <t< td=""><td>BNY MELLON ARX LIQUIDEZ FI RF REF. DI V</td><td>18.418.851/0001-14</td><td>71,66</td><td>R\$</td><td>154,92</td></t<>	BNY MELLON ARX LIQUIDEZ FI RF REF. DI V	18.418.851/0001-14	71,66	R\$	154,92
BNY MELLON ARX LIQUIDEZ FI RF REF. DI XI 18.418.874/0001-29 72,34 R\$ 154,92 BNY MELLON ARX LIQUIDEZ FI RF REF. DI X 18.418.894/0001-06 72,37 R\$ 154,92 BNY MELLON ARX LIQUIDEZ FI RF REF. DI X 18.418.894/0001-02 1.20 R\$ 1610,72 BRADESCO FI RF REF. DI FEDERAL EXTRA 03.256.783/0001-09 7.65 R\$ 10.083,65 CAPITA AND CORPORATE FIDEDE FIDE 11.403.850/0001-57 602,09 R\$ 2079,00 CLV V AÇÕES INSTIT. FIC FIA 41.907.566/001-89 7.657,03 R\$ 6.043,77 FIDC ARDAS CREDITAS CONSIG PRIV-SUB JR 10.900.001/499-00 1.88 R\$ 1.435,05 FIDC CREDEZ SEN VII 10.900.001/10776-02 1.860,23 R\$ 1.875,25 FIDC CREDEX SEN SINI 10.900.001/10776-02 1.860,23 R\$ 1.875,25 FIDC CREDEX SEN SINI 10.900.001/10776-02 1.860,23 R\$ 1.875,25 FIDC CREDEX SEN SINI 10.900.001/10776-02 1.860,23 R\$ 1.875,25 FIDC SEN SOLFACIL V-SENIOR 10.900.001/10776-02 1.860,23 R\$	BNY MELLON ARX LIQUIDEZ FI RF REF. DI VI	18.418.825/0001-96	71,66	R\$	154,92
BNY MELLON ARX LIQUIDEZ FI RF REF. DI X 18.418.894/0001-08 72.37 R\$ 154.92 BR ELETRO FIDC-SENIOR 35.818.9500001-02 1.29 R\$ 010.72 BR ELETRO FIDC-SENIOR 35.818.9500001-09 3.211.40 R\$ 47.010.39 CAPITÂNIA CORPORATE FIDC - SENIOR 38.465.4340001-59 60.20 R\$ 0.009.85 CLARITAS VALOR FEEDER FIC FIA 11.403.8500001-57 600.20 R\$ 0.037.77 FIDC ANGA GREDITAS CONSIG PRIV-SUB JR 10.900.001/098-90 1.88 R\$ 1.435.65 FIDC CARDA-SEN VII 10.900.001/0776-42 1.860.02 R\$ 1.875.33 FIDC CORCES-SEN VIII 10.900.001/0776-42 1.860.02 R\$ 1.875.33 FIDC CORTRASIL-SENIOR II 10.900.001/0776-22 1.860.02 R\$ 1.875.33 FIDC GREEN SCHACIL V-SENIOR 47.240.7850001-33 1.48 R\$ 1.485.02 FIDC GREEN SCHACIL V-SENIOR 10.900.001/3978-22 2.604.04 R\$ 3.335.65 FIDC LIGHT-SENIOR 2 10.900.0001/3978-22 0.36 R\$ 3.335.65	BNY MELLON ARX LIQUIDEZ FI RF REF. DI VII	18.428.603/0001-54	71,66	R\$	154,92
BR ELETRO FIDC-SENIOR 35.818.950/0001-02 1,29 R\$ 610.72 BRADESCO FI RR REF. DI FEDERAL EXTRA 0.256.730/0001-00 3.211.40 R\$ 47.010,39 CARITANA CORPORATE FIDC - SENIOR 38.455.434/0001-59 7,85 R\$ 10.098,66 CLAY TAS VALOR FEEDER FIG FIA 11.403.650/0001-67 602,09 R\$ 2.079,06 CLAY AÇÕES INSTIT. FIG FIA 41.907.566/0001-89 7.657,03 R\$ 6.043,77 FIDC ANGA CREDITAS CONSIG PRIV-SUB JR 10.900.001/989-00 1,68 R\$ 1.436,56 FIDC CREDEZ-SEN VII 10.900.001/976-02 1.860,23 R\$ 1.875,53 FIDC DMCARD-SEN 2 10.900.001/976-02 1.860,23 R\$ 1.875,53 FIDC FORTBRASIL-SENIOR II 10.900.001/976-02 1.860,23 R\$ 1.876,24 FIDC FORTBRASIL-SENIOR II 10.900.001/9776-02 1.860,23 R\$ 1.876,24 FIDC FORTBRASIL-SENIOR II 10.900.0007875-20 0.36 R\$ 1.876,24 FIDC FORTBRASIL-SENIOR II 10.900.00078787-20 0.36 R\$ 1.488,25	BNY MELLON ARX LIQUIDEZ FI RF REF. DI VIII	18.418.874/0001-29	72,34	R\$	154,92
BRADESCO FI RF REF. DI FEDERAL EXTRA 03.256.793/0001-00 3.211.40 R\$ 47.010.39 CAPITÂNIA CORPORATE FIDC - SENIOR 38.455.434/0001-59 7.85 R\$ 10.098,56 CLAVI ACORE FEEDER FIC FIA 11.403.85060001-89 7.657.03 R\$ 2.079,00 CLV VA ÇOES INSTIT. FIC FIA 41.907.660001-89 7.657.03 R\$ 6.043,77 FIDC ANDA CREDITAS CONSIG PRIV-SUB JR 10.900.001/078-02 1.68 R\$ 1.485,05 FIDC CREDZ-SEN VII 10.900.001/0776-02 1.860,23 R\$ 1.875,24 FIDC CREDZ-SEN VII 10.900.001/0776-02 1.860,09 R\$ 1.875,24 FIDC FORTBRASIL-SEN III 10.900.001/07875-20 2.604,04 R\$ 665,99 FIDC GREER SOLFACIL V-SENIOR 47.240.786/0001-33 1.48 R\$ 1.480,24 FIDC SINS CONS (PDL) I-SENIOR 10.900.001/8787-02 0.36 R\$ 1.249,25 FIDC LINES SLOR 31.371,530/001-58 2.58 R\$ 2.047,84 FIDC LINES SLOR 32.91,001-001-001-001-001-001-001-001-001-00	BNY MELLON ARX LIQUIDEZ FI RF REF. DI X	18.418.894/0001-08	72,37	R\$	154,92
CAPITÂNIA CORPORATE FIDC - SENIOR 38.455.4340001-59 7.85 R\$ 10.098,56 CLARITAS VALOR FEEDER FIG FIA 11.403.880/0001-57 602,09 R\$ 2.079,00 CLV VAÇÕES INSTIT. FIC FIA 41.907.566/0001-89 7.657,03 R\$ 6.043,77 FIDC ANGA CREDITAS CONSIG PRIV-SUB JR 10.900.0011/7634-76 356,08 R\$ 1.485,05 FIDC CREDZ-SEN VII 10.900.0011/076-02 1.860,03 R\$ 1.875,53 FIDC FORTBRASIL-SENIII 10.900.0011/3675-20 2.604,04 R\$ 66,99 FIDC FORTBRASIL-SENIOR II 10.900.0011/3676-20 2.604,04 R\$ 66,99 FIDC GREEN SOLFACIL V-SENIOR 47.240.786/0001-33 1.48 R\$ 1.489,53 FIDC KONT ISENIOR 36.137.153/0001-58 2.58 R\$ 2.047,84 FIDC KONT ISENIOR 36.137.153/0001-58 2.58 R\$ 2.047,84 FIDC LIGHT-SENIOR 2 10.900.0001/3679-00 29.800,20 R\$ 7.433,64 FIDC VINIC IENERGIA SUSTENTAVEL-UNICA 38.640,2719001-16 12.52 R\$ 1.105,62	BR ELETRO FIDC-SENIOR	35.818.950/0001-02	1,29	R\$	610,72
CLARITAS VALOR FEEDER FIC FIA 11.403.850/0001-57 602.09 RS 2.079,00 CLV V AÇÕES INSTIT. FIC FIA 41.907.666/0001-89 7.657.03 RS 6.043,77 FIDC ANGA CREDITAS CONSIG PRIV-SUB JR 10.900.001/1699-00 1.868 RS 368,84 FIDC DECTED SEN VII 10.900.001/1678-76 356,08 RS 368,84 FIDC DECTED SEN VII 10.900.001/1676-02 1.860,23 RS 1.875,53 FIDC FORTBRASIL-SEN III 12.665.283/0001-00 1.860,09 RS 1.876,24 FIDC FORTBRASIL-SEN RII 10.900.001/3675-20 2.604,04 RS 6.65,99 FIDC GREEN SOLFACIL V-SENIOR 10.900.001/8767-02 0,36 RS 1.889,53 FIDC INSS CONS (PDL) I-SENIOR 10.900.001/8767-02 0,36 RS 2.047,84 FIDC LIGHT-SENIOR 2 10.900.0007/390-40 29.800,20 RS 7.433,64 FIDC VINCI ENERGIA SUSTENTAVEL-UNICA 28.492.719/0001-66 12.52 RS 11.068,22 FIDC VINCI ENERGIA SUSTENTAVEL-UNICA 28.492.719/0001-34 1.488,92 RS 2.606,36	BRADESCO FI RF REF. DI FEDERAL EXTRA	03.256.793/0001-00	3.211,40	R\$	47.010,39
CLV V AÇÕES INSTIT. FIC FIA 41.997.566/0001-89 7.657.03 R\$ 6.043,77 FIDC ANGA CREDITAS CONSIG PRIV-SUB JR 10.900.001/4990-00 1.68 R\$ 1.435,05 FIDC CREDZ-SEN VII 10.900.001/10764-76 356,08 R\$ 358,85 FIDC CREDZ-SEN VII 10.900.001/0776-02 1.860,02 R\$ 1.875,53 FIDC FORTBRASIL-SENIGI 10.900.001/3675-20 2.604,04 R\$ 656,90 FIDC FORTBRASIL-SENIOR II 10.900.001/3675-20 2.604,04 R\$ 656,90 FIDC GREEN SOLFACIL V-SENIOR 17.240,785/0001-33 1.48 R\$ 1.886,25 FIDC GREEN SOLFACIL V-SENIOR 10.900.001/3676-20 0.36 R\$ 333,35 FIDC KOVI I-SENIOR 10.900.001/3780-00 2.9800.20 R\$ 7.435,64 FIDC LIGHT-SENIOR 2 10.900.001/3870-00 2.9800.20 R\$ 7.435,64 FIDC MID SENIOR 38.137.153/0001-58 2.58 R\$ 2.047,84 FIDC MID SENIOR 39.964.088/001-81 0.94 R\$ 11.502,64 FIDC MID SENIOR 39.964.	CAPITÂNIA CORPORATE FIDC - SENIOR	38.455.434/0001-59	7,85	R\$	10.098,56
FIDC ANGA CREDITAS CONSIG PRIV-SUB JR 10.900.001/4990-00 1,68 R\$ 1.435,05 FIDC CREDZ-SEN VII 10.900.001/7674-02 36.608 R\$ 358,84 FIDC DMCARD-SEN 2 10.900.001/0776-02 18.60,23 R\$ 1.876,24 FIDC FORTBRASIL-SEN III 26.665.263/0001-00 18.60,09 R\$ 1.876,24 FIDC FORTBRASIL-SENIOR II 10.900.001/3675-20 2.604,04 R\$ 666,90 FIDC GREEN SOLFACIL V-SENIOR 47.240.785/0001-33 1.48 R\$ 1.489,53 FIDC KOVI I-SENIOR 10.900.001/3876-02 0.36 R\$ 333,55 FIDC KOVI I-SENIOR 10.900.000/7390-04 29.800,20 R\$ 7.433,64 FIDC MLB BANK II-SEN 1 39.664.088/001-81 0.94 R\$ 1.105,82 FIDC VINCI ENERGIA SUSTENTAVEL-UNICA 28.492.719/0001-06 12.52 R\$ 17.016,13 GALLERIA HOME EQUITY FIDC-SUB. JR. 37.294.759/0001-34 1.488,92 R\$ 1.504,69 GENOA CAPITAL RADAR STB FIC FI MULT 36.017.941/0001-85 39.771,86 R\$ 55.859,83	CLARITAS VALOR FEEDER FIC FIA	11.403.850/0001-57	602,09	R\$	2.079,00
FIDC CREDZ-SEN VII	CLV V AÇÕES INSTIT. FIC FIA	41.907.566/0001-89	7.657,03	R\$	6.043,77
FIDC DMCARD-SEN 2 10.900.001/0776-02 1.860,23 R\$ 1.875,35 FIDC FORTBRASIL-SEN III 29.665,263/0001-00 1.860,09 R\$ 1.876,24 FIDC FORTBRASIL-SENIOR II 10.900.001/3675-20 2.604,04 R\$ 6.66,90 FIDC GREIN SOLFACIL V-SENIOR 47.240,785/0001-33 1.48 R\$ 4.865,50 FIDC INSS CONS (PDL) I-SENIOR 10.900.001/8787-02 0.36 R\$ 333,55 FIDC KOVI I-SENIOR 38.137.153/0001-58 2.58 R\$ 2.047,84 FIDC LIGHT-SENIOR 2 10.900.0007/399-40 29.800,20 R\$ 7.433,64 FIDC LIGHT-SENIOR 2 10.900.0007/399-40 29.800,20 R\$ 1.106,82 FIDC LIGHT-SENIOR 2 10.900.0007/399-40 29.800,20 R\$ 1.106,82 FIDC LIGHT-SENIOR 2 1	FIDC ANGA CREDITAS CONSIG PRIV-SUB JR	10.900.001/4990-00	1,68	R\$	1.435,05
FIDC FORTBRASIL-SEN III 29.665.263/0001-00 1.860,09 R\$ 1.876,24 FIDC FORTBRASIL-SENIOR II 10.900.001/3675-20 2.604,04 R\$ 656,90 FIDC GREEN SOLFACIL V-SENIOR 47.240.785/0001-33 1.48 R\$ 1.489,53 FIDC INISS CONS (PDL) I-SENIOR 10.900.001/8787-02 0.36 R\$ 3.33,55 FIDC KOVI I-SENIOR 38.137.153/0001-56 2.58 R\$ 2.047,84 FIDC MILD BANK II-SEN I 10.900.000/7390-40 29.800,20 R\$ 7.433,64 FIDC MIL BANK II-SEN I 39.664.088/0001-81 0.94 R\$ 1.105,82 FIDC VINCI ENERGIA SUSTENTAVEL-UNICA 28.492.719/0001-06 12.52 R\$ 17.016,13 GALLERIA HOME EQUITY FIDC-SUB. JR. 37.294.759/0001-34 1.488,92 R\$ 1.502,05 GAP ABSOLUTO FIC FI MULT 01.823.373/0001-25 1.154,79 R\$ 3.688,75 GENOA CAPITAL RADAR STB FIC FI MULT 30.017.941/0001-85 39.771,86 R\$ 58.899,83 GI HAIFA FIA 28.408.121/0001-96 4.002,08 R\$ 3.282,91	FIDC CREDZ-SEN VII	10.900.001/7634-76	356,08	R\$	358,84
FIDC FORTBRASIL-SENIOR II 10.900.001/3675-20 2.604,04 R\$ 656,90 FIDC GREEN SOLFACIL V-SENIOR 47.240.785/0001-33 1,48 R\$ 1.489,53 FIDC INSS CONS (PDL) I-SENIOR 10.900.001/8787-02 0,36 R\$ 333,55 FIDC KOVI I-SENIOR 38.137.153/0001-58 2,58 R\$ 20.47,86 FIDC LIGHT-SENIOR 2 10.900.0007390-40 29.800,20 R\$ 7.433,64 FIDC LIGHT-SENIOR 2 10.900.0007390-40 29.800,20 R\$ 7.433,64 FIDC LIGHT-SENIOR 2 10.900.0007390-40 29.800,20 R\$ 7.433,64 FIDC VINCI ENERGIA SUSTENTAVEL-UNICA 28.492.719/0001-60 12,52 R\$ 17.016,13 GALLERIA HOME EQUITY FIDC-SUB. JR. 37.294.759/0001-34 1.184,92 R\$ 1.502,05 GENOA CAPITAL RADAR STB FIC FI MULT 01.823.373/0001-25 1.154,79 R\$ 34.687,59 GENOA CAPITAL RADAR STB FIC FI MULT 36.017.941/0001-96 4.002,08 R\$ 2.282,91 GUARDIAN MULTI CONSIGNADO I FIDC-SENIOR 46.767.226/0001-13 0,43 R\$ 2.286,30	FIDC DMCARD-SEN 2	10.900.001/0776-02	1.860,23	R\$	1.875,53
FIDC GREEN SOLFACIL V-SENIOR 47.240.785/0001-33 1.48 R\$ 1.489,53 FIDC INSS CONS (PDL) I-SENIOR 10.900.001/8787-02 0.36 R\$ 333,55 FIDC KOVI I-SENIOR 38.137.153/0001-58 2.58 R\$ 2.047,84 FIDC KOVI I-SENIOR 10.900.0007/390-40 29.800,20 R\$ 7.433,64 FIDC MIL BANK II-SEN 1 39.664.088/001-81 0.94 R\$ 1.105,82 FIDC VINCI ENERGIA SUSTENTAVEL-UNICA 28.492.719/0001-06 12,52 R\$ 17.016,13 GALLERIA HOME EQUITY FIDC-SUB. JR. 37.294.759/0001-34 1.488,92 R\$ 1.502,05 GAP ABSOLUTO FIC FI MULT 01.823.373/0001-25 1.154,79 R\$ 34.687,59 GENOA CAPITAL RADAR STB FIC FI MULT 36.017,941/0001-86 39.771,86 R\$ 55.859,83 GTI HAIFA FIA 28.408.121/0001-96 4.002,08 R\$ 8.282,91 GUARDIAN MULTI CONSIGNADO I FIDC-SENIOR 46.767.226/0001-13 0,43 R\$ 45.35 GÁVEA ESTRATÉGIA MACRO PLUS FIC FI MULT 44.211.736/0001-84 307,40 R\$ 2.886,30 <	FIDC FORTBRASIL-SEN III	29.665.263/0001-00	1.860,09	R\$	1.876,24
FIDIC INSS CONS (PDL) I-SENIOR 10.900.001/8787-02 0.36 R\$ 333,55 FIDC KOVI I-SENIOR 38.137.153/0001-58 2,58 R\$ 2.047,84 FIDC LIGHT-SENIOR 2 10.900.0007/390-40 29.800,20 R\$ 7.433,64 FIDC MIL BANK II-SEN 1 39.664.088/0001-81 0.94 R\$ 1.105,82 FIDC VINCI ENERGIA SUSTENTAVEL-UNICA 28.492.719/0001-06 12,52 R\$ 1.7016,13 GALLERIA HOME EQUITY FIDC-SUB. JR. 37.294.759/0001-34 1.488,92 R\$ 1.502,05 GAP ABSOLUTO FIC FI MULT 01.823.373/0001-25 1.154,79 R\$ 34.687,59 GENOA CAPITAL RADAR STB FIC FI MULT 36.017.941/0001-85 39.771,86 R\$ 55.859,83 GTI HAIFA FIA 28.408.121/0001-96 4.002,08 R\$ 8.282,91 GUARDIAN MULTI CONSIGNADO I FIDC-SENIOR 46.767.226/0001-13 0,43 R\$ 46.33,35 GÁVEA ESTRATÉGIA MACRO PLUS FIC FI MULT 42.11.736/0001-84 307,40 R\$ 2.2868,30 INTERRAMAGNA FIDC CPA FIAGRO-SEN 43.616.510/0001-0 2,66 R\$ 2.886,30 </td <td>FIDC FORTBRASIL-SENIOR II</td> <td>10.900.001/3675-20</td> <td>2.604,04</td> <td>R\$</td> <td>656,90</td>	FIDC FORTBRASIL-SENIOR II	10.900.001/3675-20	2.604,04	R\$	656,90
FIDC KOVI I-SENIOR 38.137.153/0001-58 2,58 R\$ 2.047.84 FIDC LIGHT-SENIOR 2 10.900.000/7390-40 29.800,20 R\$ 7.433.64 FIDC ML BANK II-SEN 1 39.664.088/0001-81 0,94 R\$ 1.105,82 FIDC VINCI ENERGIA SUSTENTAVEL-UNICA 28.492.719/0001-06 12,52 R\$ 17.016,13 GALLERIA HOME EQUITY FIDC-SUB. JR. 37.294.759/0001-34 1.486,92 R\$ 1.502,05 GAP ABSOLUTO FIC FI MULT 01.823.373/0001-25 1.154,79 R\$ 34.687,59 GENOA CAPITAL RADAR STB FIC FI MULT 36.017.941/0001-85 39.771,86 R\$ 5.859,39 GUARDIAN MULTI CONSIGNADO I FIDC-SENIOR 46.767.226/0001-13 0,43 R\$ 463,35 GÁVEA ESTRATÉGIA MACRO PLUS FIC FI MULT 44.211.736/0001-84 307,40 R\$ 37.029,25 IM TERRAMAGNA FIDC CPA FIAGRO-SEN 43.616.501/0001-00 2,66 R\$ 2.886,30 INTERSECTOR CRED ESTUD FIDC-SENIOR 3 10.900.001/888-48 0,48 R\$ 474,55 ISHARES IBOVESPA FUNDO DE INDICE 10.406.511/0001-61 123,06 R\$	FIDC GREEN SOLFACIL V-SENIOR	47.240.785/0001-33	1,48	R\$	1.489,53
FIDC LIGHT-SENIOR 2 10.900.000/7390-40 29.800,20 R\$ 7.433,64 FIDC ML BANK II-SEN 1 39.664.088/0001-81 0.94 R\$ 1.105,82 FIDC VINCI ENERGIA SUSTENTAVEL-UNICA 28.492.719/0001-06 12.52 R\$ 17.016,13 GALLERIA HOME EQUITY FIDC-SUB. JR. 37.294.759/0001-34 1.488,92 R\$ 1.502,05 GAP ABSOLUTO FIC FI MULT 01.823.373/0001-25 1.154,79 R\$ 34.687,59 GENOA CAPITAL RADAR STB FIC FI MULT 36.017.941/0001-85 39.771,86 R\$ 55.859,83 GTI HAIFA FIA 28.408.121/0001-96 4.002,08 R\$ 8.282,91 GUARDIAN MULTI CONSIGNADO I FIDC-SENIOR 46.767.226/0001-13 0,43 R\$ 46.33 GÁVEA ESTRATÉGIA MACRO PLUS FIC FI MULT 44.211.736/0001-84 307,40 R\$ 37.029,25 I M TERRAMAGNA FIDC CPA FIAGRO-SEN 43.616.501/0001-00 2.66 R\$ 2.886,30 INTERSECTOR CRED ESTUD FIDC-SENIOR 3 10.900.001/888-48 0,48 R\$ 474,55 SCHARES IBOVESPA FUNDO DE INDICE 10.406.511/0001-61 123,06 R\$	FIDC INSS CONS (PDL) I-SENIOR	10.900.001/8787-02	0,36	R\$	333,55
FIDC ML BANK II-SEN 1 39.664.088/0001-81 0,94 R\$ 1.105,82 FIDC VINCI ENERGIA SUSTENTAVEL-UNICA 28.492.719/0001-06 12,52 R\$ 17.016,13 GALLERIA HOME EQUITY FIDC-SUB. JR. 37.294.759/0001-34 1.488,92 R\$ 1.502,05 GAP ABSOLUTO FIC FI MULT 01.823.373/0001-25 1.154,79 R\$ 34.687,59 GENOA CAPITAL RADAR STB FIC FI MULT 36.017.941/0001-85 39.771,86 R\$ 55.859,83 GTI HAIFA FIA 28.408.121/0001-96 4.002,08 R\$ 8.282,91 GUARDIAN MULTI CONSIGNADO I FIDC-SENIOR 46.767.226/0001-13 0,43 R\$ 463,35 GÁVEA ESTRATÉGIA MACRO PLUS FIC FI MULT 44.211.736/0001-84 307,40 R\$ 37.029,25 I M TERRAMAGNA FIDC CPA FIAGRO-SEN 43.616.501/0001-00 2,66 R\$ 2.886,30 INTERSECTOR CRED ESTUD FIDC-SENIOR 3 10.900.001/888-48 0,48 R\$ 474,55 SHARES IBOVESPA FUNDO DE INDICE 10.406.511/0001-61 123,06 R\$ 38.451,49 LEGACY CAPITAL STB I FIC FI MULT 32.741.932/0001-81 30.910,04	FIDC KOVI I-SENIOR	38.137.153/0001-58	2,58	R\$	2.047,84
FIDC VINCI ENERGIA SUSTENTAVEL-UNICA 28.492.719/0001-06 12,52 R\$ 17.016,13 GALLERIA HOME EQUITY FIDC-SUB. JR. 37.294.759/0001-34 1.488,92 R\$ 1.502,05 GAP ABSOLUTO FIC FI MULT 01.823.373/0001-25 1.154,79 R\$ 34.687,59 GENOA CAPITAL RADAR STB FIC FI MULT 36.017.941/0001-85 39.771,86 R\$ 55.859,83 GTI HAIFA FIA 28.408.121/0001-96 4.002,08 R\$ 8.282,91 GUARDIAN MULTI CONSIGNADO I FIDC-SENIOR 46.767.226/0001-13 0,43 R\$ 46.335 GÁVEA ESTRATÉGIA MACRO PLUS FIC FI MULT 44.211.736/0001-84 307,40 R\$ 37.029,25 I M TERRAMAGNA FIDC CPA FIAGRO-SEN 43.616.501/0001-00 2,66 R\$ 2.886,30 INTERSECTOR CRED ESTUD FIDC-SENIOR 3 10.900.001/8888-48 0,48 R\$ 474,55 ISHARES IBOVESPA FUNDO DE INDICE 10.406.511/0001-61 123,06 R\$ 12.120,43 JGP OFFSHORE CLASS B 10.900.000/0188-15 1,42 R\$ 38.451,49 LEGACY CAPITAL STB I FIC FI MULT 32.741.932/0001-81 30.910,04	FIDC LIGHT-SENIOR 2	10.900.000/7390-40	29.800,20	R\$	7.433,64
GALLERIA HOME EQUITY FIDC-SUB. JR. 37.294.759/0001-34 1.488,92 R\$ 1.502,05 GAP ABSOLUTO FIC FI MULT 01.823.373/0001-25 1.154,79 R\$ 34.687,59 GENOA CAPITAL RADAR STB FIC FI MULT 36.017.941/0001-85 39.771,86 R\$ 55.859,83 GTI HAIFA FIA 28.408.121/0001-96 4.002,08 R\$ 8.282,91 GUARDIAN MULTI CONSIGNADO I FIDC-SENIOR 46.767.226/0001-13 0,43 R\$ 463,35 GÁVEA ESTRATÉGIA MACRO PLUS FIC FI MULT 44.211.736/0001-84 307,40 R\$ 37.029,25 I M TERRAMAGNA FIDC CPA FIAGRO-SEN 43.616.501/0001-00 2,66 R\$ 2.886,30 INTERSECTOR CRED ESTUD FIDC-SENIOR 3 10.900.001/8888-48 0,48 R\$ 474,55 ISHARES IBOVESPA FUNDO DE INDICE 10.406.511/0001-61 123,06 R\$ 12.120,43 JGP OFFSHORE CLASS B 10.900.000/0188-15 1,42 R\$ 38.451,49 LEGACY CAPITAL STB I FIC FI MULT 32.741.932/0001-81 30.910,04 R\$ 46.982,68 MILES VIRTUS B FIC FIA 14.113.340/0001-33 5.220,53 R\$ 17.680,94 OPENCO FIDC- MEZANINO 10.900.001/49	FIDC ML BANK II-SEN 1	39.664.088/0001-81	0,94	R\$	1.105,82
GAP ABSOLUTO FIC FI MULT 01.823.373/0001-25 1.154,79 R\$ 34.687,59 GENOA CAPITAL RADAR STB FIC FI MULT 36.017.941/0001-85 39.771,86 R\$ 55.859,83 GTI HAIFA FIA 28.408.121/0001-96 4.002,08 R\$ 8.282,91 GUARDIAN MULTI CONSIGNADO I FIDC-SENIOR 46.767.226/0001-13 0,43 R\$ 463,35 GÁVEA ESTRATÉGIA MACRO PLUS FIC FI MULT 44.211.736/0001-84 307,40 R\$ 37.029,25 I M TERRAMAGNA FIDC CPA FIAGRO-SEN 43.616.501/0001-00 2,66 R\$ 2.886,30 INTERSECTOR CRED ESTUD FIDC-SENIOR 3 10.900.001/8888-48 0,48 R\$ 474,55 ISHARES IBOVESPA FUNDO DE INDICE 10.406.511/0001-61 123,06 R\$ 12.120,43 JGP OFFSHORE CLASS B 10.900.000/0188-15 1,42 R\$ 38.451,49 LEGACY CAPITAL STB I FIC FI MULT 32.741.932/0001-81 30.910,04 R\$ 5.935,24 NAVI INSTIT. FIC FIA 33.953.430/0001-87 6.719,19 R\$ 5.935,24 NAVI INSTIT. FIC FIA 14.113.340/0001-33 5.220,53 R\$ 1	FIDC VINCI ENERGIA SUSTENTAVEL-UNICA	28.492.719/0001-06	12,52	R\$	17.016,13
GENOA CAPITAL RADAR STB FIC FI MULT 36.017.941/0001-85 39.771,86 R\$ 55.859,83 GTI HAIFA FIA 28.408.121/0001-96 4.002,08 R\$ 8.282,91 GUARDIAN MULTI CONSIGNADO I FIDC-SENIOR 46.767.226/0001-13 0,43 R\$ 463,35 GÁVEA ESTRATÉGIA MACRO PLUS FIC FI MULT 44.211.736/0001-84 307,40 R\$ 37.029,25 I M TERRAMAGNA FIDC CPA FIAGRO-SEN 43.616.501/0001-00 2,66 R\$ 2.886,30 INTERSECTOR CRED ESTUD FIDC-SENIOR 3 10.900.001/8888-48 0,48 R\$ 474,55 ISHARES IBOVESPA FUNDO DE INDICE 10.406.511/0001-61 123,06 R\$ 12.120,43 JGP OFFSHORE CLASS B 10.900.000/188-15 1,42 R\$ 38.451,49 LEGACY CAPITAL STB I FIC FI MULT 32.741.932/0001-81 30.910,04 R\$ 46.982,68 MILES VIRTUS B FIC FIA 33.953.430/0001-87 6.719,19 R\$ 5.935,24 NAVI INSTIT. FIC FIA 14.113.340/0001-33 5.220,53 R\$ 17.680,94 OPENCO FIDC- MEZANINO 10.900.001/9521-04 1,25 R\$ 2.389,	GALLERIA HOME EQUITY FIDC-SUB. JR.	37.294.759/0001-34	1.488,92	R\$	1.502,05
GTI HAIFA FIA 28.408.121/0001-96 4.002,08 R\$ 8.282,91 GUARDIAN MULTI CONSIGNADO I FIDC-SENIOR 46.767.226/0001-13 0,43 R\$ 463,35 GÁVEA ESTRATÉGIA MACRO PLUS FIC FI MULT 44.211.736/0001-84 307,40 R\$ 37.029,25 I M TERRAMAGNA FIDC CPA FIAGRO-SEN 43.616.501/0001-00 2,66 R\$ 2.886,30 INTERSECTOR CRED ESTUD FIDC-SENIOR 3 10.900.001/8888-48 0,48 R\$ 474,55 ISHARES IBOVESPA FUNDO DE INDICE 10.406.511/0001-61 123,06 R\$ 12.120,43 JGP OFFSHORE CLASS B 10.900.000/0188-15 1,42 R\$ 38.451,49 LEGACY CAPITAL STB I FIC FI MULT 32.741.932/0001-81 30.910,04 R\$ 46.982,68 MILES VIRTUS B FIC FIA 33.953.430/0001-87 6.719,19 R\$ 5.935,24 NAVI INSTIT. FIC FIA 14.113.340/0001-33 5.220,53 R\$ 17.680,94 OPENCO FIDC- MEZANINO 10.900.001/4951-02 2.195,52 R\$ 2.389,96 RED - FIDC MULTISETORIAL LP-SR 13 10.900.001/694-21 1,79 R\$ 1.097,97	GAP ABSOLUTO FIC FI MULT	01.823.373/0001-25	1.154,79	R\$	34.687,59
GUARDIAN MULTI CONSIGNADO I FIDC-SENIOR 46.767.226/0001-13 0,43 R\$ 463,35 GÁVEA ESTRATÉGIA MACRO PLUS FIC FI MULT 44.211.736/0001-84 307,40 R\$ 37.029,25 I M TERRAMAGNA FIDC CPA FIAGRO-SEN 43.616.501/0001-00 2,66 R\$ 2.886,30 INTERSECTOR CRED ESTUD FIDC-SENIOR 3 10.900.001/8888-48 0,48 R\$ 474,55 ISHARES IBOVESPA FUNDO DE INDICE 10.406.511/0001-61 123,06 R\$ 12.120,43 JGP OFFSHORE CLASS B 10.900.000/0188-15 1,42 R\$ 38.451,49 LEGACY CAPITAL STB I FIC FI MULT 32.741.932/0001-81 30.910,04 R\$ 46.982,68 MILES VIRTUS B FIC FIA 33.953.430/0001-87 6.719,19 R\$ 5.935,24 NAVI INSTIT. FIC FIA 14.113.340/0001-33 5.220,53 R\$ 17.680,94 OPENCO FIDC- MEZANINO 10.900.001/4951-02 2.195,52 R\$ 2.389,96 RED - FIDC MULTISETORIAL LP-SR 13 10.900.001/6694-21 1,79 R\$ 1.097,97 RED FIDC REAL LP-SUB 10.900.001/6694-21 1,79 R\$ 1.097,97	GENOA CAPITAL RADAR STB FIC FI MULT	36.017.941/0001-85	39.771,86	R\$	55.859,83
GÁVEA ESTRATÉGIA MACRO PLUS FIC FI MULT 44.211.736/0001-84 307,40 R\$ 37.029,25 I M TERRAMAGNA FIDC CPA FIAGRO-SEN 43.616.501/0001-00 2,66 R\$ 2.886,30 INTERSECTOR CRED ESTUD FIDC-SENIOR 3 10.900.001/8888-48 0,48 R\$ 474,55 ISHARES IBOVESPA FUNDO DE INDICE 10.406.511/0001-61 123,06 R\$ 12.120,43 JGP OFFSHORE CLASS B 10.900.000/0188-15 1,42 R\$ 38.451,49 LEGACY CAPITAL STB I FIC FI MULT 32.741.932/0001-81 30.910,04 R\$ 46.982,68 MILES VIRTUS B FIC FIA 33.953.430/0001-87 6.719,19 R\$ 5.935,24 NAVI INSTIT. FIC FIA 14.113.340/0001-33 5.220,53 R\$ 17.680,94 OPENCO FIDC- MEZANINO 10.900.001/4951-02 2.195,52 R\$ 2.389,96 RED - FIDC MULTISETORIAL LP-SR 13 10.900.001/9521-04 1,25 R\$ 1.534,12 RED FIDC REAL LP-SUB 10.900.001/0694-21 1,79 R\$ 1.097,97	GTI HAIFA FIA	28.408.121/0001-96	4.002,08	R\$	8.282,91
I M TERRAMAGNA FIDC CPA FIAGRO-SEN 43.616.501/0001-00 2,66 R\$ 2.886,30 INTERSECTOR CRED ESTUD FIDC-SENIOR 3 10.900.001/8888-48 0,48 R\$ 474,55 ISHARES IBOVESPA FUNDO DE INDICE 10.406.511/0001-61 123,06 R\$ 12.120,43 JGP OFFSHORE CLASS B 10.900.000/0188-15 1,42 R\$ 38.451,49 LEGACY CAPITAL STB I FIC FI MULT 32.741.932/0001-81 30.910,04 R\$ 46.982,68 MILES VIRTUS B FIC FIA 33.953.430/0001-87 6.719,19 R\$ 5.935,24 NAVI INSTIT. FIC FIA 14.113.340/0001-33 5.220,53 R\$ 17.680,94 OPENCO FIDC- MEZANINO 10.900.001/4951-02 2.195,52 R\$ 2.389,96 RED - FIDC MULTISETORIAL LP-SR 13 10.900.001/9521-04 1,25 R\$ 1.534,12 RED FIDC REAL LP-SUB 10.900.001/0694-21 1,79 R\$ 1.097,97	GUARDIAN MULTI CONSIGNADO I FIDC-SENIOR	46.767.226/0001-13	0,43	R\$	463,35
INTERSECTOR CRED ESTUD FIDC-SENIOR 3 10.900.001/8888-48 0,48 R\$ 474,55 ISHARES IBOVESPA FUNDO DE INDICE 10.406.511/0001-61 123,06 R\$ 12.120,43 JGP OFFSHORE CLASS B 10.900.000/0188-15 1,42 R\$ 38.451,49 LEGACY CAPITAL STB I FIC FI MULT 32.741.932/0001-81 30.910,04 R\$ 46.982,68 MILES VIRTUS B FIC FIA 33.953.430/0001-87 6.719,19 R\$ 5.935,24 NAVI INSTIT. FIC FIA 14.113.340/0001-33 5.220,53 R\$ 17.680,94 OPENCO FIDC- MEZANINO 10.900.001/4951-02 2.195,52 R\$ 2.389,96 RED - FIDC MULTISETORIAL LP-SR 13 10.900.001/9521-04 1,79 R\$ 1.097,97	GÁVEA ESTRATÉGIA MACRO PLUS FIC FI MULT	44.211.736/0001-84	307,40	R\$	37.029,25
ISHARES IBOVESPA FUNDO DE INDICE 10.406.511/0001-61 123,06 R\$ 12.120,43 JGP OFFSHORE CLASS B 10.900.000/0188-15 1,42 R\$ 38.451,49 LEGACY CAPITAL STB I FIC FI MULT 32.741.932/0001-81 30.910,04 R\$ 46.982,68 MILES VIRTUS B FIC FIA 33.953.430/0001-87 6.719,19 R\$ 5.935,24 NAVI INSTIT. FIC FIA 14.113.340/0001-33 5.220,53 R\$ 17.680,94 OPENCO FIDC- MEZANINO 10.900.001/4951-02 2.195,52 R\$ 2.389,96 RED - FIDC MULTISETORIAL LP-SR 13 10.900.001/9521-04 1,25 R\$ 1.534,12 RED FIDC REAL LP-SUB 10.900.001/0694-21 1,79 R\$ 1.097,97	I M TERRAMAGNA FIDC CPA FIAGRO-SEN	43.616.501/0001-00	2,66	R\$	2.886,30
JGP OFFSHORE CLASS B 10.900.000/0188-15 1,42 R\$ 38.451,49 LEGACY CAPITAL STB I FIC FI MULT 32.741.932/0001-81 30.910,04 R\$ 46.982,68 MILES VIRTUS B FIC FIA 33.953.430/0001-87 6.719,19 R\$ 5.935,24 NAVI INSTIT. FIC FIA 14.113.340/0001-33 5.220,53 R\$ 17.680,94 OPENCO FIDC- MEZANINO 10.900.001/4951-02 2.195,52 R\$ 2.389,96 RED - FIDC MULTISETORIAL LP-SR 13 10.900.001/9521-04 1,25 R\$ 1.534,12 RED FIDC REAL LP-SUB 10.900.001/0694-21 1,79 R\$ 1.097,97	INTERSECTOR CRED ESTUD FIDC-SENIOR 3	10.900.001/8888-48	0,48	R\$	474,55
LEGACY CAPITAL STB I FIC FI MULT 32.741.932/0001-81 30.910,04 R\$ 46.982,68 MILES VIRTUS B FIC FIA 33.953.430/0001-87 6.719,19 R\$ 5.935,24 NAVI INSTIT. FIC FIA 14.113.340/0001-33 5.220,53 R\$ 17.680,94 OPENCO FIDC- MEZANINO 10.900.001/4951-02 2.195,52 R\$ 2.389,96 RED - FIDC MULTISETORIAL LP-SR 13 10.900.001/9521-04 1,25 R\$ 1.534,12 RED FIDC REAL LP-SUB 10.900.001/0694-21 1,79 R\$ 1.097,97	ISHARES IBOVESPA FUNDO DE INDICE	10.406.511/0001-61	123,06	R\$	12.120,43
MILES VIRTUS B FIC FIA 33.953.430/0001-87 6.719,19 R\$ 5.935,24 NAVI INSTIT. FIC FIA 14.113.340/0001-33 5.220,53 R\$ 17.680,94 OPENCO FIDC- MEZANINO 10.900.001/4951-02 2.195,52 R\$ 2.389,96 RED - FIDC MULTISETORIAL LP-SR 13 10.900.001/9521-04 1,25 R\$ 1.534,12 RED FIDC REAL LP-SUB 10.900.001/0694-21 1,79 R\$ 1.097,97	JGP OFFSHORE CLASS B	10.900.000/0188-15	1,42	R\$	38.451,49
MILES VIRTUS B FIC FIA 33.953.430/0001-87 6.719,19 R\$ 5.935,24 NAVI INSTIT. FIC FIA 14.113.340/0001-33 5.220,53 R\$ 17.680,94 OPENCO FIDC- MEZANINO 10.900.001/4951-02 2.195,52 R\$ 2.389,96 RED - FIDC MULTISETORIAL LP-SR 13 10.900.001/9521-04 1,25 R\$ 1.534,12 RED FIDC REAL LP-SUB 10.900.001/0694-21 1,79 R\$ 1.097,97	LEGACY CAPITAL STB I FIC FI MULT	32.741.932/0001-81	30.910,04	R\$	46.982,68
OPENCO FIDC- MEZANINO 10.900.001/4951-02 2.195,52 R\$ 2.389,96 RED - FIDC MULTISETORIAL LP-SR 13 10.900.001/9521-04 1,25 R\$ 1.534,12 RED FIDC REAL LP-SUB 10.900.001/0694-21 1,79 R\$ 1.097,97	MILES VIRTUS B FIC FIA	33.953.430/0001-87	6.719,19	R\$	
OPENCO FIDC- MEZANINO 10.900.001/4951-02 2.195,52 R\$ 2.389,96 RED - FIDC MULTISETORIAL LP-SR 13 10.900.001/9521-04 1,25 R\$ 1.534,12 RED FIDC REAL LP-SUB 10.900.001/0694-21 1,79 R\$ 1.097,97	NAVI INSTIT. FIC FIA	14.113.340/0001-33	5.220,53		
RED - FIDC MULTISETORIAL LP-SR 13 10.900.001/9521-04 1,25 R\$ 1.534,12 RED FIDC REAL LP-SUB 10.900.001/0694-21 1,79 R\$ 1.097,97	OPENCO FIDC- MEZANINO	10.900.001/4951-02	2.195,52		
RED FIDC REAL LP-SUB 10.900.001/0694-21 1,79 R\$ 1.097,97	RED - FIDC MULTISETORIAL LP-SR 13	10.900.001/9521-04			1.534,12
1000010	SCHRODER GAIA BLUETRND- CACUS	10.900.001/1194-61	13,45	R\$	7.898,48

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 DE DEMONSTRATIVO DE INVESTIMENTOS

 EFPC:
 LIBERTAS
 Data-base:
 31/03/2023

 Plano:
 PLANO VOCEPREV
 CNPB:
 2018002074

ALOCAÇÃO EM FUNDOS DE INVESTIMENTOS (ATRAVÉS DOS EXCLUSIVOS)

Nome	CNPJ	Quantidade		Valor
SCHRODER GAIA EGERTON EQUITY C	10.900.001/2239-51	11,94	R\$	13.552,12
SCHRODER GAIA OAKTREE CREDIT E USD CAP	10.900.001/8174-01	45,86	R\$	22.551,56
SCHRODER GAIA TWO SIG DVF-CU	10.900.000/6515-42	28,19	R\$	18.475,89
SCHRODER GAIA WELL PAG-C USD	10.900.001/0361-75	90,15	R\$	53.850,64
SCHRODER GAIA-SIRIOS C USD-A	10.900.000/2836-40	16,50	R\$	13.683,54
SCHRODER GLOBAL CREDIT INCOME SHORT DURATION C CAP	10.900.002/0758-75	68,12	R\$	35.909,33
SCHRODER INTERNATIONAL SELECTION FUND GLOBAL ENERGY	10.900.001/8662-83	12,62	R\$	13.407,47
SPX NIMITZ ESTRUT FIC FI MULT	22.345.384/0001-17	25.995,69	R\$	63.097,67
TRUXT ESTRATEGIA LONG SHORT FIC FI MULT	26.859.544/0001-05	17.169,25	R\$	23.467,71
URA AGRO FIDC-MEZ F	10.900.001/8372-67	0,89	R\$	903,25
URA AGRO FIDC-SEN 6	10.900.001/8891-43	0,81	R\$	951,61
URA AGRO FIDC-SEN 7	10.900.001/8370-03	0,81	R\$	813,24
VINCI FATORIAL DINÂMICO FIA	23.875.817/0001-09	2.200,75	R\$	5.100,77
VINCI FI RF IMOB CRED PRIV II	31.248.496/0001-40	298,00	R\$	35.232,27
VINCI GAS DIVIDENDOS FIA	07.488.106/0001-25	2.212,64	R\$	12.766,62
VINLAND MACRO FIC FI MULT	28.581.166/0001-68	230.033,82	R\$	359.945,53
WA PREV STRUCTURED CREDIT II FI RF CRED PRIV	26.370.168/0001-82	17,41	R\$	7.349,95
XP FIC FUNDOS INCENT. DE INVEST. EM INFRA. RF	37.404.867/0001-12	15,32	R\$	1.457,52