

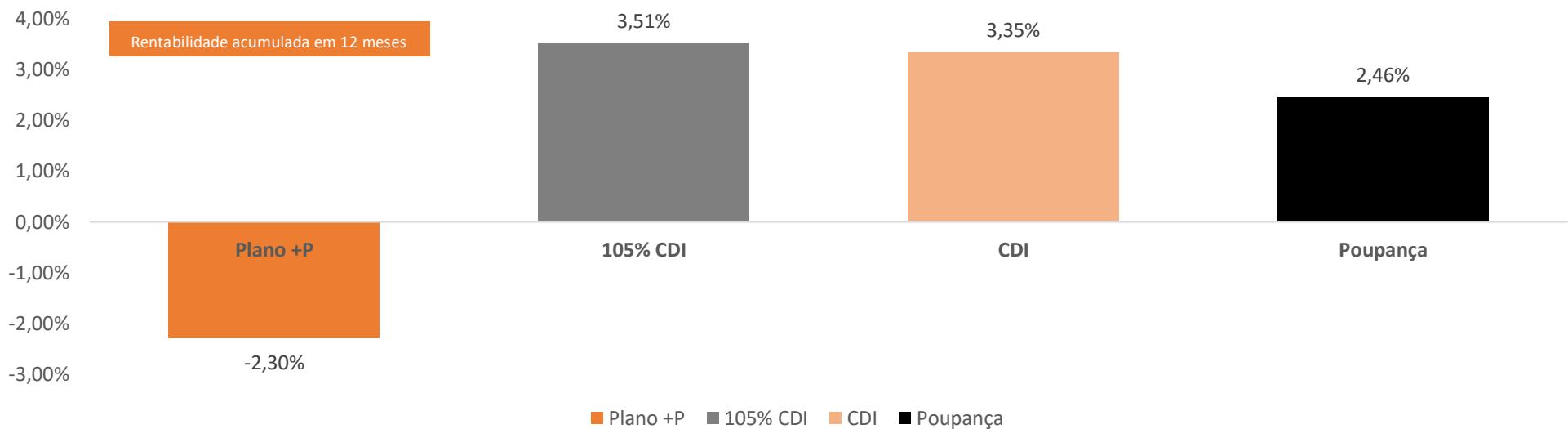
Informativo Mensal de Rentabilidade

Outubro – 2021 – Plano Mais Previdência Família

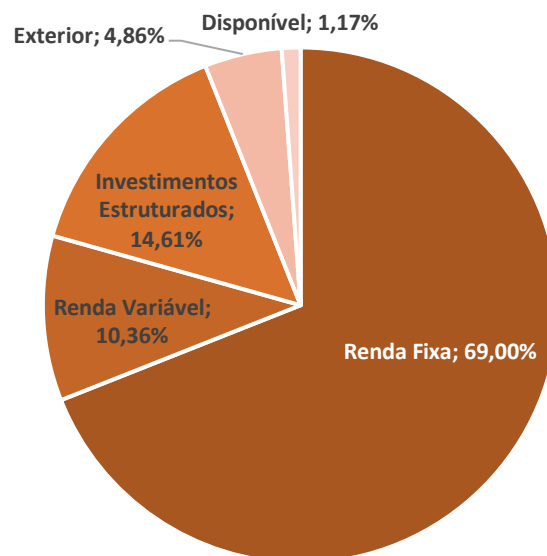


Rentabilidades 12 Meses (%)

Plano	nov/20	dez/20	jan/21	fev/21	mar/21	abr/21	mai/21	jun/21	jul/21	ago/21	set/21	out/21	2021
Plano Mais Previdência Família	0,20%	1,93%	-1,94%	-1,88%	-0,43%	0,41%	0,37%	0,40%	-0,58%	0,01%	-0,36%	-0,40%	-4,34%
105% CDI	0,16%	0,17%	0,16%	0,14%	0,21%	0,22%	0,28%	0,32%	0,37%	0,45%	0,46%	0,51%	3,17%
CDI	0,15%	0,16%	0,15%	0,13%	0,20%	0,21%	0,27%	0,31%	0,36%	0,43%	0,44%	0,49%	3,03%
Poupança	0,12%	0,12%	0,12%	0,12%	0,14%	0,16%	0,20%	0,20%	0,24%	0,30%	0,36%	0,36%	2,22%



Segmento	Patrimônio (R\$)	% Alocação	Limites P. I
Renda Fixa	332.806	69,00%	100%
Renda Variável	49.953	10,36%	30%
Investimentos Estruturados	70.488	14,61%	15%
Exterior	23.425	4,86%	10%
Disponível	5.665	1,17%	
Total	482.337	100,00%	



Ativo	Saldo do Mês	% do Plano	Rentabilidade do Mês	Rentabilidade 2021
Renda Fixa	332.805,62	69,00%		
Votorantim Atuarial*	26.191,79	5,43%	-1,02%	2,97%
Icatu Vanguarda CP LP	86.936,71	18,02%	0,62%	2,48%
WA Max Ativo RF	2.625,28	0,54%	-0,73%	-3,08%
Sparta TOP CP	216.137,12	44,81%	0,67%	1,21%
Fundo caixa*	260,46	0,08%	-	-
Disponível*	0,65	0,00%	-	-
Valores a receber/pagar*	653,62	0,20%	-	-
Renda Variável	49.953,03	10,36%		
Navi Institucional FIA*	15.493,22	3,21%	-10,13%	2,97%
Moat Capital FIC FIA*	10.777,15	2,23%	-10,27%	-13,85%
Constellation Inst. FIA*	23.682,66	4,91%	-12,82%	-20,32%
Investimentos Estruturados	70.488,27	14,61%		
Canvas Enduro FIC FIM*	12.915,65	2,68%	-4,53%	-5,63%
Spx Nimitz Estruturado*	25.644,53	5,32%	1,70%	6,00%
Giant Zarathustra FIC*	16.417,40	3,40%	4,84%	9,44%
Vinland Macro FIC FIM*	15.510,68	3,22%	0,59%	3,12%
Investimentos Exterior	23.425,24	4,86%		
FoF Itaú Global Eq.*	23.425,24	4,86%	9,05%	15,30%
Disponível	5.665,13	1,17%		
Total	482.337,29			

* ALOCAÇÃO NO MAIS PREVIDÊNCIA FIC FIM CP, CNPJ: 39.959.611/0001-05

Relatório de Enquadramento - Limites CMN 4.661

REGRAS BACEN 4.661	Limite	Posição	Situação	Recursos Garantidores	482.260,59
• Limites - LE - CMN 4.661 - Art. 21 - RF 100%	100.00%	19.39%	Enquadrado		
• Limites - LE - CMN 4.661 - Art. 21 I "a", "b" - RF Tit. Fed / ETF TIT PUB - 100%	100.00%	11.06%	Enquadrado		
• Limites - LE - CMN 4.661 - Art. 21 § 1º - RF 80% Total dos Incisos II e III	80.00%	8.33%	Enquadrado		
• Limites - LE - CMN 4.661 - Art. 21 II 'a', 'b' e 'c' - RF 80%	80.00%	49.79%	Enquadrado		
• Limites - LE - CMN 4.661 - Art. 21 III 'a' - RF 20% Títulos Estad e Municipais	20.00%	0.00%	Enquadrado		
• Limites - LE - CMN 4.661 - Art. 21 III 'b' - RF 20% Organismos Multilaterais	20.00%	0.00%	Enquadrado		
• Limites - LE - CMN 4.661 - Art. 21 III c - RF 20% IF Ñ Bancárias, Coop. Crédito	20.00%	1.08%	Enquadrado		
• Limites - LE - CMN 4.661 - Art. 21 III 'd' - RF 20% Debêntures Capital Fechado	20.00%	0.00%	Enquadrado		
• Limites - LE - CMN 4.661 - Art. 21 III 'e' - RF 20% FIDC, FIC FIDC, CCB, CCCB	20.00%	6.84%	Enquadrado		
• Limites - LE - CMN 4.661 - Art. 21 III 'f' - RF 20% CPR/CDA/CRA/WA	20.00%	0.41%	Enquadrado		
• Vedação - LE - CMN 4.661 - Art. 21 § 2º - RF Compromissadas Lastro Privado	0.00%	0.00%	Enquadrado		
• Limites - LE - CMN 4.661 - Art. 22 - RV 70%	70.00%	9.47%	Enquadrado		
• Limites - LE - CMN 4.661 - Art. 22 I - RV 70% (Ações Segmento Especial)	70.00%	8.82%	Enquadrado		
• Limites - LE - CMN 4.661 - Art. 22 II - RV 50% (Ações Sem Segmento Especial)	50.00%	0.65%	Enquadrado		
• Limites - LE - CMN 4.661 - Art. 22 III - RV 10% (BDR N II e N III)	10.00%	0.00%	Enquadrado		
• Limites - LE - CMN 4.661 - Art. 22 IV - RV 3% (Ouro Físico - BM&F)	3.00%	0.00%	Enquadrado		
• Limites - LE - CMN 4.661 - Art. 23 - Estruturados 20% (Total)	20.00%	14.61%	Enquadrado		
• Limites - LE - CMN 4.661 - Art. 23 I 'a' - Estruturados 15% (FIP Entid Invest)	15.00%	0.00%	Enquadrado		
• Limites - LE - CMN 4.661 - Art. 23 I 'b' - Estruturados 15% (FIM / FIC FIM)	15.00%	14.61%	Enquadrado		
• Limites - LE - CMN 4.661 - Art. 23 I 'c' - Estruturados 15% (Ações M Acesso)	15.00%	0.00%	Enquadrado		
• Limites - LE - CMN 4.661 - Art. 23 II - Estruturados 10% (COE)	10.00%	0.00%	Enquadrado		
• Limites - LE - CMN 4.661 - Art. 24 - Segmento Imobiliário 20%	20.00%	0.06%	Enquadrado		
• Limites - LE - CMN 4.661 - Art. 25 - Operações com Participantes 15% (Total)	15.00%	0.00%	Enquadrado		
• Limites - LE - CMN 4.661 - Art. 26 - Segmento Exterior 10% (Total)	10.00%	5.54%	Enquadrado		
• Vedação - LE - CMN 4.661 - Art. 26 - Segmento Exterior § 3º	0.00%	0.00%	Enquadrado		
• Vedação - LE - CMN 4.661 - Art. 26 - Segmento Exterior § 4º	0.00%	0.00%	Enquadrado		
• Vedação - LE - CMN 4.661 - Art. 29 - Empréstimos Tomados	0.00%	0.00%	Enquadrado		
• Limites - LE - CMN 4.661 - Art. 30 V - 15% Margem Derivativos	15.00%	0.00%	Enquadrado		
• Limites - LE - CMN 4.661 - Art. 30 VI - Prêmios Pagos	5.00%	0.10%	Enquadrado		
• Vedação - LE - CMN 4.661 - Art. 36 III - Títulos Pessoa Física	0.00%	0.00%	Enquadrado		
• Vedação - LE - CMN 4.661 - Art. 36 VII 'a' - Opções a Descoberto	0.00%	0.00%	Enquadrado		
• Vedação - LE - CMN 4.661 - Art. 36 VII 'b' - Perda Superior ao PL	100.00%	0.41%	Enquadrado		

DEBN CCPRB1	20,000.00	25.00%	0.00%	IQUATEMI EMPRESA SHOPPING CENTERS SA	482,260.00	10.00%	0.74%
DEBN CCPRB3	200,000.00	25.00%	0.00%	IRBR - BRASIL RESSEGUROS S.A.	482,260.00	10.00%	0.28%
DEBN CCROA4	480,000.00	25.00%	0.00%	ISEC SECURITIZADORA S.A.	482,260.00	10.00%	0.25%
DEBN CEAB11	500,000.00	25.00%	0.00%	ITAUSA INVESTS ITAU SA	482,260.00	10.00%	0.49%
DEBN CEAR15	350,000.00	25.00%	0.00%	LOCACAO MOD. INTERIOR PAULLISTA SA INTERVIAS	482,260.00	10.00%	0.13%
DEBN CEESB2	30,907.00	25.00%	0.00%	KALLAS INCORPORACOES E CONSTRUCOES SA	482,260.00	10.00%	0.18%
DEBN CEED11	1,200,000.00	25.00%	0.00%	KLABIN SA	482,260.00	10.00%	0.24%
DEBN CELP15	543,033.00	25.00%	0.00%	LOJAS AMERICANAS S.A.	482,260.00	10.00%	0.25%
DEBN CELP20	450,000.00	25.00%	0.00%	CIA LOCACAO AMERICAS	482,260.00	10.00%	0.50%
DEBN CEMTA1	117,500.00	25.00%	0.00%	LIGHT SERVICOS DE ELETRICIDADE S.A.	482,260.00	10.00%	0.48%
DEBN CEMT2	32,500.00	25.00%	0.00%	LIGHT SA	482,260.00	10.00%	0.03%
DEBN CEPB20	20,000.00	25.00%	0.00%	RESTOQUE COMERCIO E CONFECÇÕES DE ROUPAS S/A	482,260.00	10.00%	0.00%
DEBN CGSP15,000.00	25,000.00	25.00%	0.00%	UM TRANSPORTES INTERESTADUAIS SERVICOS E COMERCIO	482,260.00	10.00%	0.00%
DEBN CLAG13	400,000.00	25.00%	0.00%	LOJAS RENNER S.A.	482,260.00	10.00%	0.51%
DEBN CMOT33	653,675.00	25.00%	0.00%	MOURA DUBEUX ENGENHARIA S/A	482,260.00	10.00%	0.03%
DEBN CMGD17	2,160,000.00	25.00%	0.00%	MELNICK DESENVOLVIMENTO IMOBILIARIO S.A.	482,260.00	10.00%	0.00%
DEBN CMGD27	1,500,000.00	25.00%	0.00%	MAGAZINE LUIZA SA	482,260.00	10.00%	0.13%
DEBN CMTR33	670,000.00	25.00%	0.00%	MULTILASER INDUSTRIAL S.A.	482,260.00	10.00%	0.00%
DEBN COCE17	350,000.00	25.00%	0.00%	MOSAICO TECNOLOGIA AO CONSUMIDOR S.A	482,260.00	10.00%	0.00%
DEBN CPPP28	246,000.00	25.00%	0.00%	MOVIDA PARTICIPACOES S.A.	482,260.00	10.00%	0.61%
DEBN CPOT14	1,000,000,000.00	25.00%	0.00%	MOVIDA LOCACAO DE VEICULOS S.A.	482,260.00	10.00%	0.01%
DEBN CPOT28	200,000.00	25.00%	0.00%	MRS LOGISTICA	482,260.00	10.00%	0.00%
DEBN CPLE18	500,000.00	25.00%	0.00%	MRV ENGENHARIA PARTICIPACOES SA	482,260.00	10.00%	0.21%
DEBN OPT12	250,000.00	25.00%	0.00%	MAESTRO LOCADORA DE VEICULOS S.A.	482,260.00	10.00%	0.00%
DEBN CSAN13	750,000.00	25.00%	0.00%	MITRE REALTY EMPREENDIMENTOS E PARTICIPACOES S.A.	482,260.00	10.00%	0.01%
DEBN CSAN23	900,000.00	25.00%	0.00%	CONCESSAO METROVIARIA DO RIO DE JANEIRO S.A.	482,260.00	10.00%	0.11%
DEBN CSMG83	540,000.00	25.00%	0.00%	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS SA	482,260.00	10.00%	0.44%
DEBN CSMG84	142,500.00	25.00%	0.00%	IOCHPE MAXION S.A.	482,260.00	10.00%	0.21%
DEBN CSRN39	282,000.00	25.00%	0.00%	NATURA COSMETICOS SA	482,260.00	10.00%	0.09%
DEBN CTEB19	800,000.00	25.00%	0.00%	IDEGENERIA S.A.	482,260.00	10.00%	0.10%
DEBN CTRR11	100,000.00	25.00%	0.00%	NATURA & CO HOLDING S.A.	482,260.00	10.00%	0.35%
DEBN CURY21	200,000.00	25.00%	0.00%	NORTE ENERGIA S/A	482,260.00	10.00%	0.02%
DEBN CYREA4	750,000.00	25.00%	0.00%	OI SA	482,260.00	10.00%	0.07%
DEBN DASAA0	10,000.00	25.00%	0.00%	OMEDA DERAÇAO S.A.	482,260.00	10.00%	0.10%
DEBN DASAA1	40,000.00	25.00%	0.00%	OMNI TAXI AEREO S.A.	482,260.00	10.00%	0.00%
DEBN DASAA2	500,000.00	25.00%	0.00%	OCEANPACT SERVICOS MARITIMOS S.A.	482,260.00	10.00%	0.01%
DEBN DASAB0	30,000.00	25.00%	0.00%	OURO VERDE LOCACAO E SERVICO S.A.	482,260.00	10.00%	0.14%
DEBN DASAB1	124,330.00	25.00%	0.00%	CIA BRASILEIRA DISTRIBUICAO	482,260.00	10.00%	0.33%
DEBN DASAC0	40,000.00	25.00%	0.00%	PETROLEO BRASILEIRO SA PETROBRAS	482,260.00	10.00%	1.95%
DEBN DIRR16	250,000.00	25.00%	0.00%	PET CENTER COMERCIO E PARTICIPACOES S.A.	482,260.00	10.00%	0.05%
DEBN DIRR18	100,000.00	25.00%	0.00%	SISTEMA PITAGORAS DE EDUCACAO SOCIEDADE LTDA	482,260.00	10.00%	0.07%
DEBN EBEN11	15,000.00	25.00%	0.00%	DIMED S.A. DISTRIBUIDORA DE MEDICAMENTOS	482,260.00	10.00%	0.02%
DEBN EBGR40	200,000.00	25.00%	0.00%	ACUCARERA QUIATA S/A	482,260.00	10.00%	0.00%
DEBN ECCR32	40,000.00	25.00%	0.00%	RAIA DROGASIL SA	482,260.00	10.00%	0.74%
DEBN ECHP11	180,000.00	25.00%	0.00%	REDE DOR SÃO LUIZ S.A.	482,260.00	10.00%	1.12%
DEBN ECHP12	80,000.00	25.00%	0.00%	PETRORECONDICAO S.A.	482,260.00	10.00%	0.06%
DEBN ECHP13	60,000.00	25.00%	0.00%	LOCALIZA RENT A CAR S.A.	482,260.00	10.00%	0.00%
DEBN ECP111	92,500.00	25.00%	0.00%	RIO GRANDE ENERGIA S.A.	482,260.00	10.00%	0.03%
DEBN ECP121	92,500.00	25.00%	0.00%	COSAN LOGISTICA SA	482,260.00	10.00%	0.26%
DEBN ECP131	92,500.00	25.00%	0.00%	CONC AUTO RAPOSO TAVARES S.A.	482,260.00	10.00%	0.34%
DEBN ECP141	92,500.00	25.00%	0.00%	PI PETROLEUM OLEO E GAS S.A.	482,260.00	10.00%	0.54%
DEBN EKTR29	295,000.00	25.00%	0.00%	COMPANHIA RIOGRANDENSE DE SANEAMENTO CORSAN	482,260.00	10.00%	0.40%
DEBN ELDC14	700,000.00	25.00%	0.00%	SANEAMENTO DE GOIAS S.A.	482,260.00	10.00%	0.56%
DEBN ELET27	338,725.00	25.00%	0.00%	COMPANHIA SANEAMENTO PARANA SANEPAR	482,260.00	10.00%	0.29%
DEBN ELET31	800,000.00	25.00%	0.00%	BRF COMERCIO S.A.	482,260.00	10.00%	0.00%
DEBN ELET32	2,200,000.00	25.00%	0.00%	CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	482,260.00	10.00%	0.78%
DEBN ELET33	1,000,000.00	25.00%	0.00%	SIMPAR S.A.	482,260.00	10.00%	0.69%
DEBN ELPB4	800,000.00	25.00%	0.00%	SMARTFIT ESCOLA DE GINASTICA E DANÇA S.A.	482,260.00	10.00%	0.22%
DEBN ENER32	750,000.00	25.00%	0.00%	GRUPO DE MODA SOMA S.A.	482,260.00	10.00%	0.17%
DEBN ENEV22	750,000.00	25.00%	0.00%	SONAE SIERRA BRASIL S.A.	482,260.00	10.00%	0.95%
DEBN ENEV32	500,000.00	25.00%	0.00%	SANTO ANTONIO ENERGIA SA	482,260.00	10.00%	0.02%
DEBN ENGA11	500,000.00	25.00%	0.00%	SUL AMERICA SA	482,260.00	10.00%	0.95%
DEBN ENGI15	576,380.00	25.00%	0.00%	SUZANO PAPEL E CELULOSE SA	482,260.00	10.00%	0.17%
DEBN ENGIC5	300,000.00	25.00%	0.00%	TEREOS ACUCAR E ENERGIA BRASIL SA	482,260.00	10.00%	0.16%
DEBN ENMTA2	381,354.00	25.00%	0.00%	TRANSMISSORA ALIANÇA ENERGIA ELETRICA SA	482,260.00	10.00%	0.24%
DEBN ENTV12	1,000,000.00	25.00%	0.00%	CONSTRUTORA TENDA S.A.	482,260.00	10.00%	0.28%
DEBN ERDV17	350,000.00	25.00%	0.00%	LOCALIZA FLEET SA	482,260.00	10.00%	0.06%
DEBN ERDV18	834,674.00	25.00%	0.00%	ALCANTARE ENERGIAS	482,260.00	10.00%	0.00%
DEBN ERDV26	750,450.00	25.00%	0.00%	TIM S.A.	482,260.00	10.00%	0.30%
DEBN ERDV40	1,000,000.00	25.00%	0.00%	TERMOPERNAMBUCO SA	482,260.00	10.00%	0.20%
DEBN ESCB18	300,000.00	25.00%	0.00%	TUCANO HOLDING III SA	482,260.00	10.00%	0.11%
DEBN ESLA2	110,000.00	25.00%	0.00%	TOTVS SA	482,260.00	10.00%	0.54%
DEBN ETEN13	300,000.00	25.00%	0.00%	TRISUL S.A.	482,260.00	10.00%	0.37%
DEBN FGEN13	210,900.00	25.00%	0.00%	CTEEP CIA TRANSMISSAO ENERGIA ELCTRICA PAULLISTA	482,260.00	10.00%	0.46%
DEBN FLCL11	34,000.00	25.00%	0.00%	UTE IGUAÍ GERACAO DE ENERGIA S.A.	482,260.00	10.00%	0.29%
DEBN FLRT15	250,000.00	25.00%	0.00%	UNIDAS SA	482,260.00	10.00%	0.33%
DEBN FURN21	800,000.00	25.00%	0.00%	UNIPAR CARBOCLORO S.A.	482,260.00	10.00%	0.66%
DEBN GASC13	750,000.00	25.00%	0.00%	USINAS SIDERURGICAS MINAS GERAIS SA USIMINAS	482,260.00	10.00%	0.22%
DEBN GASP19	500,000.00	25.00%	0.00%	VAMOS LOCACAO DE CAMINHONS, MAQUINAS E EQUIPAMENTO	482,260.00	10.00%	0.13%
DEBN GEP113	250,000.00	25.00%	0.00%	VIX LOGISTICA S/A	482,260.00	10.00%	0.00%
DEBN GEP2A4	250,000.00	25.00%	0.00%	VAPAUUSTA S.A.	482,260.00	10.00%	0.00%
DEBN GEP2A7	200,000.00	25.00%	0.00%	VENTOS DO SUL ENERGIA S/A	482,260.00	10.00%	0.38%
DEBN GEP2B5	160,000.00	25.00%	0.00%	CM HOSPITALAR S.A.	482,260.00	10.00%	0.02%
DEBN GGBR16	600,000.00	25.00%	0.00%	WEG SA	482,260.00	10.00%	0.39%
DEBN GGBR86	800,000.00	25.00%	0.00%				
DEBN GRRB14	30,390.00	25.00%	0.00%				
DEBN GRRB15	300,000.00	25.00%	0.00%				
DEBN GST313	250,000.00	25.00%	0.00%				
DEBN GUAR14	555,251.00	25.00%	0.00%	AMBEV SA	15,741,455,195.00	25.00%	0.00%
DEBN GUAR23	500,000.00	25.00%	0.00%	AMBIPAR PARTICIPACOES E EMPREENDIMENTOS S/A	112,935,588.00	25.00%	0.00%
DEBN GUAR24	514,719.00	25.00%	0.00%	AMERICANAS S.A.	903,063,774.00	25.00%	0.00%
DEBN GYRA17	54,000.00	25.00%	0.00%	ARMAC LOCACAO, LOGISTICA E SERVICOS S.A.	345,759,521.00	25.00%	0.00%
DEBN HARF11	250,988.00	25.00%	0.00%	SENZAS DISTRIBUIDORA S/A ASSAI ATACADISTA	1,346,490,508.00	25.00%	0.00%
DEBN IGSN14	120,000.00	25.00%	0.00%	BISA - BRASIL, BOLSA, BALCÃO	6,126,000,000.00	25.00%	0.00%
DEBN IGTA19	300,000.00	25.00%	0.00%	BCO DO BRASIL SA	2,865,417,020.00	25.00%	0.00%
DEBN IGTAA0	150,000.00	25.00%	0.00%	BRF BRASIL SA	912,473,248.00	25.00%	0.00%
DEBN IGTAB0	400,000.00	25.00%	0.00%	BRISANET SERVICOS DE TELECOMUNICACOES S.A.	482,260,000.00	25.00%	0.00%
DEBN IGTAB1	236,129.00	25.00%	0.00%	ATACADÃO S.A.	1,985,339,550.00	25.00%	0.00%
DEBN IOCH19	338,800.00	25.00%	0.00%	COSAN SA IND COM	1,874,070,932.00	25.00%	0.00%
DEBN IOCH29	111,200.00	25.00%	0.00%	CAIXA SEGURIDADE PARTICIPACOES S.A.	3,000,000,000.00	25.00%	0.00%
DEBN IRBR21	250,000.00	25.00%	0.00%	CYRELA BRAZIL REALTY SA EMPREENDIMENTOS PARTICIP.	39,142,780.00	25.00%	0.00%
DEBN ITS2A4	1,450,000.00	25.00%	0.00%	DIAGNOSTICOS AMERICA SA	547,963,168.00	25.00%	0.00%
DEBN IVAI18	500,000.00	25.00%	0.00%	DESKTOP - SIGMANET COMUNICACAO MULTIMIDIA S.A.	86,968,686.00	25.00%	0.00%
DEBN JSM1A5	1,245,000.00	25.00%	0.00%	ECODOROVIAS INFRAESTRUTURA LOGISTICA SA	696,234,224.00	25.00%	0.00%
DEBN JSM1B9	250,000.00	25.00%	0.00%	CENTRAIS ELÉTRICAS BRASILEIRA SA ELETRONBRAS	1,258,442,500.00	25.00%	0.00%
DEBN KLAS12	150,000.00	25.00%	0.00%	EDP ENERGIAS BRASIL SA	606,650,394.00	25.00%	0.00%
DEBN KLBN2A	100,000.00	25.00%	0.00%	ENEVA S.A.	1,266,038,219.00	25.00%	0.00%
DEBN LAMEA4	50,000.00	25.00%	0.00%	EQUATORIAL ENERGIA SA	1,010,539,956.00	25.00%	0.00%
DEBN LCAMA9	25,000.00	25.00%	0.00%	NPM CORPORAÇÕES S.A.	244,235,566.00	25.00%	0.00%
DEBN LCAMB2	350,000.00	25.00%	0.00%	EVEN CONSTRUTORA E INCORPORADORA LTDA	212,000,000.00	25.00%	0.00%
DEBN LCAMC2	400,000.00	25.00%	0.00%	EZ TEC EMPREENDIMENTOS PARTICIPACOES SA	227,000,000.00	25.00%	0.00%
DEBN LCAMD1	1,100,000.00	25.00%	0.00%	NOTRE DAME INTERMEDICA PARTICIPACOES SA	615,242,127.00	25.00%	0.00%
DEBN LGH1B1	360,000.00	25.00%	0.00%	HAPIDA PARTICIPACOES E INVESTIMENTOS SA	3,891,569,700.00	25.00%	0.00%
DEBN LGH1H8	500,000.00	25.00%	0.00%	HIDROVIAS DO BRASIL S.A.	790,382,643.00	25.00%	0.00%
DEBN LGH1B6	422,950.00	25.00%	0.00%	HYPERMARCAS SA	633,420,823.00	25.00%	0.00%
DEBN LGH1C5	62,500.00	25.00%	0.00%	LIGHT SA	372,565,324.00	25.00%	0.00%
DEBN LMT112	30,000.00	25.00%	0.00%	RESTOQUE COMERCIO E CONFECÇÕES DE ROUPAS S/A	66,850,829.00	25.00%	0.00%
DEBN LMT115	250,000.00	25.00%	0.00%	LOJAS RENNER S.A.	895,840,022.00	25.00%	0.00%
DEBN LORTA2	700,000.00	25.00%	0.00%	MOURA DUBEUX ENGENHARIA S/A	84,909,375.00	25.00%	0.00%
DEBN LORTA7	1,200,000.00	25.00%	0.00%	MELNICK DESENVOLVIMENTO IMOBILIARIO S.A.	207,969,341.00	25.00%	0.00%
DEBN LREN1A	300,000.00	25.00%	0.00%	MULTILASER INDUSTRIAL S.A.	820,539,225.00	25.00%	0.00%
DEBN LREN1B	250,000.00	25.00%	0.00%	MOSAICO TECNOLOGIA AO CONSUMIDOR S.A	482,260.00	10.00%	0.00%
DEBN LREN1C	1,000,000.00	25.00%	0.00%	MRV ENGENHARIA PARTICIPACOES SA	482,260.00	10.00%	0.00%
DEBN LSVB29	60,000.00	25.00%	0.00%	MITRE REALTY EMPREENDIMENTOS E PARTICIPACOES S.A.	105,774,820.00	25.00%	0.00%
DEBN MGLUJ00	2,000,000.00	25.00%	0.00%	MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS SA	965,1		

DEBN NTE11	700,000.00	25.00%	0.00%	BANCO BBM S/A	754,654,000.00	25.00%	0.00%
DEBN OMGE13	1,050,000.00	25.00%	0.00%	CAIXA ECONOMICA FEDERAL CEF	37,811,335,000.00	25.00%	0.00%
DEBN OMGE21	168,000.00	25.00%	0.00%	BCO GMAC SA	2,068,636,000.00	25.00%	0.00%
DEBN OVSA10	300,000.00	25.00%	0.00%	BANCO DO NORDESTE DO BRASIL SA	5,076,035,000.00	25.00%	0.00%
DEBN PET745	251,580.00	25.00%	0.00%	BANCO CS S/A	523,322,000.00	25.00%	0.00%
DEBN PNVL13	185,000.00	25.00%	0.00%	BANCO CNH INDUSTRIAL CAPITAL S.A.	1,478,876,000.00	25.00%	0.00%
DEBN QUAT12	201,830.00	25.00%	0.00%	BANCO ORIGINAL S.A	2,167,639,000.00	25.00%	0.00%
DEBN RADL14	300,000.00	25.00%	0.00%	BANCO RCI BRASIL S/A	1,200,000,000.00	25.00%	0.00%
DEBN RDC010	400,000.00	25.00%	0.00%	BANCO RODOBENS S.A.	608,762,000.00	25.00%	0.00%
DEBN RDC019	97,132.00	25.00%	0.00%	BANCO COOPERATIVO SICREDI S.A.	152,000,000.20	25.00%	0.00%
DEBN RDC029	10,463.00	25.00%	0.00%	BANCO TOYOTA DO BRASIL S/A	744,451,000.00	25.00%	0.00%
DEBN RDC034	26,500.00	25.00%	0.00%	BANCO YAMAHA MOTOR DO BRASIL S.A.	318,296,000.00	25.00%	0.00%
DEBN RDOR87	2,500,000.00	25.00%	0.00%	BCO INDI BRASIL SA	814,870,000.00	25.00%	0.00%
DEBN RDOR89	2,500,000.00	25.00%	0.00%	BCO BMG SA	4,052,601,000.00	25.00%	0.00%
DEBN RDORC7	1,000,000.00	25.00%	0.00%	BCO BTG PACTUAL S.A.	18,648,830,000.00	25.00%	0.00%
DEBN RIGE28	250,000.00	25.00%	0.00%	BANCO PAN S/A	3,980,210,000.00	25.00%	0.00%
DEBN RIGE2A	603,000.00	25.00%	0.00%	BCO ALPA INVEST SA (EX BCO REAL INVEST SA)	14,146,950,000.00	25.00%	0.00%
DEBN RL0211	1,740,000.00	25.00%	0.00%	BANCO SAFRA S/A	10,128,063,000.00	25.00%	0.00%
DEBN RSNAN24	150,000,000.00	25.00%	0.00%	BANCO DAYCOVAL S/A	3,127,467,000.00	25.00%	0.00%
DEBN RSNAN44	335,000.00	25.00%	0.00%	BANCO MERCEDES-BENS DO BRASIL S/A	2,151,447,000.00	25.00%	0.00%
DEBN SAEL16	72,000.00	25.00%	0.00%	ITAU UNIBANCO HOLDING S.A.	143,813,000,000.00	25.00%	0.00%
DEBN SAEL26	48,000.00	25.00%	0.00%	MIDWAY S.A. - CREDITO FINANCIAMENTO E INVEST	1,139,468,000.00	25.00%	0.00%
DEBN SAES12	4,200.00	25.00%	0.00%	OMNI SA CRED FINANC INVEST	568,565,000.00	25.00%	0.00%
DEBN SAFR19	19,915.00	25.00%	0.00%	PORTO SEGURO S/A - CRED FINANC E INVESTIMENTO	565,671,000.00	25.00%	0.00%
DEBN SAFR26	15,500.00	25.00%	0.00%	PARANA BANCO S/A	1,323,903,000.00	25.00%	0.00%
DEBN SAFR28	25,500.00	25.00%	0.00%	BCO DORTISA SA	722,214,400.00	25.00%	0.00%
DEBN SAFRA1	130,000.00	25.00%	0.00%	BCO VOTORANTIM SA	9,073,841,000.00	25.00%	0.00%
DEBN SAFRA3	161,700.00	25.00%	0.00%				
DEBN SBESC7	18,000.00	25.00%	0.00%				
DEBN SBFC11	230,000.00	25.00%	0.00%				
DEBN SBFC12	300,000.00	25.00%	0.00%				
DEBN SBSPA7	300,000.00	25.00%	0.00%	BR ELETRO FIDC	2,669,447,674.00	25.00%	0.00%
DEBN SBSPC3	375,000.00	25.00%	0.00%	CM GRANADA FIDC	5,079,300,163.00	25.00%	0.00%
DEBN SBSPC7	300,000.00	25.00%	0.00%	CONSIGA MAIS FIDC	2,784,251,007.00	25.00%	0.00%
DEBN SBSPF8	154,000.00	25.00%	0.00%	FIDC N PADRONIZADOS EMPIRICA OPORTUNA PRECATORIOS	809,500,167.00	25.00%	0.00%
DEBN SMFT24	66,618.00	25.00%	0.00%	FIDC LF I	5,238,363,352.00	25.00%	0.00%
DEBN SNG015	250,000.00	25.00%	0.00%	FIDC ANGÁ SABEMI CONSIGNADOS XI	6,269,894,713.00	25.00%	0.00%
DEBN SNG018	140,000.00	25.00%	0.00%	FIDC AG PARTICIPAÇÕES Sª EMISSÃO	3,215,339,004.00	25.00%	0.00%
DEBN SNG019	220,000.00	25.00%	0.00%	FIDC ANGA	2,548,815,393.00	25.00%	0.00%
DEBN SNG019	250,000.00	25.00%	0.00%	FIDC Ange Creditas	5,213,216,563.00	25.00%	0.00%
DEBN SSBR12	125,000.00	25.00%	0.00%	FIDC ANGÁ SABEMI CONSIGNADOS IX	1,183,303,909.00	25.00%	0.00%
DEBN SSBR12	90,000.00	25.00%	0.00%	FIDC ANGA-SOLFACIL	4,908,105,737.00	25.00%	0.00%
DEBN SSBR12	18,600.00	25.00%	0.00%	FIDC DRIVER BRASIL FOUR BANCO VOLKSWAGEN	120,448,933.00	25.00%	0.00%
DEBN SULM16	600,000.00	25.00%	0.00%	FIDC BRV	16,173,251.00	25.00%	0.00%
DEBN SULM18	233,000.00	25.00%	0.00%	FIDC CELG DISTRIBUIÇÃO	2,231,973,087.00	25.00%	0.00%
DEBN SUZB18	78,000.00	25.00%	0.00%	FIDC CIELO EMISSORES II	5,121,209,464.00	25.00%	0.00%
DEBN TAEB16	480,000.00	25.00%	0.00%	FIDC CREDITO UNIVERSITARIO	8,917,553,332.00	25.00%	0.00%
DEBN TAEE16	850,000.00	25.00%	0.00%	FIDC CREDITAS AUTO IV	2,138,469,334.00	25.00%	0.00%
DEBN TAEE33	702,000.00	25.00%	0.00%	FIDC CREDZ	881,843,446.00	25.00%	0.00%
DEBN TAEEA1	650,000.00	25.00%	0.00%	FIDC DELTA ENERGIA I	3,124,213,206.00	25.00%	0.00%
DEBN TEND15	150,000.00	25.00%	0.00%	FIDC DMCARD	177,644,935.00	25.00%	0.00%
DEBN TEND17	200,000.00	25.00%	0.00%	FIDC EMPIRICA CREDITAS AUTO	2,444,142,781.00	25.00%	0.00%
DEBN TERP17	30,000.00	25.00%	0.00%	FIDC EMPIRICA GALAPAGOS MI UTILIDADES	532,417,188.00	25.00%	0.00%
DEBN TERP34	12,000.00	25.00%	0.00%	FIDC FACTA CONSIGNADO INSS	3,028,031,616.00	25.00%	0.00%
DEBN TFL15	300,000.00	25.00%	0.00%	FIDC FARM SYNENTA AGRONEGÓCIO I	8,560,916,642.00	25.00%	0.00%
DEBN TFL18	1,000,000.00	25.00%	0.00%	FIDC IMPERIUM CCEAR	4,928,756,837.00	25.00%	0.00%
DEBN TIET19	1,380,000.00	25.00%	0.00%	FIDC MULTISSETORIAL ONE7 LP	2,400,121,546.00	25.00%	0.00%
DEBN TIET27	750,000.00	25.00%	0.00%	FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS NU	1,463,909,088.00	25.00%	0.00%
DEBN TIET29	641,000.00	25.00%	0.00%	FIDC PARANA BANCO III	7,248,359,180.00	25.00%	0.00%
DEBN TNHL11	200,000.00	25.00%	0.00%	FIDC PARANA BANCO II	6,563,125,168.00	25.00%	0.00%
DEBN TRIS17	150,000.00	25.00%	0.00%	FIDC PRIO3 MARGIN LOAN	4,286,831,249.00	25.00%	0.00%
DEBN TRIS18	150,000.00	25.00%	0.00%	FIDC SANEAMENTO DE GOIAS S.A. SANEAGO INFRAESTRUT	2,168,489,155.00	25.00%	0.00%
DEBN UNDA02	150,000.00	25.00%	0.00%	FIDC DE TRANSMISSÃO INFINITY DI	1,152,091,153.00	25.00%	0.00%
DEBN UNDA82	100,000.00	25.00%	0.00%	FIDC VERDECARD	8,791,778,531.00	25.00%	0.00%
DEBN UNDA82	372,600.00	25.00%	0.00%	FIDC Xpcc Credito Middle	5,069,394,193.00	25.00%	0.00%
DEBN UNDA83	100,000.00	25.00%	0.00%	LOTUS PERFORMANCE FIDC	2,062,288,374.00	25.00%	0.00%
DEBN UNDAE1	450,000.00	25.00%	0.00%	MOVLEPAY CREDITO I FIDC	7,886,404,079.00	25.00%	0.00%
DEBN UNES01	1,800,000.00	25.00%	0.00%	NAUTILUS FIDC	2,838,461,578.00	25.00%	0.00%
DEBN UNIP15	20,105.00	25.00%	0.00%	RB CAPITAL CREDIT ALPHA STRATEGY FIDC	6,428,155,888.00	25.00%	0.00%
DEBN UNIP24	13,983.00	25.00%	0.00%	RED ASSET FIDC REAL LP	747,866,507.00	25.00%	0.00%
DEBN UNIP26	233,000.00	25.00%	0.00%	RED PERFORMANCE FIDC	7,877,123,661.00	25.00%	0.00%
DEBN USIM17	700,000.00	25.00%	0.00%	RNX FIDC	2,177,716,478.00	25.00%	0.00%
DEBN USIM27	1,300,000.00	25.00%	0.00%	Sb Credito FIDC	5,189,335,436.00	25.00%	0.00%
DEBN VAM023	223,750.00	25.00%	0.00%	SIFRA PLUS FIDC	4,360,538,151.00	25.00%	0.00%
DEBN VIXL13	373,250.00	25.00%	0.00%	SIFRA STAR FIDC	4,902,826,717.00	25.00%	0.00%
DEBN VIXL14	300,000.00	25.00%	0.00%	SIMPAR FIDC	2,945,838,132.00	25.00%	0.00%
DEBN VOES18	450,000.00	25.00%	0.00%	SOLAR FIDC	223,128,940.00	25.00%	0.00%
DEBN VPLT12	400,000.00	25.00%	0.00%	SUMUP I FIDC	3,184,328,585.00	25.00%	0.00%
DEBN VSUL21	98,000.00	25.00%	0.00%				

CONCENTRAÇÃO - LE - CMN 4.661 - ART. 28 II 'B' - 25% PL FIDC E FIC FIDC

Base de Cálculo Limite Máximo Posição

Relatório de Enquadramento - Limites POLÍTICA EFPC

POLÍTICA DE INVESTIMENTOS	Limite	Posição	Situação
• Limites - OP - Ativos de RF - Total (100%)	100.00%	69.18%	Enquadrado
• Limites - OP - RF Títulos do Tesouro Nacional	100.00%	9.27%	Enquadrado
• Limites - OP - RF ETF Renda Fixa de Títulos Públicos	100.00%	0.00%	Enquadrado
• Limites - OP - RF Emissão Capital Aberto	80.00%	37.18%	Enquadrado
• Limites - OP - RF Emissão Financeira.	80.00%	12.64%	Enquadrado
• Limites - OP - RF ETF Renda Fixa.	80.00%	0.00%	Enquadrado
• Limites - OP - RF Títulos Estaduais e Municipais.	20.00%	0.00%	Enquadrado
• Limites - OP - RF Organismos Multilaterais.	20.00%	0.00%	Enquadrado
• Limites - OP - RF de Inst Financ Não Bancárias.	20.00%	1.08%	Enquadrado
• Limites - OP - RF Debêntires de Emissão Capital Fechado.	20.00%	0.00%	Enquadrado
• Limites - OP - FIDC; FIC FIDC; CCB; CCCB.	20.00%	6.84%	Enquadrado
• Limites - OP - RF CPR/CDCA/CRA/WA	20.00%	0.41%	Enquadrado
• Limites - OP - RV Total (20%)	30.00%	9.47%	Enquadrado
• Limites - OP - RV Segmento Especial de Listagem + ETF RV	30.00%	8.82%	Enquadrado
• Limites - OP - RV Não Classificadas	30.00%	0.65%	Enquadrado
• Limites - OP - RV BDR Nivel II e III	10.00%	0.00%	Enquadrado
• Limites - OP - RV Ouro Físico BM&F	3.00%	0.00%	Enquadrado
• Limites - OP - Ativos Estruturados Total (15%)	15.00%	14.61%	Enquadrado
• Limites - OP - Estruturados FI e FIC Participações	15.00%	0.00%	Enquadrado
• Limites - OP - Estruturados FIM / FIC FIM	15.00%	14.61%	Enquadrado
• Limites - OP - Estruturados FIA Mercado de Acesso	15.00%	0.00%	Enquadrado
• Limites - OP - Estruturados COE (Cert Oper Estruturadas)	10.00%	0.00%	Enquadrado
• Limites - OP - Imobiliário Total	0.00%	0.06%	Não Enquadrado
• Limites - OP - Imobiliários FII	0.00%	0.00%	Enquadrado
• Limites - OP - Imobiliário CRI	0.00%	0.06%	Não Enquadrado
• Limites - OP - Imobiliário CCI	0.00%	0.00%	Enquadrado
• Limites - OP - Imobiliário Estoque	0.00%	0.00%	Enquadrado
• Limites - OP - Participantes Total (0%)	0.00%	0.00%	Enquadrado
• Limites - OP - Participantes (Emprest Pessoais)	0.00%	0.00%	Enquadrado
• Limites - OP - Participantes (Financ Imobiliários)	0.00%	0.00%	Enquadrado
• Limites - OP - Segmento Exterior Total (10%)	10.00%	5.54%	Enquadrado
• Limites - OP - Investimentos no Exterior - FI e FIC DIV EXT	10.00%	0.00%	Enquadrado
• Limites - OP - Investimentos no Exterior - ETFs IND EXT	10.00%	0.00%	Enquadrado
• Limites - OP - Investimento no Exterior - FDO INV EXT (sufixo)	10.00%	4.85%	Enquadrado
• Limites - OP - BDR N1 / FIA BDR N1	10.00%	0.00%	Enquadrado
• Limites - OP - Outros Ativos Financeiros no Exterior	10.00%	0.68%	Enquadrado

Relatório de Enquadramento - Concentração POLÍTICA EFPC

CONCENTRAÇÃO - OP - EMISSÃO RF CAPITAL ABERTO	Base de Cálculo	Limite Máximo	Posição	CONCENTRAÇÃO - OP - EMISSORES DE RF DE INST FINANC NÃO BANCÁRIAS	Base de Cálculo	Limite Máximo	Posição
AGÊA SANEAMENTO E PARTICIPAÇÕES S.A.	482,260.00	10.00%	0.93%	MIDWAY S.A. - CREDITO FINANCIAMENTO E INVEST	482,260.00	25.00%	0.42%
AERIS IND. E COM. DE EQUIP. GERACAO DE ENERGIA S/A	482,260.00	10.00%	0.99%	PORTO SEGURO S/A - CRED FINANC E INVESTIMENTO	482,260.00	25.00%	0.65%
AES SUL DISTRIBUIDORA GAUCHA ENERGIA SA	482,260.00	10.00%	0.12%				
AGUAS GUARIROBA SA	482,260.00	10.00%	0.14%				
ALUPAR INVESTIMENTO S.A	482,260.00	10.00%	0.10%				
AMERICANAS S.A.	482,260.00	10.00%	0.85%				
ANEMUS WIND HOLDING SA	482,260.00	10.00%	0.09%	BR ELETRIC FIDC	2,659,447,674.00	25.00%	0.00%
ANIMA HOLDING S.A.	482,260.00	10.00%	0.52%	CM GRANADA FIDC	5,079,350,153.00	25.00%	0.00%
TRUE SECURITIZADORA S.A.	482,260.00	10.00%	0.06%	CONSIGMA MAIS FIDC	2,794,321,027.00	25.00%	0.00%
SENDAIS DISTRIBUIDORA S/A ASSAI ATACADISTA	482,260.00	10.00%	0.99%	FIDC Y PADRONIZADOS EMPÍRICA OPORTUNA PRECATORIOS	2,545,916,393.00	25.00%	0.00%
CONCESS. ROD. Ayrton Senna Carv Pinto SA ECOPISTAS	482,260.00	10.00%	0.04%	FIDC LF I	6,238,363,382.00	25.00%	0.00%
AUTOPISTA REGIS BITTENCOURT S.A.	482,260.00	10.00%	0.19%	FIDC ANGA SABEMI CONSIGNADOS XI	6,289,994,713.00	25.00%	0.00%
BCFB PARTICIPACOES S.A.	482,260.00	10.00%	0.47%	FIDC AG PARTICIPACOES 5ª EMISSÃO	3,215,339,624.00	25.00%	0.00%
MINERVA SA	482,260.00	10.00%	0.19%	FIDC ANGA	2,545,916,393.00	25.00%	0.00%
BR BRASIL OPERAÇÃO E ASSESSORIA A RESTAURANTES SA	482,260.00	10.00%	0.39%	FIDC Angra Creditas	5,213,216,863.00	25.00%	0.00%
BRF BRASIL SA	482,260.00	10.00%	0.22%	FIDC ANGA SABEMI CONSIGNADOS IX	1,163,303,909.00	25.00%	0.00%
BRISANET SERVICOS DE TELECOMUNICACOES S.A.	482,260.00	10.00%	0.16%	FIDC ANGA-SOLFACIL	4,908,105,737.00	25.00%	0.00%
BRK AMBIENTAL PARTICIPACOES S.A.	482,260.00	10.00%	0.39%	FIDC DRIVER BRASIL FOUR BANCO VOLKSWAGEN	120,446,933.00	25.00%	0.00%
BR MALLS PARTICIPACOES SA	482,260.00	10.00%	0.11%	FIDC BRV	16,173,251.00	25.00%	0.00%
BR PROPERTIES SA	482,260.00	10.00%	0.17%	FIDC CELZ DISTRIBUIÇÃO	2,231,973,087.00	25.00%	0.00%
COMPANHIA DE AGUA E ESGOTO DO CEARA CAGECE	482,260.00	10.00%	0.19%	FIDC CIELO EMISSORES II	5,121,289,484.00	25.00%	0.00%
CAMIL ALIMENTOS S.A.	482,260.00	10.00%	0.61%	FIDC CREDITO UNIVERSITARIO	8,917,533,432.00	25.00%	0.00%
CIA CATARINENSE DE AGUAS E SANEAM.-CASAN	482,260.00	10.00%	0.62%	FIDC CREDITAS AUTO IV	2,138,489,334.00	25.00%	0.00%
AMPLA ENERGIA SERVICOS SA	482,260.00	10.00%	0.39%	FIDC CREZIZ	891,634,446.00	25.00%	0.00%
CYRELA COMMERCIAL PROPERTIES SA EMPREEND PARTICIP.	482,260.00	10.00%	0.37%	FIDC DELTA ENERGIA I	3,134,213,206.00	25.00%	0.00%
CCR SA	482,260.00	10.00%	0.02%	FIDC DMICARD	177,644,935.00	25.00%	0.00%
CASA MODAS	482,260.00	10.00%	0.33%	FIDC EMPÍRICA CREDITAS AUTO	2,444,142,781.00	25.00%	0.00%
CIA ESTADUAL DE DISTRIB ENER ELET.-CEEE-D	482,260.00	10.00%	0.35%	FIDC EMPÍRICA GALAPAGOS III UTILIDADES	532,417,088.00	25.00%	0.00%
CENTRAIS ELET DO PARA SA - CELPA	482,260.00	10.00%	0.16%	FIDC FACTA CONSIGNADO INSS	3,026,031,516.00	25.00%	0.00%
CIA ENERGETICA PERNAMBUCO CELPE	482,260.00	10.00%	0.15%	FIDC FARM SYNGENTA AGRONEGÓCIO I	8,660,916,642.00	25.00%	0.00%
CIA GAS SAO PAULO COMGAS	482,260.00	10.00%	0.05%	FIDC IMPERIUM CCEAR	4,928,756,837.00	25.00%	0.00%
COLOMBO AGRINDUSTRIA SA	482,260.00	10.00%	0.06%	FIDC MULTISSETORIAL ONE7 LP	2,400,121,646.00	25.00%	0.00%
CEMIG DISTRIBUICAO SA	482,260.00	10.00%	0.39%	FUNDO DE INVESTIMENTO EM DIREITOS CREDITORIOS NU	1,463,909,059.00	25.00%	0.00%
CIA ENERGETICA MINAS GERAIS CEMIG	482,260.00	10.00%	0.02%	FIDC PARANA BANCO III	7,248,859,169.00	25.00%	0.00%
CIA ENERGETICA CEARA COELCE	482,260.00	10.00%	0.10%	FIDC PARANA BANCO II	6,683,125,168.00	25.00%	0.00%
CIA ELETRICIDADE EST. DA BAHIA - COELBA	482,260.00	10.00%	0.09%	FIDC PRIOS MARGIN LOAN	4,286,831,249.00	25.00%	0.00%
RODOVIAS COLINAS SA	482,260.00	10.00%	0.23%	FIDC SANEAMENTO DE GOIAS S.A. SANEAGO INFRAESTRUT	2,158,489,155.00	25.00%	0.00%
CIA PARATINGA DE FORCA E LUZ	482,260.00	10.00%	0.11%	FIDC DE TRANSMISSÃO INFINITY DI	1,152,691,153.00	25.00%	0.00%
CIA PARANAENSE DE ENERGIA - COPEL	482,260.00	10.00%	0.29%	FIDC VERDECARD	8,791,778,531.00	25.00%	0.00%
CACHOEIRA PAULISTA TRANSMISSORA DE ENERGIA S.A.	482,260.00	10.00%	0.15%	FIDC Xpcc Credito Middle	5,059,394,193.00	25.00%	0.00%
CONCESSIONARIA ROTA BANDEIRAS SA	482,260.00	10.00%	0.11%	LOTUS PERFORMANCE FIDC	2,052,298,074.00	25.00%	0.00%
CONCESSIONARIA DE RODOVIAS DO OESTE DE SP-VA OEST	482,260.00	10.00%	0.16%	MOVELER CREDITO I FIDC	7,897,123,861.00	25.00%	0.00%
COSAN SA IND COM	482,260.00	10.00%	0.64%	NAUTILUS FIDC	2,538,461,678.00	25.00%	0.00%
CIA SANEAMENTO MINAS GERAIS COPASA MG	482,260.00	10.00%	0.42%	RB CAPITAL CREDIT ALPHA STRATEGY FIDC	6,428,155,888.00	25.00%	0.00%
COMPANHIA ENERGETICA DO RIO GRANDE DO NORTE COSEN	482,260.00	10.00%	0.09%	RED ASSET FIDC REAL LP	747,866,507.00	25.00%	0.00%
ALGAR TELECOM SA	482,260.00	10.00%	0.53%	RED PERFORMANCE FIDC	2,177,714,747.00	25.00%	0.00%
CANTAREIRA TRANSMISSORA DA ENERGIA S.A.	482,260.00	10.00%	0.00%	RNX FIDC	2,177,714,747.00	25.00%	0.00%
CURY CONSTRUTORA E INCORPORADORA S.A.	482,260.00	10.00%	0.19%	Sb Credito FIDC	5,189,335,436.00	25.00%	0.00%
CYRELA BRAZIL REALTY SA EMPREENDIMENTOS PARTICIP.	482,260.00	10.00%	0.35%	SIFRA PLUS FIDC	4,360,538,151.00	25.00%	0.00%
DIAGNOSTICOS AMERICA SA	482,260.00	10.00%	0.52%	SIFRA STAR FIDC	4,902,626,717.00	25.00%	0.00%
DIRECIONAL ENGENHARIA SA	482,260.00	10.00%	0.14%	SIMPAR FIDC 332	2,882,329,132.00	25.00%	0.00%
EDP SAO PAULO DISTRIBUICAO DE ENERGIA S.A.	482,260.00	10.00%	0.02%	SOLAR FIDC	223,128,940.00	25.00%	0.00%
ECOENERGIA PARTICIPACOES S.A.	482,260.00	10.00%	0.15%	SUMUP I FIDC	3,184,328,585.00	25.00%	0.00%
ECO SECURITIZADORA	482,260.00	10.00%	0.16%				
ELEKTRO REDES S.A.	482,260.00	10.00%	0.13%				
CENTRAIS ELÉTRICAS BRASILEIRA SA ELETRORAS	482,260.00	10.00%	1.30%				
ELETROPOLITANO METROPOLITANA ELET DE SÃO PAULO S.A.	482,260.00	10.00%	0.22%				
ENERGISA MATO GROSSO DO SUL - DIST DE ENERGIA S.A.	482,260.00	10.00%	0.00%				
ENEVA S A	482,260.00	10.00%	1.02%				
ENERGISA SA	482,260.00	10.00%	0.65%				
ENERGISA MINAS GERAIS - DISTRIBUIDORA DE ENERGIA S	482,260.00	10.00%	0.01%				
ENERGISA MATO GROSSO-DISTRIBUIDORA DE ENERGIA S/A	482,260.00	10.00%	0.58%				
ENERGISA PARAIBA - DISTRIBUIDORA DE ENERGIA S.A	482,260.00	10.00%	0.11%				
ECORODOVIAS CONCESSOES SERVICOS SA	482,260.00	10.00%	0.46%				
EDP ESPIRITO SANTO DISTRIBUICAO DE ENERGIA S.A.	482,260.00	10.00%	0.10%				
ENERGISA TRANSMISSÃO DE ENERGIA S.A.	482,260.00	10.00%	0.10%				
ENTREVISTAS CONCESSIONARIA DE RODOVIAS S.A.	482,260.00	10.00%	0.04%				
FERRIEIRA GOMES ENERGIA SA	482,260.00	10.00%	0.00%				
FLEURY SA	482,260.00	10.00%	0.00%				
FURNAS CENTRAIS ELÉTRICAS SA	482,260.00	10.00%	0.03%				
RUMO MALHA PAULISTA S.A.	482,260.00	10.00%	0.15%				
DUKE ENERGY INTERNATIONAL GERACAO PARAPANANEMA SA	482,260.00	10.00%	0.20%				
GERDAU SA	482,260.00	10.00%	0.31%				
AGUAS DE TERESINA SANEAMENTO SPE S.A.	482,260.00	10.00%	0.34%				
GUARARAPES CONFECOES AS	482,260.00	10.00%	0.76%				
COMPANHIA SECURITIZADORA DE CREDIT VERT-GYRA	482,260.00	10.00%	0.00%				
HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	482,260.00	10.00%	0.00%				
IGUA SANEAMENTO S.A.	482,260.00	10.00%	0.11%				
IGUATEMI EMPRESA SHOPPING CENTERS SA	482,260.00	10.00%	0.74%				
IRBR - BRASIL RESSEGUROS S.A.	482,260.00	10.00%	0.28%				
ISEC SECURITIZADORA S.A.	482,260.00	10.00%	0.25%				
ITAUSA INVESTS ITAU SA	482,260.00	10.00%	0.39%				
CONCESSIONARIA ROD. INTERIOR PAULISTA SA INTERVIAS	482,260.00	10.00%	0.13%	ALPARCATAS SA	482,260.00	2.00%	0.26%
KALLAS INCORPORACOES E CONSTRUCOES SA	482,260.00	10.00%	0.18%	ALUPAR INVESTIMENTO S.A	482,260.00	2.00%	0.05%
KLABIN SA	482,260.00	10.00%	0.24%	AMBIPAR PARTICIPACOES E EMPREENDIMENTOS S/A	482,260.00	2.00%	0.07%
LOJAS AMERICANAS S.A.	482,260.00	10.00%	0.22%	AMERICANAS S.A.	482,260.00	2.00%	0.14%
CIA LOCAÇÃO AMERICANA	482,260.00	10.00%	0.58%	ARMAÇ LOCAÇÃO LOGISTICA E SERVICOS S.A.	482,260.00	2.00%	0.04%
LIGHT SERVICOS DE ELETRICIDADE S.A.	482,260.00	10.00%	0.48%	SENDAIS DISTRIBUIDORA S/A ASSAI ATACADISTA	482,260.00	2.00%	0.04%
LM TRANSPORTES INTERESTADUAIS SERVICOS E COMERCIO	482,260.00	10.00%	0.76%	B3SA - BRASIL, BOLSA, BALCÃO	482,260.00	2.00%	0.23%
LOJAS RENNER S.A.	482,260.00	10.00%	0.18%	BCO DO BRASIL SA	482,260.00	2.00%	0.16%
MAGAZINE LUIZA SA	482,260.00	10.00%	0.13%	BANCO BRADESCO SA	482,260.00	2.00%	0.03%
MOVIDA PARTICIPACOES S.A.	482,260.00	10.00%	0.51%	BANCO INTER S.A.	2,882,329,132.00	2.00%	0.11%
MOVIDA LOCAÇÃO DE VEICULOS S.A.	482,260.00	10.00%	0.01%	BANCO PAN S.A.	482,260.00	2.00%	0.05%
MRS LOGISTICA SA	482,260.00	10.00%	0.10%	BRF BRASIL SA	482,260.00	2.00%	0.22%
MRV ENGENHARIA PARTICIPACOES SA	482,260.00	10.00%	0.16%	BRISANET SERVICOS DE TELECOMUNICACOES S.A.	482,260.00	2.00%	0.00%
MAESTRO LOCAÇÃO DE VEICULOS S.A.	482,260.00	10.00%	0.00%	CIA ENERGETICA MINAS GERAIS CEMIG	482,260.00	2.00%	0.00%
CONCESSAO METROVIARIA DO RIO DE JANEIRO S.A.	482,260.00	10.00%	0.11%	ATACADÃO S.A.	482,260.00	2.00%	0.03%
MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS SA	482,260.00	10.00%	0.44%	COSAN SA IND COM	482,260.00	2.00%	0.26%
IOCHPE-MAXION S.A.	482,260.00	10.00%	0.21%	CAIXA SEGURIDADE PARTICIPAÇÕES S.A.	482,260.00	2.00%	0.03%
NATURA COSMÉTICOS SA	482,260.00	10.00%	0.09%	CYRELA BRAZIL REALTY SA EMPREENDIMENTOS PARTICIP.	482,260.00	2.00%	0.04%
NEOENERGIA S.A.	482,260.00	10.00%	0.50%	ECORODOVIAS INFRAESTRUTURA LOGISTICA SA	482,260.00	2.00%	0.03%
NORTE ENERGIA S/A	482,260.00	10.00%	0.62%	CENTRAIS ELÉTRICAS BRASILEIRA SA ELETRORAS	482,260.00	2.00%	0.41%
OMEGA GERAÇÃO S.A.	482,260.00	10.00%	0.21%	EDP ENERGIAS BRASIL SA	482,260.00	2.00%	0.06%
OURO VERDE LOCAÇÃO E SERVIÇO S.A.	482,260.00	10.00%	0.14%	ENEVA S.A.	482,260.00	2.00%	0.28%
CIA BRASILEIRA DISTRIBUIÇÃO	482,260.00	10.00%	0.33%	EQUATORIAL ENERGIA SA	482,260.00	2.00%	0.34%
PETROLEO BRASILEIRO SA PETROBRAS	482,260.00	10.00%	0.69%	MPIR CORPÓREOS S.A.	482,260.00	2.00%	0.03%
SISTEMA PITAGORAS DE EDUCAÇÃO SOCIEDADE LTDA	482,260.00	10.00%	0.07%	EVEN CONSTRUTORA E INCORPORADORA LTDA	482,260.00	2.00%	0.01%
DIMED S.A. DISTRIBUIDORA DE MEDICAMENTOS	482,260.00	10.00%	0.02%	EZ TECH EMPREENDIMENTOS PARTICIPACOES SA	482,260.00	2.00%	0.08%
ACUCAREIRA QUATA S/A	482,260.00	10.00%	0.05%	NOTRE DAME INTERMEDICIA PARTICIPACOES SA	482,260.00	2.00%	0.32%
RAIA DROGASIL SA	482,260.00	10.00%	0.60%	OOL LINHAS AEREAS INTELIGENTES S.A.	482,260.00	2.00%	0.05%
REDE DOR SÃO LUIZ S.A.	482,260.00	10.00%	0.86%	HAPVIDA PARTICIPACOES E INVESTIMENTOS SA	482,260.00	2.00%	0.07%
LOCALIZA RENT A CAR S.A.	482,260.00	10.00%	0.07%	HIDROVIAS DO BRASIL S.A.	482,260.00	2.00%	0.01%
RIO GRANDE ENERGIA S.A.	482,260.00	10.00%	0.03%	HYPERMERCAS SA	482,260.00	2.00%	0.10%
COSAN LOGISTICA SA	482,260.00	10.00%	0.26%	ITAUSA INVESTS ITAU SA	482,260.00	2.00%	0.13%
CONC AUTO RAPOSO TAVARES S.A.	482,						

CTEEP CIA TRANSMISSAO ENERGIA ELETRICA PAULISTA	482,260.00	10.00%	0.46%
UTE GNA I GERACAO DE ENERGIA S.A.	482,260.00	10.00%	0.20%
UNIDAS SA	482,260.00	10.00%	0.83%
UNIPAR CARBOCLORO S.A.	482,260.00	10.00%	0.86%
USINAS SIDERURGICAS MINAS GERAIS SA USIMINAS	482,260.00	10.00%	0.13%
VAMOS LOCACAO DE CAMINHOS, MAQUINAS E EQUIPAMENTO	482,260.00	10.00%	0.13%
VIX LOGISTICA S/A	482,260.00	10.00%	0.84%
VIAPAULISTA S.A.	482,260.00	10.00%	0.00%
VENTOS DO SUL ENERGIA S/A	482,260.00	10.00%	0.38%

REDE DOR SAO LUIZ S.A	482,260.00	2.00%	0.26%
PETRORECÔNCAVO S.A.	482,260.00	2.00%	0.06%
LOCALIZA RENT A CAR S.A.	482,260.00	2.00%	0.30%
SR PETROLEUM OLEO E GAS S.A	482,260.00	2.00%	0.05%
CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	482,260.00	2.00%	0.09%
SMARTFIT ESCOLA DE GINASTICA E DANÇA S.A.	482,260.00	2.00%	0.07%
GRUPO DE MODA SOMA S.A.	482,260.00	2.00%	0.17%
TIM S.A.	482,260.00	2.00%	0.30%
TOTVS SA	482,260.00	2.00%	0.54%
USINAS SIDERURGICAS MINAS GERAIS SA USIMINAS	482,260.00	2.00%	0.12%
VBR	482,260.00	2.00%	0.24%
CM HOSPITALAR S.A	482,260.00	2.00%	0.02%
WEG SA	482,260.00	2.00%	0.39%

CONCENTRAÇÃO - OP - EMISSOR SEGT0 NÃO ESPECIAL LISTAGEM	Base de Cálculo	Limite Máximo	Posição
AMBEV S.A	482,260.00	2.00%	0.18%
BCO BTG PACTUAL S.A.	482,260.00	2.00%	0.32%
CIA SIDERURGICA NACIONAL	482,260.00	2.00%	0.10%
DIAGNOSTICOS AMERICA SA	482,260.00	2.00%	0.01%
DESKTOP - SIGMANET COMUNICAÇÃO MULTIMÍDIA S.A.	482,260.00	2.00%	0.04%

CONCENTRAÇÃO - OP - EMISSOR SEGT0 ESPECIAL LISTAGEM (CAPITAL SOCIAL)	Base de Cálculo	Limite Máximo	Posição
ALFARGATAS SA	1,500,000,000.00	25.00%	0.00%
ALUPAR INVESTIMENTO S.A	2,881,995,690.00	25.00%	0.00%
AMIPAR PARTICIPACOES E EMPREENDIMENTOS S/A	1,151,602,271.00	25.00%	0.00%
AMERICANAS S.A.	14,870,201,228.00	25.00%	0.00%
ARMAC LOCACAO, LOGISTICA E SERVICOS S.A.	1,127,813,999.00	25.00%	0.00%
BENDAS DISTRIBUIDORA S/A ASSAI ATACADISTA	786,730,260.00	25.00%	0.00%
B3SA - BRASIL BOLSA BALCAO	12,548,655,954.00	25.00%	0.00%
BCO DO BRASIL SA	90,000,000,000.00	25.00%	0.00%
BANCO BRADESCO SA	83,100,000,000.00	25.00%	0.00%
BANCO INTER S.A.	8,797,491,206.00	25.00%	0.00%
BANCO PAULISTA S.A.	4,175,222,121.00	25.00%	0.00%
BRF BRASIL SA	12,553,417,953.00	25.00%	0.00%
BRISANET SERVICOS DE TELECOMUNICACOES S.A.	1,321,859,219.00	25.00%	0.00%
CIA ENERGETICA MINAS GERAIS CEMIG	8,466,810,340.00	25.00%	0.00%
ATACADÃO S.A.	7,650,370,781.00	25.00%	0.00%
COSAN SA IND COM	6,365,652,560.00	25.00%	0.00%
CAIXA SEGURIDADE PARTICIPACOES S.A.	2,756,687,167.00	25.00%	0.00%
CYRELA BRAZIL REALTY SA EMPREENDIMENTOS PARTICIP.	3,395,744,525.00	25.00%	0.00%
ECORODIVIAS INFRAESTRUTURA LOGISTICA SA	2,101,489,404.00	25.00%	0.00%
CENTRAIS ELÉTRICAS BRASILEIRA SA ELETROBRAS	39,697,271,547.00	25.00%	0.00%
EDP ENERGIAS BRASIL SA	4,682,715,947.00	25.00%	0.00%
ENEVA S.A	8,929,765,309.00	25.00%	0.00%
EQUATORIAL ENERGIA SA	4,688,712,373.00	25.00%	0.00%
MPM CORPÓREOS S.A.	1,303,361,932.00	25.00%	0.00%
EVEN CONSTRUTORA E INCORPORADORA LTDA	1,657,409,998.00	25.00%	0.00%
EZ TEC EMPREENDIMENTOS PARTICIPACOES SA	2,888,996,908.00	25.00%	0.00%
NOTRE DAME INTERMEDICA PARTICIPACOES SA	5,808,609,418.00	25.00%	0.00%
GOL LINHAS AEREAS INTELIGENTES S.A.	4,197,041,539.00	25.00%	0.00%
HARVIDA PARTICIPACOES E INVESTIMENTOS SA	8,352,334,601.00	25.00%	0.00%
HIDROVIAS DO BRASIL S.A.	1,359,468,725.00	25.00%	0.00%
HYPERMARCAS SA	4,478,126,288.00	25.00%	0.00%
ITAUSA INVESTS ITAU SA	43,515,286,344.00	25.00%	0.00%
ITAU UNIBANCO HOLDING S.A.	90,729,000,000.00	25.00%	0.00%
LOJAS AMERICANAS S.A.	7,322,148,375.00	25.00%	0.00%
LIGHT SA	5,473,247,478.00	25.00%	0.00%
RESTOQUE COMERCIO E CONFECÇÕES DE ROUPAS S/A	624,757,925.00	25.00%	0.00%
LOJAS RENNER S.A.	7,743,271,114.00	25.00%	0.00%
MOJURA DUBELX ENGENHARIA S/A	1,391,513,340.00	25.00%	0.00%
MELNICK DESENVOLVIMENTO IMOBILIÁRIO S.A.	1,109,029,255.00	25.00%	0.00%
MULTILASER INDUSTRIAL S.A.	1,713,377,679.00	25.00%	0.00%
MOISAICO TECNOLOGIA AO CONSUMIDOR S.A	642,032,915.90	25.00%	0.00%
MRY ENGENHARIA PARTICIPACOES SA	4,974,532,451.00	25.00%	0.00%
MITRE REALTY EMPREENDIMENTOS E PARTICIPACOES S.A.	1,014,824,026.00	25.00%	0.00%
MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS SA	2,988,062,191.00	25.00%	0.00%
NEOENERGIA S.A.	12,919,982,152.00	25.00%	0.00%
NATURA & CO HOLDING S.A.	12,686,385,715.00	25.00%	0.00%
OI SA	32,538,537,370.00	25.00%	0.00%
OCEANPACT SERVICOS MARITIMOS S.A.	842,999,412.00	25.00%	0.00%
PETROLEO BRASILEIRO SA PETROBRAS	205,432,000,000.00	25.00%	0.00%
PET CENTER COMERCIO E PARTICIPACOES S.A.	409,109,851.90	25.00%	0.00%
RAIA DROGASIL SA	2,600,000,000.00	25.00%	0.00%
REDE DOR SAO LUIZ S.A	7,575,515,232.00	25.00%	0.00%
PETRORECÔNCAVO S.A.	1,583,993,982.00	25.00%	0.00%
LOCALIZA RENT A CAR S.A.	4,000,000,000.00	25.00%	0.00%
SR PETROLEUM OLEO E GAS S.A	1,788,120,465.00	25.00%	0.00%
CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	15,000,000,000.00	25.00%	0.00%
SMARTFIT ESCOLA DE GINASTICA E DANÇA S.A.	2,970,424,884.00	25.00%	0.00%
GRUPO DE MODA SOMA S.A.	4,155,810,712.00	25.00%	0.00%
TIM S.A.	13,477,890,508.00	25.00%	0.00%
TOTVS SA	2,862,584,687.00	25.00%	0.00%
USINAS SIDERURGICAS MINAS GERAIS SA USIMINAS	13,200,294,335.00	25.00%	0.00%
VBR	0.00	25.00%	0.00%
CM HOSPITALAR S.A	1,771,043,736.00	25.00%	0.00%
WEG SA	5,504,516,508.00	25.00%	0.00%

CONCENTRAÇÃO - OP - EMISSOR SEGT0 NÃO ESPECIAL LISTAGEM (CAPITAL SOCIAL)	Base de Cálculo	Limite Máximo	Posição
AMBEV S.A	58,006,300,882.00	25.00%	0.00%
BCO BTG PACTUAL S.A.	15,559,880,448.00	25.00%	0.00%
CIA SIDERURGICA NACIONAL	6,040,000,000.00	25.00%	0.00%
DIAGNOSTICOS AMERICA SA	15,992,978,974.00	25.00%	0.00%
DESKTOP - SIGMANET COMUNICAÇÃO MULTIMÍDIA S.A.	790,203,884.60	25.00%	0.00%

CONCENTRAÇÃO - OP - EMISSOR SEGT0 ESPECIAL LISTAGEM (CAPITAL SOCIAL)	Base de Cálculo	Limite Máximo	Posição
ALFARGATAS SA	1,500,000,000.00	25.00%	0.00%
ALUPAR INVESTIMENTO S.A	2,881,995,690.00	25.00%	0.00%
AMIPAR PARTICIPACOES E EMPREENDIMENTOS S/A	1,151,602,271.00	25.00%	0.00%
AMERICANAS S.A.	14,870,201,228.00	25.00%	0.00%
ARMAC LOCACAO, LOGISTICA E SERVICOS S.A.	1,127,813,999.00	25.00%	0.00%
BENDAS DISTRIBUIDORA S/A ASSAI ATACADISTA	786,730,260.00	25.00%	0.00%
B3SA - BRASIL BOLSA BALCAO	12,548,655,954.00	25.00%	0.00%
BCO DO BRASIL SA	90,000,000,000.00	25.00%	0.00%
BANCO BRADESCO SA	83,100,000,000.00	25.00%	0.00%
BANCO INTER S.A.	8,797,491,206.00	25.00%	0.00%
BANCO PAULISTA S.A.	4,175,222,121.00	25.00%	0.00%
BRF BRASIL SA	12,553,417,953.00	25.00%	0.00%
BRISANET SERVICOS DE TELECOMUNICACOES S.A.	1,321,859,219.00	25.00%	0.00%
CIA ENERGETICA MINAS GERAIS CEMIG	8,466,810,340.00	25.00%	0.00%
ATACADÃO S.A.	7,650,370,781.00	25.00%	0.00%
COSAN SA IND COM	6,365,652,560.00	25.00%	0.00%
CAIXA SEGURIDADE PARTICIPACOES S.A.	2,756,687,167.00	25.00%	0.00%
CYRELA BRAZIL REALTY SA EMPREENDIMENTOS PARTICIP.	3,395,744,525.00	25.00%	0.00%
ECORODIVIAS INFRAESTRUTURA LOGISTICA SA	2,101,489,404.00	25.00%	0.00%
CENTRAIS ELÉTRICAS BRASILEIRA SA ELETROBRAS	39,697,271,547.00	25.00%	0.00%
EDP ENERGIAS BRASIL SA	4,682,715,947.00	25.00%	0.00%
ENEVA S.A	8,929,765,309.00	25.00%	0.00%
EQUATORIAL ENERGIA SA	4,688,712,373.00	25.00%	0.00%
MPM CORPÓREOS S.A.	1,303,361,932.00	25.00%	0.00%
EVEN CONSTRUTORA E INCORPORADORA LTDA	1,657,409,998.00	25.00%	0.00%
EZ TEC EMPREENDIMENTOS PARTICIPACOES SA	2,888,996,908.00	25.00%	0.00%
NOTRE DAME INTERMEDICA PARTICIPACOES SA	5,808,609,418.00	25.00%	0.00%
GOL LINHAS AEREAS INTELIGENTES S.A.	4,197,041,539.00	25.00%	0.00%
HARVIDA PARTICIPACOES E INVESTIMENTOS SA	8,352,334,601.00	25.00%	0.00%
HIDROVIAS DO BRASIL S.A.	1,359,468,725.00	25.00%	0.00%
HYPERMARCAS SA	4,478,126,288.00	25.00%	0.00%
ITAUSA INVESTS ITAU SA	43,515,286,344.00	25.00%	0.00%
ITAU UNIBANCO HOLDING S.A.	90,729,000,000.00	25.00%	0.00%
LOJAS AMERICANAS S.A.	7,322,148,375.00	25.00%	0.00%
LIGHT SA	5,473,247,478.00	25.00%	0.00%
RESTOQUE COMERCIO E CONFECÇÕES DE ROUPAS S/A	624,757,925.00	25.00%	0.00%
LOJAS RENNER S.A.	7,743,271,114.00	25.00%	0.00%
MOJURA DUBELX ENGENHARIA S/A	1,391,513,340.00	25.00%	0.00%
MELNICK DESENVOLVIMENTO IMOBILIÁRIO S.A.	1,109,029,255.00	25.00%	0.00%
MULTILASER INDUSTRIAL S.A.	1,713,377,679.00	25.00%	0.00%
MOISAICO TECNOLOGIA AO CONSUMIDOR S.A	642,032,915.90	25.00%	0.00%
MRY ENGENHARIA PARTICIPACOES SA	4,974,532,451.00	25.00%	0.00%
MITRE REALTY EMPREENDIMENTOS E PARTICIPACOES S.A.	1,014,824,026.00	25.00%	0.00%
MULTIPLAN EMPREENDIMENTOS IMOBILIARIOS SA	2,988,062,191.00	25.00%	0.00%
NEOENERGIA S.A.	12,919,982,152.00	25.00%	0.00%
NATURA & CO HOLDING S.A.	12,686,385,715.00	25.00%	0.00%
OI SA	32,538,537,370.00	25.00%	0.00%
OCEANPACT SERVICOS MARITIMOS S.A.	842,999,412.00	25.00%	0.00%
PETROLEO BRASILEIRO SA PETROBRAS	205,432,000,000.00	25.00%	0.00%
PET CENTER COMERCIO E PARTICIPACOES S.A.	409,109,851.90	25.00%	0.00%
RAIA DROGASIL SA	2,600,000,000.00	25.00%	0.00%
REDE DOR SAO LUIZ S.A	7,575,515,232.00	25.00%	0.00%
PETRORECÔNCAVO S.A.	1,583,993,982.00	25.00%	0.00%
LOCALIZA RENT A CAR S.A.	4,000,000,000.00	25.00%	0.00%
SR PETROLEUM OLEO E GAS S.A	1,788,120,465.00	25.00%	0.00%
CIA DE SANEAMENTO BASICO DO ESTADO DE SAO PAULO	15,000,000,000.00	25.00%	0.00%
SMARTFIT ESCOLA DE GINASTICA E DANÇA S.A.	2,970,424,884.00	25.00%	0.00%
GRUPO DE MODA SOMA S.A.	4,155,810,712.00	25.00%	0.00%
TIM S.A.	13,477,890,508.00	25.00%	0.00%
TOTVS SA	2,862,584,687.00	25.00%	0.00%
USINAS SIDERURGICAS MINAS GERAIS SA USIMINAS	13,200,294,335.00	25.00%	0.00%
VBR	0.00	25.00%	0.00%
CM HOSPITALAR S.A	1,771,043,736.00	25.00%	0.00%
WEG SA	5,504,516,508.00	25.00%	0.00%

CONCENTRAÇÃO - OP - ESTRUTURADOS FIM E FIC FIM	Base de Cálculo	Limite Máximo	Posição
CANVAS ENDURO FICFIM	482,260.00	10.00%	2.87%
GIANT ZARATHUSTRA II FICFIM	482,260.00	10.00%	3.46%
SN CAPITAL FIC FIM	482,260.00	10.00%	5.31%
VINLAND MACRO FIC FIM	482,260.00	10.00%	3.21%

CONCENTRAÇÃO - OP - TITULOS MESMA SÉRIE (DEBÊNTURES)	Base de Cálculo	Limite Máximo	Posição
DEBN AEGP14	305,000.00	15.00%	0.00%
DEBN AEGP15	300,000.00	15.00%	0.00%
DEBN AEGP19	900,000.00	15.00%	0.00%
DEBN AEGP23	6,650.00	15.00%	0.00%
DEBN AER11	600,000.00	15.00%	0.00%
DEBN AER12	700,000.00	15.00%	0.00%
DEBN ALCAD28	2,500,000.00	15.00%	0.00%
DEBN ALGA11	400,000.00	15.00%	0.00%
DEBN ALUP17	648,500.00	15.00%	0.00%
DEBN AMPLA0	1,000,000.00	15.00%	0.00%
DEBN ANEM11	475,000.00	15.00%	0.00%
DEBN ANR23	2,000,000.00	15.00%	0.00%
DEBN APRB28	700,000.00	15.00%	0.00%
DEBN ASA12	660,000.00	15.00%	0.00%
DEBN BCBF15	700,000.00	15.00%	0.00%
DEBN BCBF16	1,200,000.00	15.00%	0.00%
DEBN BKBR18	400,000.00	15.00%	0.00%
DEBN BRFS41	268,268.00	15.00%	0.00%
DEBN BRKP18	795,000.00	15.00%	0.00%
DEBN BRML17	60,000.00	15.00%	0.00%
DEBN BRPRA6	400,000.00	15.00%	0.00%
DEBN BRPRA7	350,000.00	15.00%	0.00%
DEBN BRST11	500,000.00	15.00%	0.00%
DEBN BTOW15	3,100,000.00	15.00%	0.00%
DEBN CAEC11	260,000.00	15.00%	0.00%
DEBN CAML19	600,000.00	15.00%	0.00%
DEBN CAML19	350,000.00	15.00%	0.00%
DEBN CART13	105,000.00	15.00%	0.00%
DEBN CASN12	60,000.00	15.00%	0.00%
DEBN CBN23	700,000.00	15.00%	0.00%
DEBN CBRDA8	980,000.00	15.00%	0.00%
DEBN CBRDB6	500,000.00	15.00%	0.00%
DEBN CBRDB8	520,000.00	15.00%	0.00%
DEBN CCPRA1	10,000.00	15.00%	0.00%
DEBN CCPRA2	190,000.00	15.00%	0.00%
DEBN CCPRB1	200,000.00	15.00%	0.00%
DEBN CCPRB3	200,000.00	15.00%	0.00%
DEBN CCORA4	480,000.00	15.00%	0.00%
DEBN CEAB11	900,000.00	15.00%	0.00%
DEBN CEAR15	350,000.00	15.00%	0.00%
DEBN CEEBA2	30,907.00	15.00%	0.00%
DEBN CEED11	1,200,000.00	15.00%	0.

DEBN ESCE18	300,000.00	15.00%	0.00%
DEBN ESUL22	110,000.00	15.00%	0.00%
DEBN ETEN13	300,000.00	15.00%	0.00%
DEBN FGEN13	210,900.00	15.00%	0.00%
DEBN FLCLA1	34,000.00	15.00%	0.00%
DEBN FLYR15	200,000.00	15.00%	0.00%
DEBN FURN21	800,000.00	15.00%	0.00%
DEBN GASC13	750,000.00	15.00%	0.00%
DEBN GASP19	500,000.00	15.00%	0.00%
DEBN GEPA18	160,000.00	15.00%	0.00%
DEBN GEPA24	250,000.00	15.00%	0.00%
DEBN GEPA27	200,000.00	15.00%	0.00%
DEBN GEPA28	160,000.00	15.00%	0.00%
DEBN GGBRA6	800,000.00	15.00%	0.00%
DEBN GGBR88	800,000.00	15.00%	0.00%
DEBN GRRB14	30,390.00	15.00%	0.00%
DEBN GRRB15	350,000.00	15.00%	0.00%
DEBN GSTS13	200,000.00	15.00%	0.00%
DEBN GUAR14	585,281.00	15.00%	0.00%
DEBN GUAR23	500,000.00	15.00%	0.00%
DEBN GUAR24	514,719.00	15.00%	0.00%
DEBN GYRA13	84,000.00	15.00%	0.00%
DEBN HAPV11	1,764,888.00	15.00%	0.00%
DEBN ICH14	120,000.00	15.00%	0.00%
DEBN IGTA19	300,000.00	15.00%	0.00%
DEBN IGTAA0	100,000.00	15.00%	0.00%
DEBN IGTAB0	400,000.00	15.00%	0.00%
DEBN IGTAB1	236,129.00	15.00%	0.00%
DEBN IOCH19	338,800.00	15.00%	0.00%
DEBN IOCH29	111,200.00	15.00%	0.00%
DEBN IRBR21	147,000.00	15.00%	0.00%
DEBN ITS242	1,250,000.00	15.00%	0.00%
DEBN IWA18	500,000.00	15.00%	0.00%
DEBN JSMLA5	1,245,000.00	15.00%	0.00%
DEBN JSMLB5	255,000.00	15.00%	0.00%
DEBN KLAS12	150,000.00	15.00%	0.00%
DEBN KLEN12	100,000.00	15.00%	0.00%
DEBN LAMEA4	50,000.00	15.00%	0.00%
DEBN LCAMA9	1,500,000.00	15.00%	0.00%
DEBN LCAMB2	350,000.00	15.00%	0.00%
DEBN LCAMC2	400,000.00	15.00%	0.00%
DEBN LCAMD1	1,100,000.00	15.00%	0.00%
DEBN LIGH1B	360,000.00	15.00%	0.00%
DEBN LIGHA9	500,000.00	15.00%	0.00%
DEBN LIGHB6	422,850.00	15.00%	0.00%
DEBN LIGHC6	62,500.00	15.00%	0.00%
DEBN LMT12	30,000.00	15.00%	0.00%
DEBN LMT15	300,000.00	15.00%	0.00%
DEBN LORTA2	700,000.00	15.00%	0.00%
DEBN LORTA7	1,200,000.00	15.00%	0.00%
DEBN LREN11	300,000.00	15.00%	0.00%
DEBN LREN24	200,000.00	15.00%	0.00%
DEBN LREN81	1,000,000.00	15.00%	0.00%
DEBN LSVE29	60,000.00	15.00%	0.00%
DEBN MCLUAB	2,000,000.00	15.00%	0.00%
DEBN MNRVA1	400,000.00	15.00%	0.00%
DEBN MOV16	550,000.00	15.00%	0.00%
DEBN MOV25	138,112.00	15.00%	0.00%
DEBN MOV28	350,000.00	15.00%	0.00%
DEBN MOV27	250,000.00	15.00%	0.00%
DEBN MOV34	283,550.00	15.00%	0.00%
DEBN MOV37	350,000.00	15.00%	0.00%
DEBN MRS11A	70,000.00	15.00%	0.00%
DEBN MRS129	28,285.00	15.00%	0.00%
DEBN MRS13B	18,204.00	15.00%	0.00%
DEBN MRVEA2	29,870.00	15.00%	0.00%
DEBN MRVEB2	5,130.00	15.00%	0.00%
DEBN MRVEC1	12,120.00	15.00%	0.00%
DEBN MRVEC2	10,913.00	15.00%	0.00%
DEBN MSRO12	8,000.00	15.00%	0.00%
DEBN MTRJ19	1,200,000.00	15.00%	0.00%
DEBN MULP17	35,000.00	15.00%	0.00%
DEBN MULP18	200,000.00	15.00%	0.00%
DEBN MULP40	450,000.00	15.00%	0.00%
DEBN MVLV13	200,000.00	15.00%	0.00%
DEBN NATU39	30,265.00	15.00%	0.00%
DEBN NEOE16	802,746.00	15.00%	0.00%
DEBN NEOE17	2,000,000.00	15.00%	0.00%
DEBN NTEH11	700,000.00	15.00%	0.00%
DEBN OMGE13	1,050,000.00	15.00%	0.00%
DEBN OMGE21	168,000.00	15.00%	0.00%
DEBN OVA510	300,000.00	15.00%	0.00%
DEBN PETR45	251,690.00	15.00%	0.00%
DEBN PNVL13	185,000.00	15.00%	0.00%
DEBN QUAT12	201,830.00	15.00%	0.00%
DEBN RADL14	300,000.00	15.00%	0.00%
DEBN RDCO18	400,000.00	15.00%	0.00%
DEBN RDCO19	57,132.00	15.00%	0.00%
DEBN RDCO28	10,463.00	15.00%	0.00%
DEBN RDCO34	25,500.00	15.00%	0.00%
DEBN RDR0B7	2,500,000.00	15.00%	0.00%
DEBN RDR0B8	2,500,000.00	15.00%	0.00%
DEBN RDR0C7	1,000,000.00	15.00%	0.00%
DEBN RIGE28	250,000.00	15.00%	0.00%
DEBN RIGEA2	603,000.00	15.00%	0.00%
DEBN RLDC11	1,740,000.00	15.00%	0.00%
DEBN RSAN24	150,000,000.00	15.00%	0.00%
DEBN RSAN44	335,000.00	15.00%	0.00%
DEBN SAEL16	72,000.00	15.00%	0.00%
DEBN SAEL26	48,000.00	15.00%	0.00%
DEBN SAES12	4,200.00	15.00%	0.00%
DEBN SAPR19	19,915.00	15.00%	0.00%
DEBN SAPR28	15,500.00	15.00%	0.00%
DEBN SAPR29	15,088.00	15.00%	0.00%
DEBN SAPRA1	130,000.00	15.00%	0.00%
DEBN SAPRA3	161,700.00	15.00%	0.00%
DEBN SBESC7	18,009.00	15.00%	0.00%
DEBN SBFC11	230,000.00	15.00%	0.00%
DEBN SBFC12	300,000.00	15.00%	0.00%
DEBN SBSP17	300,000.00	15.00%	0.00%
DEBN SBSPC3	375,000.00	15.00%	0.00%
DEBN SBSPC7	300,000.00	15.00%	0.00%
DEBN SBSPF8	184,000.00	15.00%	0.00%
DEBN SMTF24	66,615.00	15.00%	0.00%
DEBN SNGO15	250,000.00	15.00%	0.00%
DEBN SNGO16	140,000.00	15.00%	0.00%
DEBN SNGO18	220,000.00	15.00%	0.00%
DEBN SNGO19	250,000.00	15.00%	0.00%
DEBN SSBR12	125,000.00	15.00%	0.00%
DEBN SSBR13	90,000.00	15.00%	0.00%
DEBN SSED31	10,600.00	15.00%	0.00%
DEBN SULM15	500,000.00	15.00%	0.00%
DEBN SULM18	233,000.00	15.00%	0.00%
DEBN SUZB18	75,000.00	15.00%	0.00%
DEBN TAEB15	480,000.00	15.00%	0.00%
DEBN TAEE16	850,000.00	15.00%	0.00%
DEBN TAEE33	702,000.00	15.00%	0.00%
DEBN TAECA1	650,000.00	15.00%	0.00%
DEBN TEND15	150,000.00	15.00%	0.00%
DEBN TEND17	200,000.00	15.00%	0.00%
DEBN TERP17	30,000.00	15.00%	0.00%
DEBN TERP24	12,000.00	15.00%	0.00%
DEBN TFL15	300,000.00	15.00%	0.00%
DEBN TFL18	1,000,000.00	15.00%	0.00%
DEBN TIET19	1,380,000.00	15.00%	0.00%
DEBN TIET27	750,000.00	15.00%	0.00%
DEBN TIET29	641,090.00	15.00%	0.00%
DEBN TNHL11	200,000.00	15.00%	0.00%
DEBN TRIS17	150,000.00	15.00%	0.00%
DEBN TRIS18	150,000.00	15.00%	0.00%
DEBN UNDA22	150,000.00	15.00%	0.00%
DEBN UNDA82	190,000.00	15.00%	0.00%
DEBN UNDAC2	372,000.00	15.00%	0.00%
DEBN UNDAC3	100,000.00	15.00%	0.00%

CONCENTRAÇÃO - OP - FDO INV EXT (SUFIXO) CONDOMÍNIO ABERTO	Base de Cálculo	Limite Máximo	Posição
FOF MULTI GLOBAL EQUITIES FICFIM EX	482,260.00	10.00%	4.85%
CONCENTRAÇÃO - OP - FDO INV EXT (SUFIXO) COND ABERTO (PL FDO INVESTIDO)	Base de Cálculo	Limite Máximo	Posição
FOF MULTI GLOBAL EQUITIES FICFIM EX	616,409,459.10	100.00%	0.00%
CONCENTRAÇÃO - OP - BDR N I (CAPITAL EMISSOR)	Base de Cálculo	Limite Máximo	Posição
-	-	-	-
CONCENTRAÇÃO - OP - FIA BDR N I (PL FDO INVESTIDO)	Base de Cálculo	Limite Máximo	Posição
-	-	-	-
CONCENTRAÇÃO - OP - ATIVOS FINANCEIROS EXTERIOR	Base de Cálculo	Limite Máximo	Posição
-	-	-	-
CONCENTRAÇÃO - OP - ATIVOS FINANCEIROS EXTERIOR (PL EMISSOR)	Base de Cálculo	Limite Máximo	Posição
-	-	-	-
CONCENTRAÇÃO - OP - EMISSOR TESOURO NACIONAL	Base de Cálculo	Limite Máximo	Posição
SECRETARIA DO TESOURO NACIONAL	482,260.00	100.00%	9.27%
CONCENTRAÇÃO - OP - EMISSOR INSTITUIÇÃO FINANCEIRA	Base de Cálculo	Limite Máximo	Posição
BCO ABC BRASIL SA	482,260.00	20.00%	0.30%
BANCO BRADESCO SA	482,260.00	20.00%	1.50%
BANCO BBM SA	482,260.00	20.00%	0.04%
CAIXA ECONOMICA FEDERAL CEF	482,260.00	20.00%	0.08%
BCO GMAC SA	482,260.00	20.00%	0.00%
BANCO DO NORDESTE DO BRASIL SA	482,260.00	20.00%	0.03%
BANCO CE SA	482,260.00	20.00%	0.29%
BANCO CNH INDUSTRIAL CAPITAL S.A.	482,260.00	20.00%	0.16%
BANCO ORIGINAL S.A	482,260.00	20.00%	0.00%
BANCO RCI BRASIL S.A	482,260.00	20.00%	0.19%
BANCO ROODOBENS S.A.	482,260.00	20.00%	0.16%
BANCO COOPERATIVO SICREDI S.A.	482,260.00	20.00%	0.47%
BANCO TOYOTA DO BRASIL S/A	482,260.00	20.00%	0.08%
BANCO YAMAHA MOTOR DO BRASIL S.A.	482,260.00	20.00%	0.10%
BCO INDL BRASIL SA	482,260.00	20.00%	0.31%
BCO BMO SA	482,260.00	20.00%	0.77%
BCO BTG PACTUAL S.A.	482,260.00	20.00%	0.43%
BANCO PAN S.A	482,260.00	20.00%	0.56%
BCO ALFA INVEST SA (EX BCO REAL INVEST SA)	482,260.00	20.00%	0.29%
BANCO SAFRA S.A	482,260.00	20.00%	1.16%
BANCO DAYCOVAL S/A	482,260.00	20.00%	1.00%
BANCO MERCEDES-BENS DO BRASIL S/A	482,260.00	20.00%	0.11%
ITAU UNIBANCO HOLDING S.A.	482,260.00	20.00%	1.93%
MIDWAY S.A. - CREDITO FINANCIAMENTO E INVEST	482,260.00	20.00%	0.42%
OMNI SA CRED FINANÇ INVEST	482,260.00	20.00%	0.49%
PORTO SEGURO S/A - CRED FINANÇ E INVESTIMENTO	482,260.00	20.00%	0.84%
PARANA BANCO S/A	482,260.00	20.00%	0.69%
BCO SOFISA SA	482,260.00	20.00%	0.46%
BCO VOTORANTIM SA	482,260.00	20.00%	0.56%
CONCENTRAÇÃO - OP - EMISSOR ETF RF TIT PÚBLICOS	Base de Cálculo	Limite Máximo	Posição
-	-	-	-
CONCENTRAÇÃO - OP - EMISSOR TESOURO ESTADUAL E MUNICIPAL	Base de Cálculo	Limite Máximo	Posição
-	-	-	-
CONCENTRAÇÃO - OP - EMISSOR ORGANISMO MULTILATERAL	Base de Cálculo	Limite Máximo	Posição
-	-	-	-
CONCENTRAÇÃO - OP - EMISSOR FIDC E FIC FIDC	Base de Cálculo	Limite Máximo	Posição
BR ELETRO FIDC	482,260.00	25.00%	0.13%
CM GRANADA FIDC	482,260.00	25.00%	0.02%
CONSIGMA MAIS FIDC	482,260.00	25.00%	0.25%
FIDC N PADRONIZADOS EMPÍRICA OPORTUNA PRECATORIOS	482,260.00	25.00%	0.16%
FIDC LF I	482,260.00	25.00%	0.09%
FIDC ANGA SABEMI CONSIGNADOS XI	482,260.00	25.00%	0.21%
FIDC AG PARTICIPAÇÕES 5ª EMISSÃO	482,260.00	25.00%	0.13%
FIDC ANGA	482,260.00	25.00%	0.09%
FIDC Angra Creditas	482,260.00	25.00%	0.17%
FIDC ANGA SABEMI CONSIGNADOS IX	482,260.00	25.00%	0.02%
FIDC ANGA-SOLFACIL	482,260.00	25.00%	0.27%
FIDC DRIVER BRASIL FOUR BANCO VOLKSWAGEN	482,260.00	25.00%	0.00%
FIDC BRV	482,260.00	25.00%	0.06%
FIDC CIELO DISTRIBUIÇÃO	482,260.00	25.00%	0.16%
FIDC CIELO EMISSORES II	482,260.00	25.00%	0.33%
FIDC CREDITO UNIVERSITARIO	482,260.00	25.00%	0.01%
FIDC CREDITAS AUTO IV	482,260.00	25.00%	0.01%
FIDC CREDZ	482,260.00	25.00%	0.49%
FIDC DELTA ENERGIA I	482,260.00	25.00%	0.07%
FIDC DMCARD	482,260.00	25.00%	0.07%
FIDC EMPÍRICA CREDITAS AUTO	482,260.00	25.00%	0.19%
FIDC EMPÍRICA GALAPAGOS MI UTILIDADES	482,260.00	25.00%	0.12%
FIDC FACTA CONSIGNADO INES	482,260.00	25.00%	0.00%
FIDC FARM SYNGENTA AGRONEGÓCIO I	482,260.00	25.00%	0.14%
FIDC IMPERIUM CCEAR	482,260.00	25.00%	0.14%
FIDC MULTISSETORIAL ONE7 LP	482,260.00	25.00%	0.24%
FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS NU	482,260.00	25.00%	0.64%
FIDC PARANA BANCO III	482,260.00	25.00%	0.15%
FIDC PARANA BANCO II	482,260.00	25.00%	0.04%
FIDC PRIOS MARGIN LOAN	482,260.00	25.00%	0.19%
FIDC SANEAMENTO DE GOIAS S.A. SANEAGO INFRAESTRUT	482,260.00	25.00%	0.02%
FIDC DE TRANSMISSÃO INFINITY DI	482,260.00	25.00%	0.00%
FIDC VERDECARD	482,260.00	25.00%	0.30%
FIDC Xpcc Credito Middle	482,260.00	25.00%	0.11%
LOTUS PERFORMANCE FIDC	482,260.00	25.00%	0.31%
MOVILEPAY CRÉDITO FIDC	482,260.00	25.00%	0.09%
NAUTILUS FIDC	482,260.00	25.00%	0.07%
RB CAPITAL CREDIT ALPHA STRATEGY FIDC	482,260.00	25.00%	0.03%
RED ASSET FIDC REAL LP	482,260.00	25.00%	0

DEBN UNDAE1	450,000.00	15.00%	0.00%	BANCO CS S.A.	528,322,000.00	20.00%	0.00%
DEBN UNEG11	1,800,000.00	15.00%	0.00%	BANCO CNH INDUSTRIAL CAPITAL S.A.	1,478,876,000.00	20.00%	0.00%
DEBN UNIP15	20,105.00	15.00%	0.00%	BANCO ORIGINAL S.A.	2,157,639,000.00	20.00%	0.00%
DEBN UNIP24	13,983.00	15.00%	0.00%	BANCO RCI BRASIL S.A.	1,200,000,000.00	20.00%	0.00%
DEBN UNIP26	233,000.00	15.00%	0.00%	BANCO RODOBENS S.A.	608,722,000.00	20.00%	0.00%
DEBN USIM17	700,000.00	15.00%	0.00%	BANCO COOPERATIVO SICREDI S.A.	152,000,000.00	20.00%	0.00%
DEBN USIM27	1,300,000.00	15.00%	0.00%	BANCO TOYOTA DO BRASIL S/A	744,451,000.00	20.00%	0.00%
DEBN VAMO23	223,750.00	15.00%	0.00%	BANCO YAMAHA MOTOR DO BRASIL S.A.	318,256,000.00	20.00%	0.00%
DEBN VXL13	373,250.00	15.00%	0.00%	BCO INDL BRASIL SA	614,878,000.00	20.00%	0.00%
DEBN VXL14	300,000.00	15.00%	0.00%	BCO IMG SA	4,032,801,000.00	20.00%	0.00%
DEBN VOES18	450,000.00	15.00%	0.00%	BCO BTG PACTUAL S.A.	18,648,330,000.00	20.00%	0.00%
DEBN VPLT12	400,000.00	15.00%	0.00%	BANCO PAN S.A	3,990,210,000.00	20.00%	0.00%
DEBN VSUL21	98,000.00	15.00%	0.00%	BCO ALFA INVEST SA (EX BCO REAL INVEST SA)	14,146,958,000.00	20.00%	0.00%
				BANCO SAFRA S.A	10,129,983,000.00	20.00%	0.00%
				BANCO DAYCOVAL S/A	3,127,467,000.00	20.00%	0.00%
				BANCO MERCEDES-BENS DO BRASIL S/A	2,151,447,000.00	20.00%	0.00%
				ITAU UNIBANCO HOLDING S.A.	143,813,000,000.00	20.00%	0.00%
				MIDWAY S.A. - CREDITO FINANCIAMENTO E INVEST	1,139,468,000.00	20.00%	0.00%
				OMNI SA CRED FINANC INVEST	568,565,000.00	20.00%	0.00%
				PORTO SEGURO S/A - CRED FINANC E INVESTIMENTO	565,671,000.00	20.00%	0.00%
				PARANA BANCO S/A	1,323,503,000.00	20.00%	0.00%
				BCO SOFISA SA	722,714,000.00	20.00%	0.00%
				BCO VOTORANTIM SA	9,073,841,000.00	20.00%	0.00%

CONCENTRAÇÃO - OP - EMISSORES ETF RF (PL FDO INVESTIDO)	Base de Cálculo	Limite Máximo	Posição
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