

# DEMONSTRATIVO DE INVESTIMENTOS

RESOLUÇÃO CNPC nº 32/2019 - POSIÇÃO NOVEMBRO/2021

SEGMENTOS DE APLICAÇÃO (Res. CMN 4.661/2018)	NOVO PLANO		NOVO PLANO ASSISTIDO		PGA		REB		REB ASSISTIDO		REPLAN NÃO SALDADO		REPLAN SALDADO		CONSOLIDADO	
	QTDE	VALOR - R\$	QTDE	VALOR - R\$	QTDE	VALOR - R\$	QTDE	VALOR - R\$	QTDE	VALOR - R\$	QTDE	VALOR - R\$	QTDE	VALOR - R\$	QTDE	VALOR - R\$
<b>Renda Fixa</b>		<b>13.800.606.619,81</b>		<b>2.832.955.728,94</b>		<b>234.014.027,81</b>		<b>1.245.457.279,37</b>		<b>656.366.760,47</b>		<b>3.528.723.407,52</b>		<b>29.093.897.639,54</b>		<b>51.392.021.463,46</b>
<b>Títulos Públicos</b>		<b>1.595.381.890,93</b>		<b>0,00</b>		<b>0,00</b>		<b>409.194.375,75</b>		<b>0,00</b>		<b>0,00</b>		<b>0,00</b>		<b>2.004.576.266,68</b>
NTN-B 15/05/2023	29.506	112.152.955,11	0	0,00	0	0,00	4.494	17.081.792,85	0	0,00	0	0,00	0	0,00	34.000	129.234.747,96
NTN-B 15/08/2028	146.720	586.516.314,51	0	0,00	0	0,00	38.745	154.883.959,97	0	0,00	0	0,00	0	0,00	185.465	741.400.274,48
NTN-B 15/08/2030	140.419	566.949.809,08	0	0,00	0	0,00	37.128	149.906.440,80	0	0,00	0	0,00	0	0,00	177.547	716.856.249,88
NTN-B 15/08/2040	62.880	261.529.275,69	0	0,00	0	0,00	16.623	69.138.058,98	0	0,00	0	0,00	0	0,00	79.053	330.667.334,67
NTN-B 15/08/2050	5.240	21.984.716,44	0	0,00	0	0,00	1.385	5.810.845,85	0	0,00	0	0,00	0	0,00	6.625	27.795.562,29
NTN-B 15/05/2055	11.105	46.248.820,10	0	0,00	0	0,00	2.971	12.373.277,30	0	0,00	0	0,00	0	0,00	14.076	58.622.097,40
<b>Créditos Privados e Depósitos</b>		<b>-236.661,53</b>		<b>0,00</b>		<b>0,00</b>		<b>-18.645,92</b>		<b>0,00</b>		<b>1.726,00</b>		<b>411.281,70</b>		<b>157.700,25</b>
CADERNETA DE LOUPANÇA	0	3.962,71	0	0,00	0	0,00	0	9.050,16	0	0,00	0	60.106,04	0	646.737,77	0	719.856,68
DEBENTURE DE INVEPAR - IVPR15	3.093	13.313.610,08	0	0,00	0	0,00	912	3.926.156,44	0	0,00	2.674	11.520.348,32	2.545	118.626.982,89	34.224	147.387.097,73
OUTROS PG/REC		<b>-13.554.234,32</b>		<b>0,00</b>		<b>0,00</b>		<b>-3.953.852,52</b>		<b>0,00</b>		<b>-11.578.728,36</b>		<b>-118.862.438,96</b>		<b>-147.949.254,16</b>
<b>Fundos de Investimentos</b>		<b>12.205.461.390,41</b>		<b>2.832.955.728,94</b>		<b>234.014.027,81</b>		<b>836.281.549,54</b>		<b>656.366.760,47</b>		<b>3.528.721.681,52</b>		<b>29.093.486.357,84</b>		<b>49.387.287.496,53</b>
FI BEM RENDA FIXA SIMPLES TPF	11.052.6675833	35.575,49	0,0000000	0,00	0,0000000	0,00	11.345.3679287	36.517,61	0,0000000	0,00	62.599.7664392	200.718,90	646.766.4829768	2.081.763,00	731.524.2849279	2.354.575,00
FI CAIXA HABITACIONAL RENDA FIXA	10.161.499.7901545	41.141.763,49	0,0000000	0,00	0,0000000	0,00	718.358.6466007	2.908.482,22	0,0000000	0,00	2.635.014.0362169	10.668.614,52	25.329.361.1475306	102.553.226,13	38.844.233.6185027	157.272.086,36
FI CATEDRAL RENDA FIXA CRÉDITO PRIVADO	1.499.344.7136175	445.870.407,54	0,0000000	0,00	0,0000000	0,00	98.890.4846386	29.407.740,78	0,0000000	0,00	306.386.7170771	91.112.316,72	621.671.7428123	184.870.784,42	2.526.293.6581435	751.261.249,46
FI FOX CREDITO BANCARIO RENDA FIXA CRÉDITO PRIVADO	10.098.281.5998908	2.685.459.151,88	0,0000000	0,00	0,0000000	0,00	798.587.4738692	212.370.195,76	0,0000000	0,00	1.770.128.3987154	470.734.298,86	9.493.524.3469297	2.524.634.670,66	12.160.521.8194050	5.893.198.317,16
FI FOX LIQUIDEZ RENDA FIXA REFERENCIADO DI	6.078.846.9686872	752.315.901,98	682.933.1808555	84.547.380,34	1.977.250.3095837	244.784.319,53	387.465.9086322	47.968.422,78	213.686.7955874	26.454.504,29	598.859.7637392	74.139.060,22	4.251.893.1650181	526.385.946,18	14.188.936.0922832	1.756.595.532,32
FI FOX SOBERANO I RENDA FIXA	198.904.6057987	35.472.645,61	0,0000000	0,00	0,0000000	0,00	37.881.0118950	6.755.699,32	0,0000000	0,00	66.053.5385213	11.779.987,47	621.454.0808482	110.830.115,19	924.293.2370632	164.838.447,59
FI FOX SOBERANO II RENDA FIXA	0,0000000	0,00	0,0000000	0,00	0,0000000	0,00	0,0000000	0,00	0,0000000	0,00	0,0000000	0,00	79.317.876.1009518	24.153.484.992,11	79.317.876.1009518	24.153.484.992,11
FI FOX SOBERANO III BENEFICIO RENDA FIXA	0,0000000	0,00	9.182.426.3569794	2.739.328.514,35	0,0000000	0,00	0,0000000	0,00	0,0000000	0,00	0,0000000	0,00	9.182.426.3569794	2.739.328.514,35	0,00	0,00
FI FOX SOBERANO III RENDA FIXA	24.602.528.7639322	6.976.586.684,98	0,0000000	0,00	0,0000000	0,00	0,0000000	0,00	0,0000000	0,00	0,0000000	0,00	24.602.528.7639322	6.976.586.684,98	0,00	0,00
FI FOX SOBERANO IV RENDA FIXA	0,0000000	0,00	0,0000000	0,00	0,0000000	0,00	0,0000000	0,00	0,0000000	0,00	0,0000000	0,00	8.509.244.2650902	2.569.706.422,01	0,00	2.569.706.422,01
FI FOX SOBERANO V BENEFICIO RENDA FIXA	0,0000000	0,00	0,0000000	0,00	0,0000000	0,00	0,0000000	0,00	2.088.423.3208011	626.818.743,98	0,0000000	0,00	0,0000000	0,00	2.088.423.3208011	626.818.743,98
FI FOX SOBERANO V RENDA FIXA	0,0000000	0,00	0,0000000	0,00	0,0000000	0,00	0,0000000	0,00	0,0000000	0,00	0,0000000	0,00	0,0000000	0,00	0,0000000	0,00
FI MULTIMERCADO ARPOADOR	2.880.254.9761777	26.511.905,74	0,0000000	0,00	0,0000000	0,00	374.374.4979849	3.446.007,90	0,0000000	0,00	339.307.9976009	3.123.231,01	2.348.414.4447380	21.816.469,00	1.824.097.2476795	506.666.510,89
FI MULTIMERCADO BALTICO CRÉDITO PRIVADO	20.226.9347967	41.644.905,44	0,0000000	0,00	0,0000000	0,00	1.630.4790226	372.004,29	0,0000000	0,00	13.166.9159237	3.004.116,67	58.613.6027075	13.373.070,95	93.637.9324505	21.364.097,35
FI MULTIMERCADO BOMBA CRÉDITO PRIVADO	64.700.7810022	14.574.289,98	0,0000000	0,00	0,0000000	0,00	15.455.2742875	3.481.547,74	0,0000000	0,00	6.602.91119721	1.487.411,96	10.200.0932023	2.297.734,80	98.959.0604641	21.841.588,48
FI MULTIMERCADO COLUSEU	3.341.250.1977948	416.944.025,79	0,0000000	0,00	0,0000000	0,00	55.235.9479460	6.892.718,93	0,0000000	0,00	616.176.7068632	76.890.738,94	3.395.480.0124987	423.711.192,49	7.408.142.8648527	924.438.676,15
FI MULTIMERCADO COLUMBIA CRÉDITO PRIVADO	210.802.7388819	352.434,23	0,0000000	0,00	0,0000000	0,00	29.485.8069310	49.296,36	0,0000000	0,00	65.194.3364323	10.987,29	315.301.2828326	527.141,94	620.784.7650778	1.037.869,82
FI MULTIMERCADO GANGES CRÉDITO PRIVADO	10.798.1916033	1.356.581,74	0,0000000	0,00	0,0000000	0,00	4.538.7343760	570.204,40	0,0000000	0,00	7.003.2159029	879.817,21	22.966.3938675	2.884.022,24	45.296.5447496	5.690.625,60
FI MULTIMERCADO NILO CRÉDITO PRIVADO	4.322.7514942	1.732.902,10	0,0000000	0,00	0,0000000	0,00	81.1146098	32.517,17	0,0000000	0,00	1.160.2833293	465.133,70	6.880.1255789	2.758.099,52	12.444.2720121	4.988.652,49
FI MULTIMERCADO ONE	2.437.741.1504793	266.635.809,07	0,0000000	0,00	0,0000000	0,00	40.299.8696296	4.407.926,35	0,0000000	0,00	449.556.1006999	49.171.649,93	2.477.306.3053285	270.963.375,62	5.404.903.4250744	591.178.762,97
FI MULTIMERCADO SENIOR IV	11.499.587.5139676	158.727.938,76	0,0000000	0,00	0,0000000	0,00	190.105.6722873	2.624.014,26	0,0000000	0,00	2.120.696.6135133	29.271.815,47	11.686.230.9823829	161.304.156,82	25.496.620.1820511	351.927.925,93
FI MULTIMERCADO SEVILLA	710.6562600	564.591,86	0,0000000	0,00	0,0000000	0,00	81.2177682	64.524,71	0,0000000	0,00	152.2848893	120.984,93	863.020,33	2.030.4492650	1.613.121,83	
FI MULTIMERCADO WINNER	2.705.943.1632825	286.362.731,70	0,0000000	0,00	0,0000000	0,00	44.733.3584137	4.734.011,53	0,0000000	0,00	499.016.5504363	52.809.587,62	2.749.861.6929888	291.010.512,31	5.999.554.7631012	634.916.843,16
FI FID MULTIMERCADO CONTA DE DEPÓSITO	178.026.0773507	1.653.826,65	0,0000000	0,00	0,0000000	0,00	404.031.0098732	3.753.367,27	0,0000000	0,00	2.689.631.8542947	24.986.142,00	28.942.448.4587416	268.869.557,70	32.214.137.3999600	299.262.893,62
FIDC VINCI CRÉDITO E DESENVOLVIMENTO (COTA SUBORDINADA)	99.5484775	4.125.273,89	0,0000000	0,00	0,0000000	0,00	5.2555973	217.791,16	0,0000000	0,00	81.4663181	3.375.951,95	57.7438022	2.392.894,45	244.0141950	10.111.911,45
OUTROS		84.421.441,87		9.079.834,25		-10.770.291,72		-477.954,89		3.093.512,20		54.684.684,14		26.073.611,98		166.104.837,83
<b>Derivativos</b>		<b>0,00</b>		<b>0,00</b>		<b>0,00</b>		<b>0,00</b>		<b>0,00</b>		<b>0,00</b>		<b>0,00</b>		<b>0,00</b>
<b>Renda Variável</b>		<b>5.197.943.277,10</b>		<b>0,00</b>		<b>0,00</b>		<b>841.380.125,00</b>		<b>0,00</b>		<b>1.915.102.511,43</b>		<b>15.061.977.792,60</b>		<b>23.016.403.706,13</b>
<b>Ações</b>		<b>291.834.411,33</b>		<b>0,00</b>		<b>0,00</b>		<b>78.734.696,65</b>		<b>0,00</b>		<b>295.368.042,97</b>		<b>2.566.583.067,31</b>		<b>3.322.520.218,26</b>
ALLPARK EMPR ON	0	0,00	0	0,00	0	0,00	23.474	94.130,74	0	0,00	0	0,00	0	0,00	23.474	94.130,74
INVEPARON MB ON	3.231.716	21.082.693,81	0	0,00	0	0,00	953.304	6.219.054,01	0	0,00	2.794.244	18.228.764,74	28.785.107	187.784.353,50	35.764.281	233.314.866,06
INVEPARPN MB PN	6.463.432	42.165.387,62	0	0,00	0	0,00	1.906.609	12.438.114,54	0	0,00	5.588.489	36.457.536,01	57.670.031	375.568.687,42	71.528.561	466.629.725,59
LITELA ON	125.035	719.665,72	0	0,00	0	0,00	283.767	1.633.281,75	0	0,00	1.889.035	10.872.745,57	20.327.413	116.998.779,65	130.224.472,69	
LITELON MB ON	136.973	3.778.297,15	0	0,00	0</											

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RESOLUÇÃO CNPC nº 32/2019 - POSIÇÃO NOVEMBRO/2021

SEGMENTOS DE APLICAÇÃO (Res. CMN 4.661/2018)	NOVO PLANO		NOVO PLANO ASSISTIDO		PGA		REB		REB ASSISTIDO		REPLAN NÃO SALTADO		REPLAN SALTADO		CONSOLIDADO	
	QTDE	VALOR - R\$	QTDE	VALOR - R\$	QTDE	VALOR - R\$	QTDE	VALOR - R\$	QTDE	VALOR - R\$	QTDE	VALOR - R\$	QTDE	VALOR - R\$	QTDE	VALOR - R\$
OUTROS PG/REC		6.037.686,40		0,00		0,00		871.043,76		0,00		1.211.986,67		5.278.584,17		13.399.301,00
<b>Estruturado</b>		<b>241.454.105,39</b>		<b>0,00</b>		<b>0,00</b>		<b>40.736.794,29</b>		<b>0,00</b>		<b>104.443.138,69</b>		<b>779.357.351,91</b>		<b>1.165.991.390,28</b>
<b>Fundos de Investimentos</b>		<b>241.454.105,39</b>		<b>0,00</b>		<b>0,00</b>		<b>40.736.794,29</b>		<b>0,00</b>		<b>104.443.138,69</b>		<b>779.357.351,91</b>		<b>1.165.991.390,28</b>
FIP 2B CAPITAL - BRASIL CAPITAL DE CRESCIMENTO I	158,2476163	31.904.938,47	0,00000000	0,00	0,00000000	0,00	19,7831096	3.988.552,31	0,00000000	0,00	40,3145681	8.127.982,26	384,9447058	77,610.250,60	603,2899998	121,631.723,64
FIP AG ANGRA INFRA ESTRUTURA	198,4472960	20.702.035,49	0,00000000	0,00	0,00000000	0,00	29,5896387	3.086.793,14	0,00000000	0,00	133,6350752	13.940.820,18	943,3883331	98.414.335,41	1.305,0603430	136.143.984,22
FIP BHG MODAL	556,6378540	760.975,46	0,00000000	0,00	0,00000000	0,00	87,4971490	119.616,71	0,00000000	0,00	245,6233000	335.789,75	2.149,4803210	2.938.538,53	3.039,2386240	4.154.920,45
FIP BRASIL DE INTERNACIONALIZACAO DE EMPRESAS II	20.319,1532397	42.773.667,03	0,00000000	0,00	0,00000000	0,00	1.558,1898032	3.280.131,35	0,00000000	0,00	1.199,9852353	2.526.078,14	21,698.2407944	45.676.771,86	44.775,5690725	94.256.648,38
FIP BRASIL EQUITY PROPERTIES (Antigo Global)	122,9438383	-984.375,64	0,00000000	0,00	0,00000000	0,00	19,8302689	-158.775,21	0,00000000	0,00	79,4986866	-636.522,91	777,7272963	-6.227.036,05	1.000,0000000	-8.006.709,81
FIP BRASIL ÓLEO E GÁS	9.023,3823921	-2.949,20	0,00000000	0,00	0,00000000	0,00	1.128,0485544	-356,05	0,00000000	0,00	2.298,7631104	-725,60	21,949,8059306	-4.925,37	34,399,9999875	-10.858,23
FIP BRASIL PETROLEO I	24.677,1972533	2.288.071,59	0,00000000	0,00	0,00000000	0,00	2.217,4383616	205.601,07	0,00000000	0,00	8.858,2074459	821.333,67	17,623,2749553	1.634.031,40	53,376,1180160	4.949.037,73
FIP BRASIL PORTOS E ATIVOS LOGISTICOS	14.600,0889493	11.159.597,96	0,00000000	0,00	0,00000000	0,00	1.817,1530872	1.388.943,43	0,00000000	0,00	3.656,5031139	2.794.853,15	28,411,2548496	21.716.181,47	48.485,0000000	37.059.576,01
FIP CAPITAL TECH II	13,8372877	24.252.720,32	0,00000000	0,00	0,00000000	0,00	2,7081887	4.746.663,17	0,00000000	0,00	2,6639347	4.669.098,77	20,3031179	35.585.430,73	39,5125290	69.253.912,99
FIP CRP VII	3.805,237,8469648	3.841,91	0,00000000	0,00	0,00000000	0,00	1.154,804,1617205	1.165,92	0,00000000	0,00	5,943,872,7251864	6.001,16	55,975,961,2687784	56.515,57	66,879,866,0026501	67.524,56
FIP DGF FIPAC 2	356,7960000	291.291,70	0,00000000	0,00	0,00000000	0,00	1.092,5420000	891,961,79	0,00000000	0,00	1.112,3640000	908,144,69	9,098,2980000	7.427,938,06	11,660,0000000	9.519,336,24
FIP ENERGIA PCH	52,7141531	12.877.837,49	0,00000000	0,00	0,00000000	0,00	11,8331433	2.890.785,26	0,00000000	0,00	58,8949850	14,387,787,76	714,9981223	174,870,920,17	838,4404037	204,827,330,68
FIP INDUSTRIAL PARKS (RIVIERA)	19.374,281,2481776	5.127.553,28	0,00000000	0,00	0,00000000	0,00	4.510,556,6228183	1.193.753,69	0,00000000	0,00	2,986,289,2558850	790.344,55	30,813,566,3044991	8.155,048,52	57,684,693,4313600	15,266,700,04
FIP INFRABRASIL (COTA SÊNOR)	83,9051178	99,35	0,00000000	0,00	0,00000000	0,00	190,3280878	226,36	0,00000000	0,00	1,267,6248379	1.500,95	13,642,1116423	16,163,13	15,183,9696888	17,979,79
FIP INFRABRASIL (COTA SUBORDINADA)	25,0673077	0,00	0,00000000	0,00	0,00000000	0,00	56,8101254	0,00	0,00000000	0,00	378,7017697	0,00	4,074,8922628	0,04	4,535,4714656	0,04
FIP INVESTIDORES INSTITUCIONAIS	1.007,1382214	8.360,60	0,00000000	0,00	0,00000000	0,00	2.285,7336327	18,974,65	0,00000000	0,00	15,216,0609026	126,313,68	163,735,7644830	1,359,226,14	182,244,6972397	1,512,875,07
FIP INVESTIDORES INSTITUCIONAIS II	346,4417444	-5.200,92	0,00000000	0,00	0,00000000	0,00	1.003,0189971	-15.057,70	0,00000000	0,00	5,079,0370239	-76.248,42	48,405,4621783	-726.680,96	54,833,9599438	-823,188,00
FIP INVESTIDORES INSTITUCIONAIS III	7.010,3379494	1.889,129,94	0,00000000	0,00	0,00000000	0,00	11,381,0077371	3.066,928,10	0,00000000	0,00	3,155,8577005	850,433,36	16,318,2168130	4,397,395,99	37,865,4202000	10,203,887,39
FIP KINEA PRIVATE EQUITY II	27,917,4424560	15,660,568,40	0,00000000	0,00	0,00000000	0,00	3,490,0505440	1,957,773,73	0,00000000	0,00	7,112,0943180	3,989,600,40	67,910,4126820	38,095,024,75	106,430,0000000	59,702,972,28
FIP LOGÍSTICA BRASIL	44,2106705	120.843,08	0,00000000	0,00	0,00000000	0,00	100,3363216	274.253,92	0,00000000	0,00	667,3382586	1,825,706,64	7,187,5147489	19,645,967,61	7,999,9999995	21,866,771,25
FIP MULTNER	17,3359175	-11.701,27	0,00000000	0,00	0,00000000	0,00	3,5648201	-2.406,14	0,00000000	0,00	12,7490477	-8.322,56	129,3721301	-87.322,56	163,0219154	-110,035,22
FIP OAS EMPREENDIMENTOS	3,957,5773148	-13.687,68	0,00000000	0,00	0,00000000	0,00	1,292,4425382	-4.470,04	0,00000000	0,00	4,029,3796780	-13.936,02	32,957,2847248	-113,986,11	42,236,6842558	-146,079,85
FIP ÓLEO E GÁS	3,956,8286322	-132.374,47	0,00000000	0,00	0,00000000	0,00	1,384,3420477	-46.312,73	0,00000000	0,00	7,144,8330354	-239.028,19	65,996,9266946	-2.207,906,71	78,482,9304100	-2.625,622,10
FIP ÓRIA TECH I	14,762,639,7490460	21.052,679,01	0,00000000	0,00	0,00000000	0,00	3,099,478,7130970	4.420,099,08	0,00000000	0,00	1,794,720,4349560	2.559,411,72	20,343,161,0874370	29,010,938,95	39,999,999,9845360	57,043,128,76
FIP RG ESTALEROS	27,027,848,9145688	-101.585,25	0,00000000	0,00	0,00000000	0,00	0,0000000	0,00	0,00000000	0,00	13,656,462,2593903	-51.328,36	100,415,688,8264450	-377.416,37	141,100,000,00040	-539,329,98
FIP TERRA VIVA	19,3213963	1.389,80	0,00000000	0,00	0,00000000	0,00	12,7845488	913,64	0,00000000	0,00	168,6594996	12,063,33	489,5118239	34,983,48	690,2802685	49,331,25
FIQ FIP PÁTRIA INFRAESTRUTURA III (+100)	11,678,7561897	22.980,957,26	0,00000000	0,00	0,00000000	0,00	3,640,5823887	7.163,782,41	0,00000000	0,00	2,807,8538096	5,525,174,66	50,692,8075348	99,751,139,93	68,819,9999228	135,421,054,26
FMIEE BBI FINANCIAL I	219,5925307	19.970,779,20	0,00000000	0,00	0,00000000	0,00	22,9760851	2,089,553,43	0,00000000	0,00	392,8784453	35,739,311,04	864,4529388	78,617,422,55	1,499,9999999	136,417,066,22
FMIEE CAPITAL TECH	3,6364489	1.388,29	0,00000000	0,00	0,00000000	0,00	5,3667662	2,045,09	0,00000000	0,00	30,6408957	11,697,90	328,1609175	125,283,46	367,7950283	140,414,74
FMIEE JARDIM BOTÂNICO VC I	1,1072812	65.744,11	0,00000000	0,00	0,00000000	0,00	2,7080189	160,359,38	0,00000000	0,00	16,7588792	995,047,62	179,4330206	10,653,719,62	200,0000000	11,874,870,73
FMIEE RB NORDESTE II	0,9779908	-1.483,01	0,00000000	0,00	0,00000000	0,00	2,3855402	-3.617,40	0,00000000	0,00	14,7942106	-22.433,70	158,3994316	-240,194,31	176,5571732	-267,728,42
OUTROS PG/REC/IMPARIIDADE		8.812.901,09		0,00		0,00		18.907,93		0,00		4.547.481,76		33.751.605,38		47.130.896,16
<b>Imobiliário</b>		<b>188.259.420,85</b>		<b>0,00</b>		<b>0,00</b>		<b>78.583.818,10</b>		<b>0,00</b>		<b>521.517.971,99</b>		<b>4.899.757.996,82</b>		<b>5.688.119.207,76</b>
<b>Créditos Privados e Depósitos</b>		<b>843.867,94</b>		<b>0,00</b>		<b>0,00</b>		<b>96.837,30</b>		<b>0,00</b>		<b>207.508,51</b>		<b>830.034,04</b>		<b>1.978.247,79</b>
CRI BRAZILIAN SECURITIES	61	843.867,94	0	0,00	0	0,00	7	96.837,30	0	0,00	15	207.508,51	60	830.034,04	143	1.978.247,79
OUTROS PG/REC/IMPARIIDADE		0,00		0,00		0,00		0,00		0,00		0,00		0,00		0,00
<b>Fundos de Investimentos</b>		<b>110.942.019,07</b>		<b>0,00</b>		<b>0,00</b>		<b>13.839.961,56</b>		<b>0,00</b>		<b>30.690.943,43</b>		<b>325.310.720,00</b>		<b>480.783.644,78</b>
FI ALZR11	392,817,0000000	41,088,658,20	0,00000000	0,00	0,00000000	0,00	33,840,0000000	3,539,664,00	0,00000000	0,00	0,0000000	0,00	0,0000000	0,00	426,657,0000000	44,628,322,20
FI CAIXA CEDAÉ	91,254,0400000	3,601,796,96	0,00000000	0,00	0,00000000	0,00	16,740,7400000	660,757,01	0,00000000	0,00	31,117,7200000	1,228,216,41	289,112,5000000	11,411,270,38	428,225,0000000	16,902,040,76
FI GEO GUARARAPÉS	13,918,3821677	1,329,33	0,00000000	0,00	0,00000000	0,00	29,521,1530167	2,819,52	0,00000000	0,00	212,213,3900514	20,268,20	2,260,947,0747643	215,939,89	2,516,600,0000000	240,356,94
FI HGLG11	401,995,0000000	64,319,200,00	0,00000000	0,00	0,00000000	0,00	34,631,0000000	5,540,960,00	0,00000000	0,00	0,0000000	0,00	0,0000000	0,00	436,628,0000000	69,860,160,00
FI MEMORIAL OFFICE	561,9174865	38.704,88	0,00000000	0,00	0,00000000	0,00	1,191,8376650	82.093,78	0,00000000	0,00	8,567,5485348	590,132,74	91,279,6963137	6,287,345,48	101,601,0000000	6,998,276,88
FI TORRE NORTE	18,195,4778898	1,892,329,70	0,00000000	0,00</												