

Código Cotista	Nome Cotista	Quantidade de Cotas	Valor Corrigido	Participação
BRAM4334	ABENGOA BIOENERGIA AGROINDUSTRIA LTDA	5.809.193,39331000	12.674.960,55	0,97%
BRAM9571	ADMINISTRADORA DE CONSORCIO RCI BRASIL LTI	1.437.768,48806930	3.137.037,75	0,24%
BRAM10969	ASSOC BRASILEIRA DA IND DA CERVEJA - CERVBF	636.380,24440530	1.388.505,07	0,11%
BRAM1517	AUTO PECAS ITAQUI LTDA	10,86761870	23,71	0,00%
BRAM9322	BANCO FICSA S/A	709.411,25275330	1.547.849,94	0,12%
BRAM0868	BBVA BRASIL BANCO DE INVESTIMENTO AS	1.006.977,22189000	2.197.103,06	0,17%
BRAM4971	BR CONSORCIO ADM DE CONSORCIOS LTDA	22.546.323,91513331	49.193.364,20	3,75%
BRAM9906	BRADESCO PIPE P FIC DE FI MULTIMERCADO	91.846,97216740	200.399,03	0,02%
BRAM6226	BRASIL PLURAL SECURITIZADORA S.A	82.116,74698400	179.168,86	0,01%
BRAM10027	BRUNO SCOTT MACK	572.328,27441960	1.248.751,39	0,10%
BRAM10036	CARLOS ANDRE PEREIRA DE LUCENA	620.486,15648430	1.353.826,09	0,10%
BRAM5377	CNF ADMINISTRADORA DE CONSORCIOS NACION/	35.581.455,58250551	77.634.452,06	5,92%
BRAM5217	COMPANHIA ENERGETICA CHAPECO - CEC	2.599.494,22574420	5.671.783,42	0,43%
BRAM10049-BND	COMPANHIA ENERGETICA DO MARANHAO	4.936.082,90074920	10.769.938,58	0,82%
C3023612	COMPANHIA ENERGETICA DO MARANHAO	14.001.221,56182900	30.548.979,72	2,33%
BRAM4737	COMPANHIA ENERGETICA DO MARANHAO - CEMAI	5.068.663,77732940	11.059.214,10	0,84%
BRAM4737 - BDII	COMPANHIA ENERGETICA DO MARANHAO - CEMAI	459.663,74476180	1.002.930,95	0,08%
BRAM9754	COMPANHIA ENERGETICA ESTREITO	4.710,57803050	10.277,91	0,00%
BRAM4483	COMPANHIA ENERGETICA NOVO HORIZONTE	1.199.868,22610380	2.617.968,01	0,20%
BRAM10847	COMPANHIA HIDRO ELETRICA DO SAO FRANCISCO	23.307.406,99421281	50.853.955,84	3,88%
BRAM9703	COOP DE CRED RURAL COOPAVEL	1.968.091,19173280	4.294.138,03	0,33%
BRAM1183-37700	CPFL BIO FORMOSA SA	535.729,00141000	1.168.896,18	0,09%
BRAM10023	CRISTIANO BRAZ ROCHA	1.920.873,49747420	4.191.114,70	0,32%
BRAM4554	CSHG COPAIBA FIC FIM	147.146,49728030	321.055,94	0,02%
BRAM4471	CSHG ELBA FI EM COTAS DE FI MULTIMERCADO	2.320.574,69768000	5.063.214,59	0,39%
BRAM4555	CSHG HEART FIC FIM	2.206.218,38059000	4.813.702,88	0,37%
BRAM10024	DANIEL ABADI ORLEAN	1.920.873,49747420	4.191.114,70	0,32%
BRAM10666	EDITORIA ATICA S A	21.638.773,57883660	47.213.198,64	3,60%
BRAM9078	ENERGIA POTIGUAR GERADORA EOLICA S/A	1.321.161,48346370	2.882.615,28	0,22%
BRAM9078-70017	ENERGIA POTIGUAR GERADORA EOLICA S/A	71.616,02719510	156.257,55	0,01%
BRAM1383	ESTALEIRO ATLANTICO SUL S.A	22.088.284,32661160	48.193.976,97	3,67%
BRAM10029	FABIO JOSE BUAINAIN BARCELLOS DE PAULA	647.788,89597650	1.413.397,38	0,11%
BRAM1224	FEDERACAO NACIONAL DE SAUDE SUPLEMENTAR	2.419.909,08546240	5.279.950,27	0,40%
C3011168	FEDERAÇÃO NACIONAL EMP SEG PRIVADOS CAPI	38.134.940,27699271	83.205.848,23	6,34%
BRAM4326	FOZ DO CHAPECO ENERGIA S A	33.458.285,80725361	73.001.951,25	5,56%
BRAM10035	FRANCISCO EDUARDO DOS REIS FERREIRA	1.920.873,49747420	4.191.114,70	0,32%
BRAM1336	G MAIOCHI E CIA LTDA	4.648,12728960	10.141,67	0,00%
BRAM9725	GAIA SECURITIZADORA S/A	542.286,72323490	1.183.204,34	0,09%
BRAM11418	GMAC ADM DE CONSORCIOS LTDA	9.555.553,41970590	20.849.067,07	1,59%
BRAM1340	GRANDCASE MAQUINAS AGRICOLAS LTDA	88.134,29609600	192.298,41	0,01%
BRAM10845	HURT INFER IND DE MAQUINAS E FERRAMENTAS I	513.617,11414040	1.120.650,70	0,09%
BRAM0502	IDEAL INVEST S.A	13.942.272,99223780	30.420.361,02	2,32%
BRAM5155-1214	INTERLIGACAO ELETRICA SERRA DO JAPI S/A	183.328,17264520	400.000,00	0,03%
BRAM5155-1215	INTERLIGACAO ELETRICA SERRA DO JAPI S/A	1.441.153,58680100	3.144.423,62	0,24%
BRAM5155-1216	INTERLIGACAO ELETRICA SERRA DO JAPI S/A	82.571,81575390	180.161,76	0,01%
BRAM0913	INTERNATIONAL IND AUTOMOTIVA DA AMERICA SU	11.082,51935140	24.180,72	0,00%
BRAM6116	LACENAS PARTICIPACOES LTDA	1.166.841,09929880	2.545.906,79	0,19%
BRAM10031	LUIDI XAVIER FORTUNATO	513.774,21457140	1.120.993,48	0,09%
BRAM10037	MARTA LUCIA CARNEIRO ENES	630.882,31303680	1.376.509,25	0,10%
C3028348	MEADWESTVACO CALMAR BRASIL PROD PLÁSTIC	4.653.792,42958150	10.154.014,75	0,77%
BRAM1764	METROPOLITANA TRATORES LTDA	432,46705810	943,59	0,00%

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BRAM9079	MORRO DOS VENTOS GERADORA EOLICA S A	1.366.651,93491940	2.981.869,98	0,23%
BRAM9079-70019	MORRO DOS VENTOS GERADORA EOLICA S A	76.721,33227800	167.396,71	0,01%
BRAM1087	MPX ENERGIA S.A (TRUSTEE)	23.164,76988370	50.542,74	0,00%
BRAM8452	MUCURI ENERGETICA S/A	1.302.368,53029300	2.841.611,32	0,22%
BRAM9790	OSCAR PORTO	1.136.251,63055590	2.479.164,25	0,19%
BRAM9791	OSCAR PORTO	1.866.307,01814290	4.072.057,21	0,31%
BRAM11276	PBG S/A	18.049.571,99890171	39.381.992,93	3,00%
BRAM1979-5849	PCH HOLDING S/A	6.751.217,37546590	14.730.343,47	1,12%
BRAM9086	PONTA DO VENTO LESTE GERADORA EOLICA S/A	1.334.800,23086900	2.912.373,39	0,22%
BRAM9086-70018	PONTA DO VENTO LESTE GERADORA EOLICA S/A	71.628,18661880	156.284,08	0,01%
BRAM0855	PORTO DO PECÉM GERACAO DE ENERGIA S/A	19.367.089,15630971	42.256.656,74	3,22%
BRAM0855-2331	PORTO DO PECÉM GERACAO DE ENERGIA S/A	23.765.836,42635721	51.854.193,66	3,95%
BRAM0855-2359	PORTO DO PECÉM GERACAO DE ENERGIA S/A	26.346.326,42405800	57.484.512,17	4,38%
C3032741	PORTOBENS ADMINISTRADORA CONSÓRCIOS LTC	5.737.838,86585340	12.519.273,57	0,95%
C3031042	PROSPERITAS II FIP	3.416.778,81767620	7.455.000,00	0,57%
BRAM1896	PROSPERITAS III FIP	3.577.190,96874080	7.805.000,00	0,59%
BRAM10487	RADIO E TELEVISAO BANDEIRANTES S A	243,93007360	532,23	0,00%
BRAM10487-7043	RADIO E TELEVISAO BANDEIRANTES S A	12.186.019,93340010	26.588.428,30	2,03%
C3023772	RIGESA CELULOSE PAPEL E EMBALAGENS LTDA	31.610.800,05938581	68.970.959,78	5,26%
C3032740	RODOBENS ADMINISTRADORA DE CONSORCIOS L	52.646.774,16243043	114.868.922,53	8,75%
BRAM4280	SERRA DO FACAO ENERGIA S A	9.777.746,71985870	21.333.866,10	1,63%
BRAM9231	SORRISO FIC FIM CRED PRIV IE	11.156.710,19525010	24.342.598,38	1,86%
BRAM1851	SPE ARVOREDO ENERGIA S/A	712.312,86203910	1.554.180,90	0,12%
BRAM4308	SPE BARRA DA PACIENCIA ENERGIA S/A	1.154.299,57208800	2.518.542,69	0,19%
BRAM0625	SPE COCAIS GRANDE ENERGIA S/A	507.413,29241390	1.107.114,71	0,08%
BRAM4248	SPE CORRENTE GRANDE ENERGIA S/A	816.075,53422950	1.780.578,56	0,14%
BRAM4216	SPE NINHO DA AGUIA ENERGIA S/A	554.520,97288920	1.209.898,00	0,09%
BRAM1848	SPE PAIOL ENERGIA S.A	1.153.881,48542310	2.517.630,48	0,19%
BRAM6288	SPE SALTO GOES ENERGIA S.A.	1.491.308,65563940	3.253.855,94	0,25%
BRAM1849	SPE SAO GONCALO ENERGIA S.A	634.102,09176660	1.383.534,42	0,11%
BRAM1850	SPE VARGINHA ENERGIA S/A	480.111,46296080	1.047.545,41	0,08%
BRAM4353	SPE VARZEA ALEGRE ENERGIA S/A	438.088,60864160	955.856,60	0,07%
BRAM9125	SPECTRA PRIVATE EQUITY II FEEDER FIC DE FIM	1.869.995,94745080	4.080.106,01	0,31%
BRAM9613	SPECTRA PRIVATE EQUITY II FIC DE FI MULTIMERC	2.843.320,05942390	6.203.782,04	0,47%
BRAM11095	TC JVF FUNDO DE INVESTIMENTO IMOBILIARIO - F	72.213,92256960	157.562,09	0,01%
BRAM9673	THIAGO AGUIAR SAYAO	885.992,44349420	1.933.128,84	0,15%
C3032323	TILIBRA PRODUTOS DE PAPELARIA LTDA	57.255.001,15424221	124.923.519,02	9,53%
BRAM9080	TORRES DE PEDRA GERADORA EOLICA S/A	1.318.099,63061010	2.875.934,69	0,22%
BRAM9080-70016	TORRES DE PEDRA GERADORA EOLICA S/A	71.620,54501130	156.267,40	0,01%
BRAM1965	TRACTEBEL ENERGIA S.A	29.736,04938840	64.880,48	0,00%
BRAM1716	TRAMA TRATORES E MAQUINAS AGRICOLAS LTDA	2.680,82476410	5.849,23	0,00%
BRAM9108	TRANSMISSORA SUL BRASILEIRA DE ENERGIA S/A	5.132.088,97503520	11.197.600,25	0,85%
BRAM1381	VM MÁQUINAS AGRÍCOLAS LTDA	8.932,46868030	19.489,56	0,00%
BRAM1217	WINGLET FIC DE FI MULTIMERCADO CREDITO PRI'	5.650.299,65577010	12.328.273,55	0,94%
Total do Fundo		601.373.057,04006590	1.312.123.605,11	100,00%
Total Geral		601.373.057,04006590	1.312.123.605,11	