

Resolução CVM N° 134 2023

Valor Mobiliario	Data da Operação	Volume	Quantidade	Preço	Natureza (C/V)
CSHG TOPAZIO FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO - CREDITO PRIVADO INVESTIMENTO NO EXTERIOR - CNPJ : 34.735.685/0001-36	20/1/23	685,730.28	685,730.29	1.1960464	C/V
CSHG LCP X FUNDO DE INVESTIMENTO MULTIMERCADO - CREDITO PRIVADO INVESTIMENTO NO EXTERIOR - CNPJ : 42.831.022/0001-43	25/1/23	5,000.00	50.00	151.0680376	C/V
CSHG JIVE DISTRESSED ALLOCATION III FIC FIM - CP - CNPJ : 35.819.274/0001-91	26/1/23	60,000.00	47,243.50	1.270016	C/V
RBR DESENVOLVIMENTO COMERCIAL I - FUNDO DE INVESTIMENTO IMOBILIÁRIO - CNPJ : 34.736.474/0001-18	30/1/23	4,675,360.00	58,442.00	80.00	C/V
FUNDO DE INVESTIMENTO EM COTAS DE FUNDOS DE INVESTIMENTO MULTIMERCADO CRÉDITO PRIVADO MAKALU FEEDER - CNPJ : 47.669.450/0001-35	31/1/23	308,689.48	300.00	1,028.964938	C/V
CSHG ARTE FC FI MULT - CRED PRIV IE - CNPJ : 23.884.675/0001-46	2/2/23	490,097.86	490,097.86502	1.00	C/V
CSHG PATRIA PRIVATE EQUITY VII FIM IE - CNPJ : 42.905.023/0001-95	10/2/23	8,918.30	8.50	1,049.2133636	C/V
PLUGIFY TECH I FIDC - CNPJ : 43.866.371/0001-63	23/2/23	152,820.72	152.00	1,005.39950588	C/V
CSHG LEXINGTON SECONDARIES FIM CP IE - CNPJ : 31.611.317/0001-98	27/2/23	1,966,768.82	2,058,351.40115326	0.9555068	C/V
STARBOARD SPECIAL SITUATIONS III FUNDO DE INVESTIMENTO EM PARTICIPACOES MULTISTRATEGIA - CNPJ : 40.011.415/0001-85	27/2/23	1,904,399.69	2,299.645733	828.1274189	C/V
CS CERES IV CENTRAL FI MULT CRED PRIV - CNPJ : 44.361.184/0001-90	1/3/23	500.66	0.50	1,001.3175496	C/V
CSHG PATRIA PRIVATE EQUITY VII FIM IE - CNPJ : 42.905.023/0001-95	2/3/23	3,189.72	3.125	1,020.7110979	C/V
CS CERES IV CENTRAL FI MULT CRED PRIV - CNPJ : 44.361.184/0001-90	7/3/23	2,756.56	2.75	1,002.3840303	C/V
CSHG FOF VC I FIM CRED PRIV IE - CNPJ : 44.076.234/0001-98	10/3/23	85,183.53	795.88014	107.0306045	C/V
CSHG LCP X FUNDO DE INVESTIMENTO MULTIMERCADO - CREDITO PRIVADO INVESTIMENTO NO EXTERIOR - CNPJ : 42.831.022/0001-43	10/3/23	18,728.33	125.00	149.8266064	C/V
CSHG LCP X FUNDO DE INVESTIMENTO MULTIMERCADO - CREDITO PRIVADO INVESTIMENTO NO EXTERIOR - CNPJ : 42.831.022/0001-43	13/3/23	18,728.33	125.00	149.8266064	C/V
CSHG JIVE DISTRESSED ALLOCATION III FIC FIM - CP - CNPJ : 35.819.274/0001-91	14/3/23	200,284.26	162,601.00	1.231752960	C/V
CSHG JIVE ETR FI MULT - CRED PRIV IE - CNPJ : 18.525.673/0001-20	23/3/23	227,613.74	110,844.71168	2.0534472	C/V

Valor Mobiliario	Data da Operação	Volume	Quantidade	Preço	Natureza (C/V)
XPJUS FUNDO DE INVESTIMENTO EM DIREITOS CREDITÓRIOS NÃO - PADRONIZADOS - CNPJ : 33.475.501/0001-83	23/3/23	7,821,480.34	2,054,871.8774396	3.80631047	C/V
CSHG FOF VC I FIM CRED PRIV IE - CNPJ : 44.076.234/0001-98	3/4/23	13,304.30	127.3408240	104.4778507	C/V
CSHG FOF VC I FIM CRED PRIV IE - CNPJ : 44.076.234/0001-98	6/4/23	3,311.05	31.83521	104.0060365	C/V
CSHG JIVE DISTRESSED ALLOCATION III FIC FIM - CP - CNPJ : 35.819.274/0001-91	6/4/23	1,149,816.42	926,722.9735100	1.2407337	C/V
CSHG JIVE DISTRESSED ALLOCATION III FIC FIM - CP - CNPJ : 35.819.274/0001-91	19/4/23	285,817.42	232,309.9362600	1.2303280	C/V
JIVE CAPITAL PARTNERS FC FIM CP IE - CNPJ : 36.878.914/0001-05	20/4/23	127,368.93	92,317.57482	1.37968250	C/V
CSHG VIDAMAR FIM CP IE - CNPJ : 36.656.408/0001-63	24/4/23	2,474,384.15	2,514,202.324540	0.984163	C/V
CSHG PATRIA PRIVATE EQUITY VII FIM IE - CNPJ : 42.905.023/0001-95	3/5/23	8,635.59	9.000000	959.510208	C/V
CSHG INTER PROPERT FI MULT CRED PRIV IE - CNPJ : 35.580.122/0001-89	4/5/23	206,180.00	258,359.433426	0.798036	C/V
CSHG DEL REY FI MULT - CRED PRIV IE - CNPJ : 34.738.269/0001-91	17/5/23	1,203,173.00	1,306,206.15	0.921120	C/V
SIGNAL CAPITAL FUNDO DE FUNDOS II FIP - CNPJ : 23.738.050/0001-76	22/5/23	1,213,990.98	871.012430	1,393.769984	C/V
CSHG INTER PROPERT FI MULT CRED PRIV IE - CNPJ : 35.580.122/0001-89	25/5/23	824,720.00	1,033,437.73	0.798036	C/V
PRAZO - FUNDO DE INVESTIMENTO IMOVILIÁRIO FII - CNPJ : 30.258.790/0001-70	26/5/23	250,658.49	229.000000	1,094.578559	C/V
CSHG FOF VC I FIM CRED PRIV IE - CNPJ : 44.076.234/0001-98	26/5/23	58,306.95	573.076800	101.743693	C/V
CSHG JIVE DIST & SPECIAL SITS ALL IV FIC FIM CP IE - CNPJ : 44.428.854/0001-49	29/5/23	18,505.26	17.491280	1,057.970802	C/V
PERFIN DISCOVERY II FIP MULTI - CNPJ : 49.173.258/0001-89	6/6/23	1,049,263.99	10,528.925166	99.655375	C/V
PERFIN DISCOVERY II FIP MULTI - CNPJ : 49.173.258/0001-89	7/6/23	1,097,441.59	10,968.951697	100.049815	C/V
CSHG LEXINGTON SECOND - CNPJ : 31.611.317/0001-98	20/6/23	117,041.85	137,223.420433	0.852929	C/V

Valor Mobiliario	Data da Operação	Volume	Quantidade	Preço	Natureza (C/V)
CSHG LEXINGTON SECOND - CNPJ : 31.611.317/0001-98	21/6/23	116,427.46	137,223.420433	0.848452	C/V
CSHG TH CW II FIP MULTIESTRATÉGIA - IE - CNPJ : 40.054.816/0001-12	27/6/23	1,200,000.00	16,825.071326	71.322135	C/V
CSHG LEXINGTON SECOND - CNPJ : 31.611.317/0001-98	28/6/23	116,784.08	137,223.411020	0.851051	C/V
CSHG TH CW II FIP MULTIESTRATÉGIA - IE - CNPJ : 40.054.816/0001-12	28/6/23	1,550,000.00	21,732.383797	71.322135	C/V
PERFIN DISCOVERY II FIP MULTI - CNPJ : 49.173.258/0001-89	29/6/23	1,064,147.35	10,528.925166	101.068944	C/V
CSHG EB TRANSIÇÃO - CNPJ : 42.904.972/0001-50	30/6/23	1,080,000.00	1,080.000000	1,000.000000	C/V