

## RELATÓRIO DE DEMONSTRATIVO DE INVESTIMENTOS

EFPC:FUNDAÇÃO SYNGENTAData-Base:31/10/2022Plano:SYNGENTA PLANO CVCNPB:2006000911

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\$	1.589.430.437,54
Total de Recursos do XML	R\$	1.589.430.437,54
Diferença	R\$	0,00

#### **INFORMAÇÕES XML**

The second second	Carteira Própria	Carteira Própria + Fundo Exclusivo			
Tipo do Ativo	Quantidade		Valor		
Renda Fixa					
Depósitos	-	R\$	3.467.548,24		
Títulos Públicos	74.914,85	R\$	611.638.961,83		
Títulos Privados	906.700,07	R\$	152.638.610,83		
Opções	0,00	R\$	605.931,68		
Operações Compromissadas	0,00	R\$	-		
Contratos a Termo	0,00	R\$	-		
Contratos de Futuro	1.385,00	-R\$	168.473,38		
Contratos de Swap	0,00	R\$	-		
Valores a Pagar (-) / Receber (+)	-	-R\$	2.274.717,71		
Exigível Contingencial	-	R\$	-		
Renda Variável					
Ações	0,00	R\$	-		
Opções	106,00	R\$	10.408,95		
Outros	0,00	R\$	-		
Imobiliário					
Títulos Privados	2.501.317,00	R\$	4.095.223,13		
Imóveis	-	R\$	-		
Estruturado					
COE	0,00	R\$	-		
Operações com Participantes					
Empréstimos/Financiamentos (Valor Total - Provisões)	-	R\$	7.705.891,69		
Exterior					
Ações	0,00	R\$	-		

#### ALOCAÇÃO EM FUNDOS DE INVESTIMENTOS (1° NÍVEL)

Nome	CNPJ	Quantidade		Valor
ARX VINSON INSTITUC FC FI RF CRED PRIV	41.579.363/0001-00	47.414.456,45	R\$	48.793.885,23
AUGME INSTITUCIONAL FI RF CRED PRIV	30.568.485/0001-85	32.259.768,02	R\$	42.711.642,52
BB MULT NORDEA ALPHA 15 HEDGE LP IE FC	37.243.130/0001-65	10.875.651,49	R\$	13.079.286,87
CRESCERA VENTURE CAP III FIP MULT CL B	41.219.385/0001-60	593,95	R\$	5.747.886,28
DOMO ENTERPRISE FUND - FIP MULT	31.392.398/0001-82	3.030,00	R\$	3.628.596,10
DOMO VENTURES FUND 2 FIP MULT	38.655.821/0001-39	5.670,00	R\$	5.611.903,16
MAN AHL TARGET RISK BRL FI MULT IE	34.461.768/0001-84	11.036.628,31	R\$	12.144.783,05
PIMCO INCOME FI MULT INV EXT	23.720.107/0001-00	7.284.769,88	R\$	12.726.842,65

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:FUNDAÇÃO SYNGENTAData-base:31/10/2022Plano:SYNGENTA PLANO CVCNPB:2006000911

#### ALOCAÇÃO EM FUNDOS DE INVESTIMENTOS (1° NÍVEL)

Nome	CNPJ	Quantidade		Valor
SIGNAL CAPITAL II FIP MULT	23.738.050/0001-76	15.731,58	R\$	21.482.446,85
SIGNAL CAPITAL III FI PARTICIP MULT CL A	40.011.368/0001-70	2.929,97	R\$	3.137.137,02

### ALOCAÇÃO EM FUNDOS DE INVESTIMENTOS (ATRAVÉS DOS EXCLUSIVOS)

AB SELECT ABS ALPHA I USD ACC 10.900.001473-302 12.264,677 R\$ 1.655,667,31 ABSOLUTO PARTINES INIST FICE FIA 3 4256,680,00001-60 25.111.310,30 R\$ 30.205,413,32 ARCESP CONSIGNADO FIDC 42.404,6590001-63 11.505,784,440001-40 11.505,784,440001-70 ATMOS INSTITUCIONAL EC FIA 11.505,784,540001-10 11.505,784,540001-72 3.957,246,68 R\$ 25.435,072,26 BGF CONTINENTAL EUROPEAN FLEXIBLE FUND CLASS D2 10.900.00116732-13 8 6.584,44 R\$ 2.030,971,01 BNY MELLON ARX LUG FIR REF DI II 18.416,6180001-00 12.675,161 R\$ 260,007,101 BNY MELLON ARX LUG FIR REF DI IX 18.418,815,00001-14 12.712,165 R\$ 260,007,101 BNY MELLON ARX LUG FIR REF DI IX 18.418,815,00001-14 12.712,165 R\$ 260,007,37 BNY MELLON ARX LUG FIR REF DI IX 18.418,815,00001-16 BNY MELLON ARX LUG FIR REF DI IX 18.418,815,00001-16 12.714,155 R\$ 260,819,29 BNY MELLON ARX LUG FIR REF DI IX 18.418,815,00001-16 12.714,155 R\$ 260,819,20 BNY MELLON ARX LUG FIR REF DI IX 18.418,815,00001-16 12.714,155 R\$ 260,819,20 BNY MELLON ARX LUG FIR REF DI IX 18.418,815,00001-16 12.714,155 R\$ 260,819,20 BNY MELLON ARX LUG FIR REF DI IX 18.418,815,00001-16 12.714,155 R\$ 260,819,20 BNY MELLON ARX LUG FIR REF DI IX 18.418,815,00001-16 12.714,155 R\$ 260,819,20 BNY MELLON ARX LUG FIR REF DI IX 18.418,815,00001-17 12.815,810,20 BNY MELLON ARX LUG FIR REF DI IX 18.418,815,00001-17 12.815,810,20 BNY MELLON ARX LUG FIR REF DI IX 18.418,815,00001-17 12.815,810,20 BNY MELLON ARX LUG FIR REF DI IX 18.418,815,00001-17 12.815,810,20 BNY MELLON ARX LUG FIR REF DI IX 18.418,815,00001-17 12.815,810,20 BNY MELLON ARX LUG FIR REF DI IX 18.418,815,00001-17 12.815,810,20 BNY MELLON ARX LUG FIR REF DI IX 18.418,815,00001-17 12.815,810,20 BNY MELLON ARX LUG FIR REF DI IX 18.418,815,00001-17 12.815,810,20 BNY MELLON ARX LUG FIR REF DI IX 18.418,815,00001-17 12.815,810,20 BNY MELLON ARX LUG FIR REF DI IX 18.418,815,00001-17 12.815,810,20 BNY MELLON ARX LUG FIR REF DI IX 18.418,815,00001-17 12.815,810,20 BNY MELLON ARX LUG FIR REF DI IX 18.418,815,00001-17 12.815,810,20 BNY MELLON ARX LUG FIR REF DI IX 18.418,815,00001-17	Nome	CNPJ	Quantidade		Valor
ARCESP CONSIGNADO FIDC ATMOS INSTITUCIONAL FC FIA AZ QUEST SMALL MID CAPS FC FIA BE SECONTINENTAL EUROPEAN FLEXIBLE FUND CLASS D2 BIS GENERAL MID CAPS FC FIA BIS MELLON ARX LIG FIR REFE DI II BIS 446.6180001-72 BIS MELLON ARX LIG FIR REFE DI II BIS 446.6180001-10 BIS MELLON ARX LIG FIR REFE DI II BIS 446.6180001-10 BIS MELLON ARX LIG FIR REFE DI IV BIS 448.818.9150001-16 BIS MELLON ARX LIG FIR REFE DI IV BIS HABBEST MODITAL FOR FOR FOR FIX	AB SELECT ABS ALPHA I USD ACC	10.900.001/6733-02	12.264,57	R\$	1.655.667,31
ATMOS INSTITUCIONAL FC FIA         15.578.434/0001-40         104.576.03         R\$         34.786.450.78           AUTOMOTIVO FIDC-UNICA         30.590.978/0001-11         1.002.00         R\$         698.215.26           AZ QUEST SMALL MID CAPS FC FIA         11.392.166/0001-72         3.957.248.88         R\$         25.536.72.26           BGF CONTINENTAL EUROPEAN FLEXIBLE FUND CLASS D2         10.900.001/6732-13         8.658.44         R\$         23.090.071.01           BNY MELLON ARX LIG FI R FEE DI IV         18.418.615/00001-14         127.761.61         R\$         260.847.72           BNY MELLON ARX LIG FI R FEE DI IV         18.418.825/0001-14         127.141.15         R\$         200.805.69           BNY MELLON ARX LIG FI R FEE DI V         18.418.825/0001-80         127.141.15         R\$         200.805.69           BNY MELLON ARX LIG FI R FEE DI V         18.418.824/0001-70         23.168.842.89         R\$         200.809.81           BNY MELLON ARX LIGUIDEZ FIR FEE DI VI         18.418.874/0001-29         128.353.11         R\$         20.082.13           BNYMELLON ARX LIGUIDEZ FIR FEE DI VI         18.418.874/0001-29         128.353.11         R\$         20.802.13           BNYMELLON ARX LIGUIDEZ FIR FEE DI VI         18.418.874/0001-29         127.126.73         R\$         260.849.99           BNYMELLON ARX	ABSOLUTO PARTNERS INST FIC FIA	34.258.680/0001-60	25.111.310,30	R\$	30.205.418,32
AUTOMOTIVO FIDC-UNICA AZ QUEST SMALL MID CAPS FC FIA 11.392 1450001-72 3.957 248,68 RS 25.435.072.05 BGF CONTINENTAL EUROPEAN FLEXIBLE FUND CLASS D2 10.900.0016732-13 8.865.44 RS 2.209.071.05 BNY MELLON ARX LIQ FI RP REF DI II 8.416.618/0001-00 126.751,61 RS 260.841,72 BNY MELLON ARX LIQ FI RP REF DI IX 18.416.819/0001-07 127.141,15 RS 260.807.37 BNY MELLON ARX LIQ FI RP REF DI IX 18.418.8510001-14 127.129.55 RS 260.807.37 BNY MELLON ARX LIQ FI RP REF DI IX 18.418.8510001-16 127.141,15 RS 260.807.37 BNY MELLON ARX LIQ FI RP REF DI IX 18.418.8540001-08 127.141,15 RS 260.819.92 BNY MELLON ARX LIQ FI RP REF DI IX 18.418.8540001-08 128.384.05 RS 260.899.17 BNY MELLON ARX LIQ FI RP REF DI IX 18.418.8540001-08 128.384.05 RS 260.899.17 BNY MELLON ARX LIQ FI RP REF DI IX 18.418.8540001-08 128.384.05 RS 260.899.17 BNY MELLON ARX LIQ FI RP REF DI IX 18.418.874/0001-29 128.383.11 RS 260.814.09 BNY MELLON ARX LIQ FI RP REF DI IX 18.418.874/0001-29 128.383.11 RS 260.814.09 BNY MELLON ARX LIQ FI RP REF DI IX 18.418.874/0001-29 128.383.11 RS 260.814.09 BNY MELLON ARX LIQUIDEZ FIRR REF DI IX 18.418.874/0001-29 128.383.11 RS 260.814.09 BNY MELLON ARX LIQUIDEZ FIRR REF DI IX 18.418.874/0001-29 128.383.11 RS 260.814.09 BNY MELLON ARX LIQUIDEZ FIRR REF DI IX 18.418.874/0001-29 BNY MELLON ARX LIQUIDEZ FIRR REF DI IX 18.418.874/0001-29 128.383.11 RS 260.814.09 BNY MELLON ARX LIQUIDEZ FIRR REF DI IX 18.418.874/0001-29 128.383.11 RS 260.814.09 BNY MELLON ARX LIQUIDEZ FIRR REF DI IX 18.418.874/0001-29 128.383.11 RS 260.814.09 BNY MELLON ARX LIQUIDEZ FIRR REF DI IX 18.418.874/0001-29 128.383.11 RS 260.814.09 BNY MELLON ARX LIQUIDEZ FIRR REF DI IX 18.418.674/0001-29 128.383.11 RS 260.814.09 BNY MELLON ARX LIQUIDEZ FIRR REF DI IX 18.418.874/0001-29 128.383.11 RS 260.814.09 BNY MELLON ARX LIQUIDEZ FIRR REF DI IX 18.418.874/0001-29 128.383.11 RS 260.814.09 BNY MELLON ARX LIQUIDEZ FIRR REF DI IX 18.418.874/0001-29 128.383.11 RS 260.814.09 BNY MELLON ARX LIQUIDEZ FIRR REF DI IX 18.418.874/0001-29 128.383.11 RS 260.814.09 BNY MELLON ARX LIQUID	ARCESP CONSIGNADO FIDC	42.404.659/0001-53	198,55	R\$	200.890,07
AZ QUEST SMALL MID CAPS FC FIA BGF CONTINENTAL EUROPEAN FLEMBLE FUND CLASS D2 10.900.01/6732-13 8.658.44 R\$ 2.939.071.01 BNY MELLON ARX LIG FI RR FEE DI II 18.416.618/0001-87 128.386,97 R\$ 2.600.807,37 BNY MELLON ARX LIG FI RR FEE DI IX 18.418.85/10001-14 127.129.66 R\$ 2.600.807,37 BNY MELLON ARX LIG FI RR FEE DI IX 18.418.85/10001-14 127.129.66 R\$ 2.600.805,89 BNY MELLON ARX LIG FI RR FEE DI IX 18.418.85/10001-16 127.129.66 R\$ 2.600.805,89 BNY MELLON ARX LIG FI RR FEE DI IX 18.418.85/10001-16 127.129.66 R\$ 2.600.805,89 BNY MELLON ARX LIG FI RR FEE DI IX 18.418.85/10001-16 BNY MELLON ARX LIG FI RR FEE DI IX 18.418.85/10001-10 BNY MELLON ARX LIG FI RR FEE DI IX 18.418.85/10001-10 BNY MELLON ARX LIG FI RR FEE DI IX 18.418.85/10001-10 BNY MELLON ARX LIG FI RR FEE DI IX 18.418.85/10001-10 BNY MELLON ARX LIG FI RR FEE DI IXI 18.418.85/10001-10 BNY MELLON ARX LIG FI RR FEE DI IXI 18.418.85/10001-10 BNY MELLON ARX LIG FI RR FEE DI IXI 18.418.85/10001-17 BNY MELLON ARX LIG FI RR FEE DI IXI 18.418.85/10001-17 BNY MELLON ARX LIG FI RR FEE DI IXI 18.418.85/10001-17 BNY MELLON ARX LIG FI RR FEE DI IXI 18.418.85/10001-17 BNY MELLON ARX LIG FI RR FEE DI IXI 18.418.85/10001-17 BNY MELLON ARX LIG FI RR FEE DI IXI 18.418.85/10001-17 BNY MELLON ARX LIG FI RR FEE DI IXI 18.418.85/10001-17 BNY MELLON ARX LIG FI RR FEE DI IXI 18.418.85/10001-17 BNY MELLON ARX LIG FI RR FEE DI IXI 18.418.85/10001-17 BNY MELLON ARX LIG FI RR FEE DI IXI 18.418.85/10001-17 BNY MELLON ARX LIG FI RR FEE DI IXI 18.418.85/10001-17 BNY MELLON ARX LIG FI RR FEE DI IXI 18.418.85/10001-17 BNY MELLON ARX LIG FI RR FEE DI IXI 18.418.85/10001-17 BNY MELLON ARX LIG FI RR FEE DI IXI 18.418.85/10001-17 BNY MELLON ARX LIG FI RR FEE DI IXI 18.418.85/10001-17 BNY MELLON ARX LIG FI RR FEE DI IXI 18.418.85/10001-17 BNY MELLON ARX LIG FI RR FEE DI IXI 18.418.85/10001-17 BNY MELLON ARX LIG FI RR FEE DI IXI 18.418.85/10001-17 BNY MELLON ARX LIG FI RR FEE DI IXI 18.418.85/10001-17 BNY MELLON ARX LIG FIR FEE DI IXI 18.418.85/10001-17 BNY MELLON ARX LIG FIR FEE DI IXI 18.418.8	ATMOS INSTITUCIONAL FC FIA	15.578.434/0001-40	104.576,03	R\$	34.785.450,78
BGF CONTINENTAL EUROPEAN FLEXIBLE FUND CLASS D2         10.900.001/6732-13         8.668.44         R\$         2.309.071.01           BNY MELLON ARX LIG FIR REF DI IX         18.416.81680001-00         128.751.61         R\$         260.841.72           BNY MELLON ARX LIG FIR REF DI IX         18.418.85100001-14         127.129.65         R\$         260.805.69           BNY MELLON ARX LIG FIR REF DI V         18.418.85100001-96         127.141.15         R\$         260.805.69           BNY MELLON ARX LIG FIR REF DI VI         18.418.8540001-96         127.141.15         R\$         260.819.92           BNY MELLON ARX LIG FIR REF DI XI         18.418.8940001-70         23.168.842.68         R\$         48.46.519.03           BNYMELLON ARX LIGUIDEZ FIR REF DI XIII         18.418.8740001-29         128.335.11         R\$         260.821.37           BNYMELLON ARX LIGUIDEZ FIR REF DI XIII         18.418.81200001-17         126.735.01         R\$         260.821.91           BNYMELLON ARX LIGUIDEZ FIR REF DI XIII         18.418.81200001-17         126.736.06         R\$         260.841.90           BNYMELLON ARX LIGUIDEZ FIR REF DI XIII         18.418.81200001-17         126.736.06         R\$         260.841.90           BNYMELLON ARX LIGUIDEZ FIR REF DI XIII         18.428.8000001-12         126.756.06         R\$         260.742.80	AUTOMOTIVO FIDC-UNICA	30.590.978/0001-11	1.002,00	R\$	698.215,26
BNY MELLON ARX LIQ FI RF REF DI IX         18.418.6180001-00         126.751,61         R\$         260.841,72           BNY MELLON ARX LIQ FI RF REF DI IX         18.418.9150001-87         128.386,97         R\$         260.807,37           BNY MELLON ARX LIQ FI RF REF DI IV         18.418.8250001-96         127.141,15         R\$         260.805,69           BNY MELLON ARX LIQ FI RF REF DI X         18.418.8240001-08         128.384,05         R\$         260.805,89           BNY MELLON ARX LIQ FI RF REF DI X         18.418.8240001-70         23.168.842,68         R\$         426.0798,17           BNY MELLON ARX LIQ IDEZ FIR FREF DI IVI         18.418.679001-29         126.733,21         R\$         260.814,90           BNYMELLON ARX LIQUIDEZ FIRF REF DI IVI         18.418.8120001-17         126.753,21         R\$         260.814,40           BNYMELLON ARX LIQUIDEZ FIRF REF DI IVI         18.418.8120001-17         126.756,66         R\$         260.894,99           BNYMELLON ARX LIQUIDEZ FIRF REF DI IVI         18.418.8120001-17         126.756,66         R\$         260.894,99           BNYMELLON ARX LIQUIDEZ FIRF REF DI IVI         18.418.8120001-17         126.756,66         R\$         260.792,31           BNYMELLON ARX LIQUIDEZ FIRF REF DI IVI         18.418.8120001-19         1.1227,15         R\$         278.072,31	AZ QUEST SMALL MID CAPS FC FIA	11.392.165/0001-72	3.957.248,68	R\$	25.435.072,26
BNY MELLON ARX LIQ FI RF REF DI IX         18.418.915/0001-87         128.386,97         R\$         260.807,37           BNY MELLON ARX LIQ FI RF REF DI VY         18.418.85/0001-96         127.141,15         R\$         260.809,69           BNY MELLON ARX LIQ FI RF REF DI VY         18.418.826/0001-96         127.141,15         R\$         260.819,92           BNY MELLON ARX LIQ FI RF REF DI X         18.418.894/0001-70         23.168.842,68         R\$         48.426.192,93           BNYMELLON ARX LIQ FI RF REF DI VIII         18.418.874/0001-29         128.353,11         R\$         260.821,37           BNYMELLON ARX LIQ FI RF REF DI VIII         18.418.574/0001-95         126.733,21         R\$         260.821,37           BNYMELLON ARX LIQUIDEZ FIRF REF DI IVI         18.418.812/0001-17         126.756,06         R\$         260.849,99           BNYMELLON ARX LIQUIDEZ FIRF REF DI IVI         18.418.812/0001-17         126.756,06         R\$         260.849,99           BNYMELLON ARX LIQUIDEZ FIRF REF DI IVI         18.418.812/0001-17         126.756,06         R\$         260.849,99           BNYMELLON ARX LIQUIDEZ FIRF REF DI IVI         18.418.812/0001-17         126.756,06         R\$         260.849,99           BNYMELLON ARX LIQUIDEZ FIRF REF DI VII         18.418.812/0001-17         126.756,06         R\$         260.849,99      <	BGF CONTINENTAL EUROPEAN FLEXIBLE FUND CLASS D2	10.900.001/6732-13	8.658,44	R\$	2.309.071,01
BNY MELLON ARX LIQ FI RF REF DI VI         18.418.851/0001-14         127.129.65         R\$         260.805.69           BNY MELLON ARX LIQ FI RF REF DI VI         18.418.895/0001-66         127.141,15         R\$         260.819.92           BNY MELLON ARX LIQ FI RF REF DI VI         18.418.894/0001-08         128.384.05         R\$         260.799,17           BNY MELLON ARX LIQ FI RF REF DI VIII         18.418.874/0001-29         128.383,11         R\$         260.821,37           BNYMELLON ARX LIQUIDEZ FIRF REF DI IVI         18.418.8120001-17         126.753,06         R\$         260.821,37           BNYMELLON ARX LIQUIDEZ FIRF REF DI IVI         18.418.8120001-17         126.755,06         R\$         260.829,39           BNYMELLON ARX LIQUIDEZ FIRF REF DI VII         18.418.800001-54         127.128,97         R\$         260.790,23           BNYMELLON ARX LIQUIDEZ FIRF REF DI VII         18.428.6030001-54         127.128,97         R\$         260.790,23           BNYMELLON ARX LIQUIDEZ FIRF REF DI VII         18.428.6030001-54         127.128,97         R\$         260.790,23           BNYMELLON ARX LIQUIDEZ FIRF REF DI VIII         18.428.6030001-54         127.128,97         R\$         260.790,23           BNYMELLON ARX LIQUIDEZ FIRF REF DI VIII         18.428.6030001-54         127.128,97         R\$         260.790,23 <tr< td=""><td>BNY MELLON ARX LIQ FI RF REF DI II</td><td>18.416.618/0001-00</td><td>126.751,61</td><td>R\$</td><td>260.841,72</td></tr<>	BNY MELLON ARX LIQ FI RF REF DI II	18.416.618/0001-00	126.751,61	R\$	260.841,72
BNY MELLON ARX LIQ FI RF REF DI VI         18.418.825/0001-96         127.141.15         R\$         260.819.92           BNY MELLON ARX LIQ FI RF REF DI VI         18.418.884/0001-70         23.468.842.68         R\$         260.798,17           BNY MELLON ARX LIQ DI BET FIR FREF DI VIII         18.418.874/0001-29         128.353.11         R\$         260.821.37           BNYMELLON ARX LIQUIDEZ FIR FREF DI VIII         18.418.574/0001-95         126.733.21         R\$         260.821.47           BNYMELLON ARX LIQUIDEZ FIR FREF DI IVI         18.418.812/0001-17         126.756.06         R\$         260.849.99           BNYMELLON ARX LIQUIDEZ FIR FREF DI IVI         18.418.812/0001-17         126.756.06         R\$         260.849.99           BNYMELLON ARX LIQUIDEZ FIR FREF DI IVI         18.418.812/0001-17         126.756.06         R\$         260.849.99           BNYMELLON ARX LIQUIDEZ FIR FREF DI IVII         18.418.812/0001-17         126.756.06         R\$         260.849.99           BNYMELLON ARX LIQUIDEZ FIR FREF DI IVII         18.418.812/0001-17         126.756.06         R\$         260.849.99           BNYMELLON ARX LIQUIDEZ FIR FREF DI IVII         18.418.812/0001-17         126.756.06         R\$         260.849.99           BNYMELLON ARX LIQUIDEZ FIR FREF DI VIII         18.418.818.910001-12         127.128.77         412.547         R\$	BNY MELLON ARX LIQ FI RF REF DI IX	18.418.915/0001-87	128.386,97	R\$	260.807,37
BNY MELLON ARX LIQ FI RF REF DI X   18.418.894/0001-08   128.384.05   R\$   46.426.192.03   BNY MELLON ARX LIQUIDEZ FI RF REF DI III   18.418.874/0001-29   12.168.342.18   R\$   48.426.192.03   BNYMELLON ARX LIQUIDEZ FI RF REF DI III   18.418.553/0001-95   126.733.21   R\$   260.813.43   BNYMELLON ARX LIQUIDEZ FIRF REF DI III   18.418.812/0001-17   126.756.06   R\$   260.814.40   BNYMELLON ARX LIQUIDEZ FIRF REF DI IV   18.418.812/0001-17   126.756.06   R\$   260.849.99   BNYMELLON ARX LIQUIDEZ FIRF REF DI IV   18.418.812/0001-17   126.756.06   R\$   260.849.99   BNYMELLON ARX LIQUIDEZ FIRF REF DI IV   18.418.812/0001-17   126.756.06   R\$   260.849.99   BNYMELLON ARX LIQUIDEZ FIRF REF DI IV   18.418.812/0001-17   126.756.06   R\$   260.849.99   BNYMELLON ARX LIQUIDEZ FIRF REF DI IV   18.418.812/0001-17   126.756.06   R\$   260.849.99   BNYMELLON ARX LIQUIDEZ FIRF REF DI IV   18.418.812/0001-17   126.756.06   R\$   260.849.99   BNYMELLON ARX LIQUIDEZ FIRF REF DI IV   18.418.812/0001-17   126.756.06   R\$   260.89.99   BNYMELLON ARX LIQUIDEZ FIRF REF DI IV   18.418.812/0001-18   127.15   R\$   260.849.99   BNYMELLON ARX LIQUIDEZ FIRF REF DI IV   18.418.812/0001-18   127.15   R\$   260.849.99   BNYMELLON ARX LIQUIDEZ FIRF REF DI IV   19.000.001/6337-77   4.125.47   R\$   260.849.99   BNYMELLON ARX LIQUIDEZ FIRF REF DI IV   19.000.001/6337-77   4.125.47   R\$   2.812.752.43   ELETRO FIDC SENIOR FINIOR   19.000.001/6337-77   4.125.47   R\$   2.812.752.43   ELETRO FIDC SENIOR FINIOR   19.000.001/6337-77   4.125.47   R\$   2.566.487.55   ELETRO FIDC SENIOR FINIOR   19.000.001/6337-77   59.400.21   R\$   8.185.228.00   ELETRO FIDE SENIOR FINIOR   19.000.001/637-82   40.00   R\$   12.094.072.55   EN STANLAR ALPHA MACRO I IFC MULT   19.000.001/637-82   40.00   R\$   12.094.072.55   EN STANLAR ALPHA MACRO I IFC MULT   19.000.001/637-82   40.00   R\$   12.094.072.55   EN STANLAR ALPHA MACRO I IFC MULT   19.000.001/637-82   40.00   R\$   12.094.072.55   EN STANLAR ALPHA MACRO I IFC MULT   19.000.001/637-82   40.00   R\$   12.094.072.55   EN STA	BNY MELLON ARX LIQ FI RF REF DI V	18.418.851/0001-14	127.129,65	R\$	260.805,69
BNY MELLON ARX LIQUIDEZ FIR REF DI VIII         17.898.543/0001-70         23.168.842.68         R\$         48.426.192.03           BNYMELLON ARX LIQUIDEZ FIR REF DI VIII         18.418.874/0001-95         128.353,11         R\$         20.0321,37           BNYMELLON ARX LIQUIDEZ FIR REF DI III         18.418.812/0001-71         126.756,66         R\$         26.0814,99           BNYMELLON ARX LIQUIDEZ FIR REF DI IVI         18.418.812/0001-54         127.129,97         R\$         260.849,99           BNYMELLON ARX LIQUIDEZ FIR REF DI VII         18.428.603/0001-54         127.129,97         R\$         260.849,99           BNYMELLON ARX LIQUIDEZ FIR REF DI VII         18.428.603/0001-54         127.129,97         R\$         260.849,99           BNYMELLON ARX LIQUIDEZ FIR REF DI VII         18.428.603/0001-54         127.129,97         R\$         260.849,99           BNYMELLON ARX LIQUIDEZ FIR REF DI VII         18.428.603/0001-54         127.129,97         R\$         260.990,22           BOGARI VALUE FIR FEF DI VII         18.428.603/0001-62         2.595,00         R\$         1.475.741,96           BR ELETRO FIDC         55.00         R\$         1.475.741,36         CAPILA T.125,47         R\$         2.812.724,375           CAPILLA SOLIDIA FILID         10.900.001/6337-77         1.155.47         R\$         2.812.724,375	BNY MELLON ARX LIQ FI RF REF DI VI	18.418.825/0001-96	127.141,15	R\$	260.819,92
BNYMELLON ARX LIQ FI RF REF DI VIII         18.418.874/0001-29         128.353.11         R\$         260.821,37           BNYMELLON ARX LIQUIDEZ FIRF REF DI IVI         18.418.553/0001-95         126.733.21         R\$         260.814,40           BNYMELLON ARX LIQUIDEZ FIRF REF DI IVI         18.418.812/0001-17         126.756,06         R\$         260.894,99           BNYMELLON ARX LIQUIDEZ FIRF REF DI VII         18.428.603/0001-54         127.128,97         R\$         260.790,20           BOGARI VALUE FC FIA         08.323.402/0001-39         11.227,15         R\$         37.442277,96           BR ELETRO FIDC         35.818.950/0001-02         2.595,00         R\$         1.475.741,36           BSF GLOBAL EVENT DRIVEN FUND         10.900.001/6337-77         4.125,47         R\$         2.812.752,43           CAPTALYS ORION FC FI MULT CRED PRIV         05.583.449/0001-59         2.086,21         R\$         15762.921,10           CELG DISTRIBUICAD FIDC ( SENIO-SERIE A         21.161.619/0001-58         5.00         R\$         62.410,58           CLAVE ALPHA MACRO FC MULT         37.319.496/0001-70         59.400,21         R\$         1.815228,09           CLAVE ALPHA MACRO II FC MULT         41.610.584/0001-52         61.6162,42         R\$         1.2094.087,25           DAIVER BRASIL FIVE BRANGL VIVE FLAVEL	BNY MELLON ARX LIQ FI RF REF DI X	18.418.894/0001-08	128.384,05	R\$	260.798,17
BNYMELLON ARX LIQUIDEZ FIRF REF DI IVI         18.416.553/0001-95         126.733.21         R\$         260.814,40           BNYMELLON ARX LIQUIDEZ FIRF REF DI IVI         18.418.812/0001-17         126.756,06         R\$         260.849,99           BNYMELLON ARX LIQUIDEZ FIRF REF DI IVII         18.428.603/0001-54         127.128,97         R\$         260.790,23           BNGARI VALUE F C FIA         08.323.402/0001-39         11.227,15         R\$         37.422.77,96           BR ELETRO FIDC         55.818.950/0001-02         2.595,00         R\$         1.475.741,36           BSF GLOBAL EVENT DRIVEN FUND         10.900.001/6337-77         4.125,47         R\$         2.812.752,43           CAPITÁNIA CORPORATE FIDC - SENIOR         38.455.434/0001-39         2.086,21         R\$         2.556,60,75           CAPTALYS ORION FC FI MULT CRED PRIV         05.583.449/0001-43         1.770.592,69         R\$         15.762,21           CELG DISTRIBUICAD FIDC ( SENIO-SERIE A         21.161.619/0001-58         5,00         R\$         8.8185,228,09           CLAVE ALPHA MACRO FC MULT         37.319.496/0001-70         59.400,21         R\$         8.8185,228,09           CLAVE ALPHA MACRO I FC MULT         41.610.584/0001-52         6.713,624,38         R\$         12.094,087,25           DRIVER BRASIL FIVE BRASIL FIVE BANCO VOLKSWA	BNY MELLON ARX LIQUIDEZ FI RF REF DI	17.898.543/0001-70	23.168.842,68	R\$	48.426.192,03
BNYMELLON ARX LIQUIDEZ FIRR FREF DI IVI         18.418.812/0001-17         126.756,06         R\$         260.849,99           BNYMELLON ARX LIQUIDEZ FIRR FREF DI VII         18.428.603/0001-54         127.128,97         R\$         260.790,23           BOGARI VALUE FC FIA         08.323.402/0001-39         11.227,15         R\$         37.442.277,96           BR ELETRO FIDC         35.818.950/0001-02         2.595,00         R\$         1.475,47,136           BSF GLOBAL EVENT DRIVEN FUND         10.900.001/6337-77         4.125,47         R\$         2.812,752,43           CAPITÂNIA CORPORATE FIDC - SENIOR         38.455.434/0001-59         2.086,21         R\$         2.586,487,55           CAPTALYS ORION FC FI MULT CRED PRIV         05.583.449/0001-43         1.770.592,69         R\$         15.762,921,10           CELG DISTRIBUICAO FIDC (SENIC-SERIE A         21.161.619/0001-58         5,00         R\$         62.410,58           CLAVE ALPHA MACRO FC MULT         37.319.496/0001-70         59.400,21         R\$         8.185,228,00           CLAVE ALPHA MACRO IF CMULT         30.317.454/0001-51         6.713.624,38         R\$         12.094,087,25           DRIVER BRASIL FIVE BANCO VOLKSWAGEN FIDC         42.461.361/0001-85         25.00         R\$         12.0190,31           FIDC ANGA CREDITAS CONSIG PRIV-MEZ IV	BNYMELLON ARX LIQ FI RF REF DI VIII	18.418.874/0001-29	128.353,11	R\$	260.821,37
BNYMELLON ARX LIQUIDEZ FIRF REF DI VII         18.428.603/0001-54         127.128,97         R\$         260.790,23           BOGARI VALUE FC FIA         08.323.402/0001-39         11.227,15         R\$         37.442.277,96           BR ELETRO FIDC         35.818.950/0001-02         2.595,00         R\$         1.475.741,36           BSF GLOBAL EVENT DRIVEN FUND         10.900.001/6337-77         4.125,47         R\$         2.812.752,41           CAPITÂNIA CORPORATE FIDC - SENICR         38.455.434/0001-59         2.086,21         R\$         2.812.752,41           CAPTALYS ORION FC FI MULT CRED PRIV         05.583.449/0001-43         1.770.592,69         R\$         15.762.921,10           CELG DISTRIBUICAO FIDC ( SENIO-SERIE A         21.161.619/0001-88         5,00         R\$         62.410,58           CLAVE ALPHA MACRO FC MULT         37.319.496/0001-70         59.400,21         R\$         8.185.228,09           CLAVE ALPHA MACRO II FC MULT         41.610.584/0001-65         67.13.624,38         R\$         12.094.087,55           DAHLIA TOTAL RETURN FC FI MULT         30.317.454/0001-55         67.3624,38         R\$         12.094.087,55           FIDC ANGA CREDITAS CONSIG PRIV-MEZ IV         10.900.001/6278-82         40,00         R\$         15.473,12           FIDC ANGA SABEMI CONSIG VIII-SENIOR         10.	BNYMELLON ARX LIQUIDEZ FIRF REF DI III	18.416.553/0001-95	126.733,21	R\$	260.814,40
BOGARI VALUE FC FIA         08.323.402/0001-39         11.227,15         R\$         37.442.277,96           BR ELETRO FIDC         35.818.950/0001-02         2.595,00         R\$         1.475,741,36           BSF GLOBAL EVENT DRIVEN FUND         10.900.001/6337-77         4.125,47         R\$         2.812.752,43           CAPITÂNIA CORPORATE FIDC - SENIOR         38.455.434/0001-59         2.086.21         R\$         2.586.487,55           CAPTALYS ORION FC FI MULT CRED PRIV         05.583.449/0001-43         1.770.592,69         R\$         15.762.921,10           CELG DISTRIBUICAO FIDC (SENIO-SERIE A         21.161.619/0001-58         5,00         R\$         62.410,58           CLAVE ALPHA MACRO FC MULT         37.319.496/0001-70         59.400,21         R\$         8.185.228,09           CLAVE ALPHA MACRO II FC MULT         41.610.584/0001-02         16.162,42         R\$         2.224.906,78           DAHLIA TOTAL RETURN FC FI MULT         30.317.454/0001-51         6.713.624,38         R\$         12.094.087,25           DRIVER BRASIL FIVE BANCO VOLKSWAGEN FIDC         42.461.361/0001-85         25.00         R\$         12.094.087,25           FIDC ANGA CREDITAS CONSIG PRIV-MEZ IV         10.900.001/6278-82         40,00         R\$         15.473,12           FIDC ANGA SABEMI CONSIG VIII-SENIOR         10.900	BNYMELLON ARX LIQUIDEZ FIRF REF DI IV	18.418.812/0001-17	126.756,06	R\$	260.849,99
BR ELETRO FIDC         35.818.950/0001-02         2.596,00         R\$         1.475.741,36           BSF GLOBAL EVENT DRIVEN FUND         10.900.001/6337-77         4.125,47         R\$         2.812.752,43           CAPITÂNIA CORPORATE FIDC - SENIOR         38.455.434/0001-59         2.086,21         R\$         2.586.487,55           CAPTALYS ORION FC FI MULT CRED PRIV         05.583.449/0001-43         1.770.592,69         R\$         15.762.921,10           CELG DISTRIBUICAO FIDC ( SENIC-SERIE A         21.161.619/0001-58         5.00         R\$         62.410,58           CLAVE ALPHA MACRO FC MULT         37.319.496/0001-70         59.400,21         R\$         8.185,228,09           CLAVE ALPHA MACRO II FC MULT         41.610.584/0001-51         16.162,42         R\$         2.224,9067,25           DRIVER BRASIL FIVE BANCO VOLKSWAGEN FIDC         42.461.361/0001-85         25.00         R\$         12.094,087,25           FIDC AN - SUBORDINADA         10.900.001/6278-82         40,00         R\$         15.473,12           FIDC ANGA CREDITAS CONSIG PRIV-MEZ IV         10.900.001/6278-82         40,00         R\$         269.409,38           FIDC ANGA SABEMI CONSIG VIII-SENIOR         10.900.001/68597-40         360,00         R\$         12.917,13           FIDC CANGA SABEMI CONSIG NESENIOR         31.547.712/0001	BNYMELLON ARX LIQUIDEZ FIRF REF DI VII	18.428.603/0001-54	127.128,97	R\$	260.790,23
BSF GLOBAL EVENT DRIVEN FUND         10.900.001/6337-77         4.125,47         R\$         2.812.752,43           CAPITÂNIA CORPORATE FIDC - SENIOR         38.455.434/0001-59         2.086,21         R\$         2.586.487,55           CAPTALYS ORION FC FI MULT CRED PRIV         05.583.449/0001-43         1.770.592,69         R\$         15.762.921,10           CELG DISTRIBUICAD FIDC ( SENIO-SERIE A         21.161.619/0001-58         5.00         R\$         62.410,58           CLAVE ALPHA MACRO FC MULT         37.319.496/0001-02         16.162,42         R\$         2.224.906,78           DAHLIA TOTAL RETURN FC FI MULT         31.614.54/0001-51         6.713.624,38         R\$         12.094.087,25           DRIVER BRASIL FIVE BANCO VOLKSWAGEN FIDC         42.461.361/0001-85         25.00         R\$         12.094.087,25           FIDC ANGA CREDITAS CONSIG PRIV-MEZ IV         10.900.001/6278-82         40.00         R\$         15.473,12           FIDC ANGA SABEMI CONSIG VIII-SENIOR         10.900.001/68597-40         360,00         R\$         269.409,38           FIDC ANGA SABEMI CONSIG SASION         32.222.848/0001-51         57.00         R\$         12.917,13           FIDC ANGA SABEMI CONSIGNADOSXI-SEN         37.676.161/0001-00         1.170,00         R\$         734.195,27           FIDC CREDZ-MEZANINOG         <	BOGARI VALUE FC FIA	08.323.402/0001-39	11.227,15	R\$	37.442.277,96
CAPITÂNIA CORPORATE FIDC - SENIOR         38.455.434/0001-59         2.086,21         R\$         2.586.487,55           CAPTALYS ORION FC FI MULT CRED PRIV         05.583.449/0001-43         1.770.592,69         R\$         15.762,921,10           CELG DISTRIBUICAO FIDC ( SENIO-SERIE A         21.161.619/0001-58         5,00         R\$         62.410,58           CLAVE ALPHA MACRO FC MULT         37.319.496/0001-70         59.400,21         R\$         8.185.228,09           CLAVE ALPHA MACRO II FC MULT         41.610.584/0001-02         16.162,42         R\$         2.224.906,78           DAHLIA TOTAL RETURN FC FI MULT         30.317.454/0001-51         6.713.624,38         R\$         12.094.087,25           DRIVER BRASIL FIVE BANCO VOLKSWAGEN FIDC         42.461.361/0001-85         25.00         R\$         12.094.087,25           DRIVER BRASIL FIVE BANCO VOLKSWAGEN FIDC         42.461.361/0001-85         25.00         R\$         15.473,12           FIDC ANGA CREDITAS CONSIG PRIV-MEZ IV         10.900.001/6278-82         40.00         R\$         365.967,79           FIDC ANGA SABEMI CONSIG VIII-SENIOR         10.900.001/687-54         3.344,00         R\$         269.409,38           FIDC ANGA SABEMI CONSIG X-SENIOR         37.676.161/0001-0         1.170,00         R\$         734.195,27           FIDC CLIENTES BRR-SENIOR<	BR ELETRO FIDC	35.818.950/0001-02	2.595,00	R\$	1.475.741,36
CAPTALYS ORION FC FI MULT CRED PRIV         05.583.449/0001-43         1.770.592,69         R\$         15.762.921,10           CELG DISTRIBUICAO FIDC (SENIO-SERIE A         21.161.619/0001-58         5.00         R\$         62.410,58           CLAVE ALPHA MACRO FC MULT         37.319.496/0001-70         59.400,21         R\$         8.185.228,09           CLAVE ALPHA MACRO II FC MULT         41.610.584/0001-02         16.162,42         R\$         2.224.906,78           DAHLIA TOTAL RETURN FC FI MULT         30.317.454/0001-51         6.713.624,38         R\$         12.094.087,25           DRIVER BRASIL FIVE BANCO VOLKSWAGEN FIDC         42.461.361/0001-85         25,00         R\$         12.094.087,25           FIDC AA — SUBORDINADA         10.900.001/6278-82         40,00         R\$         15.473,12           FIDC ANGA CREDITAS CONSIG PRIV-MEZ IV         10.900.001/6897-40         360,00         R\$         365.967,79           FIDC ANGA SABEMI CONSIG VIII-SENIOR         32.222.848/0001-51         57,00         R\$         12.917,13           FIDC ANGA SABEMI CONSIGNADOSXI-SEN         37.676.161/0001-00         1.170,00         R\$         734.195,27           FIDC CIENTES BRF-SENIOR         31.547.712/0001-59         1.343,00         R\$         1.338.494,65           FIDC CREDZ-MEZANINO6         10.900.001/5302-	BSF GLOBAL EVENT DRIVEN FUND	10.900.001/6337-77	4.125,47	R\$	2.812.752,43
CELG DISTRIBUICAO FIDC ( SENIO-SERIE A         21.161.619/0001-58         5,00         R\$         62.410,58           CLAVE ALPHA MACRO FC MULT         37.319.496/0001-70         59.400,21         R\$         8.185.228,09           CLAVE ALPHA MACRO II FC MULT         41.610.584/0001-02         16.162,42         R\$         2.224.906,78           DAHLIA TOTAL RETURN FC FI MULT         30.317.454/0001-51         6.713.624,38         R\$         12.094.087,25           DRIVER BRASIL FIVE BANCO VOLKSWAGEN FIDC         42.461.361/0001-85         25,00         R\$         12.0190,31           FIDC AA – SUBORDINADA         10.900.001/6278-82         40,00         R\$         15.473,12           FIDC ANGA CREDITAS CONSIG PRIV-MEZ IV         10.900.001/8597-40         360,00         R\$         365.967,79           FIDC ANGA SABEMI CONSIG VIII-SENIOR         10.900.000/6487-54         3.344,00         R\$         269.409,38           FIDC ANGA SABEMI CONSIGNADOSXI-SEN         37.676.161/0001-00         1.170,00         R\$         734.195,27           FIDC CIENTES BRF-SENIOR         31.547.712/0001-59         1.343,00         R\$         1.338.494,65           FIDC CREDZ-MEZANINO6         10.900.001/5302-93         1.355.491,00         R\$         1.357.438,94           FIDC CREDZ-SENIOR - 6 SERIE         10.900.001/6301-02	CAPITÂNIA CORPORATE FIDC - SENIOR	38.455.434/0001-59	2.086,21	R\$	2.586.487,55
CLAVE ALPHA MACRO FC MULT         37.319.496/0001-70         59.400,21         R\$         8.185.228,09           CLAVE ALPHA MACRO II FC MULT         41.610.584/0001-02         16.162,42         R\$         2.224.906,78           DAHLIA TOTAL RETURN FC FI MULT         30.317.454/0001-51         6.713.624,38         R\$         12.094.087,25           DRIVER BRASIL FIVE BANCO VOLKSWAGEN FIDC         42.461.361/0001-85         25,00         R\$         120.190,31           FIDC ANGA CREDITAS CONSIG PRIV-MEZ IV         10.900.001/6278-82         40,00         R\$         365.967,79           FIDC ANGA SABEMI CONSIG VIII-SENIOR         10.900.000/6487-54         3.344,00         R\$         269.409,38           FIDC ANGA SABEMI CONSIG X-SENIOR         32.222.848/0001-51         57,00         R\$         12.917,13           FIDC ANGA SABEMI CONSIGNADOSXI-SEN         37.676.161/0001-00         1.170,00         R\$         734.195,27           FIDC CIENTES BRF-SENIOR         31.547.712/0001-59         1.343,00         R\$         1.338.494,65           FIDC CREDZ-MEZANINO6         10.900.001/5302-93         1.355.491,00         R\$         1.357.438,94           FIDC CREDZ-SEN VII         10.900.001/7634-76         799.999,82         R\$         805.170,59           FIDC CREDZ-SENIOR 4         10.900.001/3055-08 <t< td=""><td>CAPTALYS ORION FC FI MULT CRED PRIV</td><td>05.583.449/0001-43</td><td>1.770.592,69</td><td>R\$</td><td>15.762.921,10</td></t<>	CAPTALYS ORION FC FI MULT CRED PRIV	05.583.449/0001-43	1.770.592,69	R\$	15.762.921,10
CLAVE ALPHA MACRO II FC MULT         41.610.584/0001-02         16.162,42         R\$         2.224.906,78           DAHLIA TOTAL RETURN FC FI MULT         30.317.454/0001-51         6.713.624,38         R\$         12.094.087,25           DRIVER BRASIL FIVE BANCO VOLKSWAGEN FIDC         42.461.361/0001-85         25,00         R\$         120.190,31           FIDC AA – SUBORDINADA         10.900.001/6278-82         40,00         R\$         15.473,12           FIDC ANGA CREDITAS CONSIG PRIV-MEZ IV         10.900.001/8597-40         360,00         R\$         365.967,79           FIDC ANGA SABEMI CONSIG VIII-SENIOR         10.900.000/6487-54         3.344,00         R\$         269.409,38           FIDC ANGA SABEMI CONSIGNADOSXI-SEN         32.222.848/0001-51         57,00         R\$         12.917,13           FIDC CLIENTES BRF-SENIOR         31.547.712/0001-59         1.343,00         R\$         1.338.494,65           FIDC CREDITAS AUTO II-SEN I         34.475.973/0001-07         700.000,07         R\$         1.22.130,12           FIDC CREDZ-MEZANINO6         10.900.001/7534-76         799.999,82         R\$         805.170,59           FIDC CREDZ-SENIOR - 6 SERIE         10.900.001/5301-02         233.424,00         R\$         233.672,81           FIDC CREDZ-SENIOR 4         10.900.001/076-02         230.5	CELG DISTRIBUICAO FIDC ( SENIO-SERIE A	21.161.619/0001-58	5,00	R\$	62.410,58
DAHLIA TOTAL RETURN FC FI MULT         30.317.454/0001-51         6.713.624,38         R\$         12.094.087,25           DRIVER BRASIL FIVE BANCO VOLKSWAGEN FIDC         42.461.361/0001-85         25,00         R\$         120.190,31           FIDC AA – SUBORDINADA         10.900.001/6278-82         40,00         R\$         15.473,12           FIDC ANGA CREDITAS CONSIG PRIV-MEZ IV         10.900.001/8597-40         360,00         R\$         365.967,79           FIDC ANGA SABEMI CONSIG VIII-SENIOR         10.900.000/6487-54         3.344,00         R\$         269.409,38           FIDC ANGA SABEMI CONSIGNADOSXI-SENIOR         32.222.848/0001-51         57,00         R\$         12.917,13           FIDC CLIENTES BRF-SENIOR         31.547.712/0001-59         1.343,00         R\$         734.195,27           FIDC CREDITAS AUTO II-SEN I         34.475.973/0001-07         700.000,07         R\$         122.130,12           FIDC CREDZ-MEZANINO6         10.900.001/5302-93         1.355.491,00         R\$         1.357.438,94           FIDC CREDZ-SEN VII         10.900.001/634-76         799.999,82         R\$         805.170,59           FIDC CREDZ-SENIOR 4         10.900.001/5301-02         233.424,00         R\$         233.672,81           FIDC DMCARD-SEN 2         10.900.001/0776-02         250.598,00	CLAVE ALPHA MACRO FC MULT	37.319.496/0001-70	59.400,21	R\$	8.185.228,09
DRIVER BRASIL FIVE BANCO VOLKSWAGEN FIDC         42.461.361/0001-85         25,00         R\$         120.190,31           FIDC AA – SUBORDINADA         10.900.001/6278-82         40,00         R\$         15.473,12           FIDC ANGA CREDITAS CONSIG PRIV-MEZ IV         10.900.001/8597-40         360,00         R\$         365.967,79           FIDC ANGA SABEMI CONSIG VIII-SENIOR         10.900.000/6487-54         3.344,00         R\$         269.409,38           FIDC ANGA SABEMI CONSIG X-SENIOR         32.222.848/0001-51         57,00         R\$         12.917,13           FIDC ANGA SABEMI CONSIGNADOSXI-SEN         37.676.161/0001-00         1.170,00         R\$         734.195,27           FIDC CLIENTES BRF-SENIOR         31.547.712/0001-59         1.343,00         R\$         1.338.494,65           FIDC CREDITAS AUTO II-SEN I         34.475.973/0001-07         700.000,07         R\$         122.130,12           FIDC CREDZ-MEZANINO6         10.900.001/5302-93         1.355.491,00         R\$         1.357.438,94           FIDC CREDZ-SEN VII         10.900.001/7634-76         799.999,82         R\$         805.170,59           FIDC CREDZ-SENIOR 4         10.900.001/76301-02         233.424,00         R\$         233.672,81           FIDC DMCARD-SEN 2         10.900.001/0776-02         250.598,00 <t< td=""><td>CLAVE ALPHA MACRO II FC MULT</td><td>41.610.584/0001-02</td><td>16.162,42</td><td>R\$</td><td>2.224.906,78</td></t<>	CLAVE ALPHA MACRO II FC MULT	41.610.584/0001-02	16.162,42	R\$	2.224.906,78
FIDC AA – SUBORDINADA         10.900.001/6278-82         40,00         R\$         15.473,12           FIDC ANGA CREDITAS CONSIG PRIV-MEZ IV         10.900.001/8597-40         360,00         R\$         365.967,79           FIDC ANGA SABEMI CONSIG VIII-SENIOR         10.900.000/6487-54         3.344,00         R\$         269.409,38           FIDC ANGA SABEMI CONSIG X-SENIOR         32.222.848/0001-51         57,00         R\$         12.917,13           FIDC ANGA SABEMI CONSIGNADOSXI-SEN         37.676.161/0001-00         1.170,00         R\$         734.195,27           FIDC CLIENTES BRF-SENIOR         31.547.712/0001-59         1.343,00         R\$         1.338.494,65           FIDC CREDITAS AUTO II-SEN I         34.475.973/0001-07         700.000,07         R\$         122.130,12           FIDC CREDZ-MEZANINO6         10.900.001/5302-93         1.355.491,00         R\$         1.357.438,94           FIDC CREDZ-SEN VII         10.900.001/7634-76         799.999,82         R\$         805.170,59           FIDC CREDZ-SENIOR - 6 SERIE         10.900.001/5301-02         233.424,00         R\$         233.672,81           FIDC CREDZ-SENIOR 4         10.900.001/3055-08         1.205.176,12         R\$         1.213.405,59           FIDC DMCARD-SEN 2         10.900.001/0776-02         250.598,00         R\$<	DAHLIA TOTAL RETURN FC FI MULT	30.317.454/0001-51	6.713.624,38	R\$	12.094.087,25
FIDC ANGA CREDITAS CONSIG PRIV-MEZ IV         10.900.001/8597-40         360,00         R\$         365.967,79           FIDC ANGA SABEMI CONSIG VIII-SENIOR         10.900.000/6487-54         3.344,00         R\$         269.409,38           FIDC ANGA SABEMI CONSIG X-SENIOR         32.222.848/0001-51         57,00         R\$         12.917,13           FIDC ANGA SABEMI CONSIGNADOSXI-SEN         37.676.161/0001-00         1.170,00         R\$         734.195,27           FIDC CLIENTES BRF-SENIOR         31.547.712/0001-59         1.343,00         R\$         1.338.494,65           FIDC CREDITAS AUTO II-SEN I         34.475.973/0001-07         700.000,07         R\$         122.130,12           FIDC CREDZ-MEZANINO6         10.900.001/5302-93         1.355.491,00         R\$         1.357.438,94           FIDC CREDZ-SEN VII         10.900.001/7634-76         799.999,82         R\$         805.170,59           FIDC CREDZ-SENIOR - 6 SERIE         10.900.001/5301-02         233.424,00         R\$         233.672,81           FIDC CREDZ-SENIOR 4         10.900.001/3055-08         1.205.176,12         R\$         1.213.405,59           FIDC DMCARD-SEN 2         10.900.001/0776-02         250.598,00         R\$         252.313,98	DRIVER BRASIL FIVE BANCO VOLKSWAGEN FIDC	42.461.361/0001-85	25,00	R\$	120.190,31
FIDC ANGA SABEMI CONSIG VIII-SENIOR         10.900.000/6487-54         3.344,00         R\$         269.409,38           FIDC ANGA SABEMI CONSIG X-SENIOR         32.222.848/0001-51         57,00         R\$         12.917,13           FIDC ANGA SABEMI CONSIGNADOSXI-SEN         37.676.161/0001-00         1.170,00         R\$         734.195,27           FIDC CLIENTES BRF-SENIOR         31.547.712/0001-59         1.343,00         R\$         1.338.494,65           FIDC CREDITAS AUTO II-SEN I         34.475.973/0001-07         700.000,07         R\$         122.130,12           FIDC CREDZ-MEZANINO6         10.900.001/5302-93         1.355.491,00         R\$         1.357.438,94           FIDC CREDZ-SEN VII         10.900.001/7634-76         799.999,82         R\$         805.170,59           FIDC CREDZ-SENIOR - 6 SERIE         10.900.001/3051-02         233.424,00         R\$         233.672,81           FIDC CREDZ-SENIOR 4         10.900.001/3055-08         1.205.176,12         R\$         1.213.405,59           FIDC DMCARD-SEN 2         10.900.001/0776-02         250.598,00         R\$         252.313,98	FIDC AA – SUBORDINADA	10.900.001/6278-82	40,00	R\$	15.473,12
FIDC ANGA SABEMI CONSIG X-SENIOR         32.222.848/0001-51         57,00         R\$         12.917,13           FIDC ANGA SABEMI CONSIGNADOSXI-SEN         37.676.161/0001-00         1.170,00         R\$         734.195,27           FIDC CLIENTES BRF-SENIOR         31.547.712/0001-59         1.343,00         R\$         1.338.494,65           FIDC CREDITAS AUTO II-SEN I         34.475.973/0001-07         700.000,07         R\$         122.130,12           FIDC CREDZ-MEZANINO6         10.900.001/5302-93         1.355.491,00         R\$         1.357.438,94           FIDC CREDZ-SEN VII         10.900.001/7634-76         799.999,82         R\$         805.170,59           FIDC CREDZ-SENIOR - 6 SERIE         10.900.001/301-02         233.424,00         R\$         233.672,81           FIDC CREDZ-SENIOR 4         10.900.001/3055-08         1.205.176,12         R\$         1.213.405,59           FIDC DMCARD-SEN 2         10.900.001/0776-02         250.598,00         R\$         252.313,98	FIDC ANGA CREDITAS CONSIG PRIV-MEZ IV	10.900.001/8597-40	360,00	R\$	365.967,79
FIDC ANGA SABEMI CONSIGNADOSXI-SEN         37.676.161/0001-00         1.170,00         R\$         734.195,27           FIDC CLIENTES BRF-SENIOR         31.547.712/0001-59         1.343,00         R\$         1.338.494,65           FIDC CREDITAS AUTO II-SEN I         34.475.973/0001-07         700.000,07         R\$         122.130,12           FIDC CREDZ-MEZANINO6         10.900.001/5302-93         1.355.491,00         R\$         1.357.438,94           FIDC CREDZ-SEN VII         10.900.001/7634-76         799.999,82         R\$         805.170,59           FIDC CREDZ-SENIOR - 6 SERIE         10.900.001/5301-02         233.424,00         R\$         233.672,81           FIDC CREDZ-SENIOR 4         10.900.001/3055-08         1.205.176,12         R\$         1.213.405,59           FIDC DMCARD-SEN 2         10.900.001/0776-02         250.598,00         R\$         252.313,98	FIDC ANGA SABEMI CONSIG VIII-SENIOR	10.900.000/6487-54	3.344,00	R\$	269.409,38
FIDC CLIENTES BRF-SENIOR         31.547.712/0001-59         1.343,00         R\$         1.338.494,65           FIDC CREDITAS AUTO II-SEN I         34.475.973/0001-07         700.000,07         R\$         122.130,12           FIDC CREDZ-MEZANINO6         10.900.001/5302-93         1.355.491,00         R\$         1.357.438,94           FIDC CREDZ-SEN VII         10.900.001/7634-76         799.999,82         R\$         805.170,59           FIDC CREDZ-SENIOR - 6 SERIE         10.900.001/5301-02         233.424,00         R\$         233.672,81           FIDC CREDZ-SENIOR 4         10.900.001/3055-08         1.205.176,12         R\$         1.213.405,59           FIDC DMCARD-SEN 2         10.900.001/0776-02         250.598,00         R\$         252.313,98	FIDC ANGA SABEMI CONSIG X-SENIOR	32.222.848/0001-51	57,00	R\$	12.917,13
FIDC CREDITAS AUTO II-SEN I         34.475.973/0001-07         700.000,07         R\$         122.130,12           FIDC CREDZ-MEZANINO6         10.900.001/5302-93         1.355.491,00         R\$         1.357.438,94           FIDC CREDZ-SEN VII         10.900.001/7634-76         799.999,82         R\$         805.170,59           FIDC CREDZ-SENIOR - 6 SERIE         10.900.001/5301-02         233.424,00         R\$         233.672,81           FIDC CREDZ-SENIOR 4         10.900.001/3055-08         1.205.176,12         R\$         1.213.405,59           FIDC DMCARD-SEN 2         10.900.001/0776-02         250.598,00         R\$         252.313,98	FIDC ANGA SABEMI CONSIGNADOSXI-SEN	37.676.161/0001-00	1.170,00	R\$	734.195,27
FIDC CREDZ-MEZANINO6         10.900.001/5302-93         1.355.491,00         R\$         1.357.438,94           FIDC CREDZ-SEN VII         10.900.001/7634-76         799.999,82         R\$         805.170,59           FIDC CREDZ-SENIOR - 6 SERIE         10.900.001/5301-02         233.424,00         R\$         233.672,81           FIDC CREDZ-SENIOR 4         10.900.001/3055-08         1.205.176,12         R\$         1.213.405,59           FIDC DMCARD-SEN 2         10.900.001/0776-02         250.598,00         R\$         252.313,98	FIDC CLIENTES BRF-SENIOR	31.547.712/0001-59	1.343,00	R\$	1.338.494,65
FIDC CREDZ-SEN VII         10.900.001/7634-76         799.999,82         R\$         805.170,59           FIDC CREDZ-SENIOR - 6 SERIE         10.900.001/5301-02         233.424,00         R\$         233.672,81           FIDC CREDZ-SENIOR 4         10.900.001/3055-08         1.205.176,12         R\$         1.213.405,59           FIDC DMCARD-SEN 2         10.900.001/0776-02         250.598,00         R\$         252.313,98	FIDC CREDITAS AUTO II-SEN I	34.475.973/0001-07	700.000,07	R\$	122.130,12
FIDC CREDZ-SENIOR - 6 SERIE         10.900.001/5301-02         233.424,00         R\$         233.672,81           FIDC CREDZ-SENIOR 4         10.900.001/3055-08         1.205.176,12         R\$         1.213.405,59           FIDC DMCARD-SEN 2         10.900.001/0776-02         250.598,00         R\$         252.313,98	FIDC CREDZ-MEZANINO6	10.900.001/5302-93	1.355.491,00	R\$	1.357.438,94
FIDC CREDZ-SENIOR 4         10.900.001/3055-08         1.205.176,12         R\$         1.213.405,59           FIDC DMCARD-SEN 2         10.900.001/0776-02         250.598,00         R\$         252.313,98	FIDC CREDZ-SEN VII	10.900.001/7634-76	799.999,82	R\$	805.170,59
FIDC DMCARD-SEN 2 10.900.001/0776-02 250.598,00 R\$ 252.313,98	FIDC CREDZ-SENIOR - 6 SERIE	10.900.001/5301-02	233.424,00	R\$	233.672,81
	FIDC CREDZ-SENIOR 4	10.900.001/3055-08	1.205.176,12	R\$	1.213.405,59
FIDC FARM SYNGENTA AGRONEGÓCIO I-SENIOR 10.900.001/0962-32 454.454,90 R\$ 152.150.59	FIDC DMCARD-SEN 2	10.900.001/0776-02	250.598,00	R\$	252.313,98
, , , , , , , , , , , , , , , , , , , ,	FIDC FARM SYNGENTA AGRONEGÓCIO I-SENIOR	10.900.001/0962-32	454.454,90	R\$	152.150,59

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:FUNDAÇÃO SYNGENTAData-base:31/10/2022Plano:SYNGENTA PLANO CVCNPB:2006000911

#### ALOCAÇÃO EM FUNDOS DE INVESTIMENTOS (ATRAVÉS DOS EXCLUSIVOS)

Nome	CNPJ	Quantidade		Valor
FIDC FORTBRASIL-SEN 5	10.900.001/6294-00	1.075.339,00	R\$	1.082.805,09
FIDC GREEN ANGA-SOLFACIL - SENIOR	36.771.685/0001-17	805,00	R\$	787.263,99
FIDC KWS SEMENTES - SEM	37.262.637/0001-66	255,00	R\$	255.000,00
FIDC LIGHT-SENIOR 1	29.665.468/0001-87	697.416,85	R\$	269.873,59
FIDC LIGHT-SENIOR 2	10.900.000/7390-40	1.078.277,97	R\$	462.402,54
FIDC MULTISSETORIAL ONE7 LP - SENIOR 13	10.900.001/6023-83	9,39	R\$	1.093.107,12
FIDC OPEA AGRO SUMITOMO CHEMICAL - SENIOR	43.866.348/0001-79	999.999,78	R\$	1.012.554,17
FIDC RED 13 SR	10.900.001/8201-00	296,00	R\$	339.360,83
FIDC ROTAM SENIOR 2	10.900.001/6295-83	579.392,00	R\$	613.024,41
FIDC VERDECARD-SENIOR 2	10.900.000/6823-40	592,00	R\$	82.291,14
FIDC VERDECARD-SENIOR 3	10.900.000/6832-31	2.713,00	R\$	1.281.138,35
FIDC VERDECARD-SENIOR 8	10.900.001/8140-54	680,00	R\$	679.999,91
GAVEA SUL FIDC MULTISSETOR LP-SENIOR 7	10.900.000/7775-62	813,00	R\$	976.180,07
GENOA CAPITAL RADAR FC FI MULT	35.828.684/0001-07	10.900.318,40	R\$	14.671.703,22
GIANT ZARATHUSTRA II FC FI MULT	26.525.548/0001-49	7.189.691,53	R\$	13.879.498,90
I M TERRAMAGNA FIDC CPA FIAGRO-SEN	43.616.501/0001-00	560,09	R\$	567.569,81
IBIUNA HEDGE STH FC DE FI MULT	15.799.713/0001-34	18.914,00	R\$	7.032.106,80
ISHARES IBOVESPA FUNDO DE INDICE	10.406.511/0001-61	593.166,04	R\$	68.451.618,76
ITAU VERSO B RF FI	19.452.065/0001-04	1.299.863,07	R\$	36.800.592,36
JPM CHINA A SHARE OPPORTUINITES C	10.900.001/5306-17	18.744,13	R\$	2.481.944,83
KADIMA HIGH VOL FC FI MULT	14.146.496/0001-10	3.082.136,48	R\$	11.085.641,27
KEYCASH HOME EQUITY FIDC	40.995.902/0001-20	2.187,00	R\$	222.826,32
LEGACY CAPITAL II FC FI MULT	35.711.552/0001-92	6.803.326,56	R\$	9.341.673,55
LIS VALUE FIA	24.325.422/0001-03	4.279.395,69	R\$	14.576.711,21
MILENIO 180 FC FI MULT CRED PRIV	36.828.933/0001-19	6.215.619,94	R\$	8.132.969,01
MILES VIRTUS INSTITUCIONAL FC FIA	32.386.474/0001-00	6.934.332,08	R\$	8.655.854,70
MOAT CAPITAL FC FIA	20.658.576/0001-58	4.073.426,14	R\$	14.452.580,71
MORGAN ST IF GLOBAL BRANDS FUND Z	10.900.001/2514-91	14.866,67	R\$	6.564.048,84
MSIF G OPORTUNITY Z	10.900.001/2228-07	6.161,57	R\$	2.680.699,25
NEON FIDC 1-SENIOR	35.557.748/0001-74	406.900,03	R\$	409.802,57
NINETY ONE GSF EMERGING MARKETS CORPORATE DEBT FUND I ACC USI	10.900.001/8383-10	19.244,86	R\$	2.601.956,97
NORDEA 1 - ALPHA 15 MA FUND HBI USD	10.900.001/3204-85	5.977,00	R\$	3.892.876,27
NW3 EVENT DRIVEN PLUS FICFI MULT	26.396.708/0001-05	5.220.367,14	R\$	8.946.795,20
OAKTREE GLOBAL CREDIT FUND I	10.900.001/7745-91	9.346,68	R\$	5.327.619,60
OCEANA SELECTION FC FIA	17.157.131/0001-80	4.857.174,64	R\$	16.468.984,44
OPENCO FIDC- MEZANINO	10.900.001/4951-02	1.347.000,00	R\$	1.814.494,72
PIMCO GIS-INCOME FUND-INS AC	10.900.000/7072-70	68.321,21	R\$	5.463.516,40
RED FIDC REAL LP-SUB	10.900.001/0694-21	399,00	R\$	330.531,94
RPS TOTAL RETURN D30 FC FI MULT	19.211.696/0001-23	3.732.295,70	R\$	10.772.271,30
SB CREDITO FIDC MULTISSETORIAL-SENIOR 5	10.900.001/6116-17	885,00	R\$	937.443,10
SB CREDITO FIDC MULTISSETORIAL-SENIOR 8	10.900.001/7629-09	214,00	R\$	231.819,94
SCHRODER GAIA BLUETRND- CACUS	10.900.001/1194-61	5.098,55	R\$	3.662.388,72
SCHRODER GAIA CONT TEG-CUSD	10.900.001/1196-23	5.274,41	R\$	2.960.677,70
SCHRODER GAIA WELL PAG-C USD	10.900.001/0361-75	5.704,07	R\$	3.484.279,71
SHARP LONG BIASED FC FI MULT	37.553.390/0001-37	14.434.359,38	R\$	17.554.431,32
SOLANA EQUITY HEDGE FC FI MULT	25.423.215/0001-46	36.576,13	R\$	8.802.112,52
SPX NIMITZ ESTRUTURADO FICFI MULT	22.345.384/0001-17	6.011.652,80	R\$	15.093.001,60

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RELATÓRIO DE DEMONSTRATIVO DE INVESTIMENTOS



EFPC:FUNDAÇÃO SYNGENTAData-base:31/10/2022Plano:SYNGENTA PLANO CVCNPB:2006000911

## ALOCAÇÃO EM FUNDOS DE INVESTIMENTOS (ATRAVÉS DOS EXCLUSIVOS)

Nome	CNPJ	Quantidade		Valor
SPX NIMITZ FEEDER FIC MULT	12.831.360/0001-14	2.405.743,08	R\$	11.175.167,37
SUMUP I FIDC - SENIOR	34.850.088/0001-52	815.451,82	R\$	820.342,73
SYNGENTA TECH I FIDC-SUB JUNI	41.196.339/0001-92	1.499.999,99	R\$	1.570.175,42
TRIGONO FLAGS 60 SMALL CAPS FIC FIA	35.471.498/0001-55	5.045.965,10	R\$	16.929.038,31
URA AGRO FIDC-SEN 5	10.900.001/8197-90	210,00	R\$	119.760,90
VELT INSTITUCIONAL FC DE FIA	12.565.062/0001-20	7.166.933,86	R\$	20.512.351,40
VISTA HEDGE D30 FC FI MULT	45.560.980/0001-15	5.932.496,58	R\$	6.018.844,66
WEL GL Q G P N US	10.900.001/2024-40	35.916,23	R\$	3.971.613,78
XP INVESTOR FIA	07.152.170/0001-30	670.882,19	R\$	8.538.233,94

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