

RELATÓRIO DE DEMONSTRATIVO DE INVESTIMENTOS

 EFPC: SYNGENTA
 Data-Base:
 28/06/2024

 Plano: SYNGENTA PLANO
 CNPB:
 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

-R\$	0.00
R\$	1.844.644.809,21
R\$	1.844.644.809,21
	R\$

INFORMAÇÕES XML

Tipo do Ativo	Carteira Própria + Fundo Exclusivo			
	Quantidade		Valor	
Renda Fixa		•		
Depósitos	-	R\$	24.540.980,82	
Títulos Públicos	99.904,10	R\$	1.031.560.127,73	
Títulos Privados	317.252,00	R\$	134.444.998,30	
Opções	0,00	R\$	221.707,79	
Operações Compromissadas	0,00	R\$	-	
Contratos a Termo	0,00	R\$	-	
Contratos de Futuro	4.110,00	-R\$	296.321,72	
Contratos de Swap	0,00	R\$	-	
Valores a Pagar (-) / Receber (+)	-	R\$	10.942.943,47	
Exigível Contingencial	-	R\$	-	
Renda Variável				
Ações	97.052,00	R\$	11.079.166,80	
Opções	0,00	R\$	24.891,23	
Outros	0,00	R\$	-	
Imobiliário				
Títulos Privados	2.500.253,00	R\$	2.694.654,42	
Imóveis	-	R\$	-	
Estruturado				
COE	0,00	R\$	-	
Operações com Participantes				
Empréstimos/Financiamentos (Valor Total - Provisões)	-	R\$	10.340.233,14	
Exterior				
Ações	131.688,00	R\$	50.178.246,65	

ALOCAÇÃO EM FUNDOS DE INVESTIMENTOS (1° NÍVEL)

Nome	CNPJ	Quantidade	Valor	
AUGME INSTIT. FI RF CRED PRIV	30.568.485/0001-85	32.259.768,02	R\$	50.465.186,15
CRESCERA VENTURE CAPITAL III FIP - MULTIEST.	41.219.385/0001-60	718,79	R\$	5.072.192,42
DOMO ENTERPRISE FUND FIP MULTIEST.	31.392.398/0001-82	3.806,34	R\$	4.847.733,92
DOMO VENTURES FUND 2 FI EM PARTICIPACÕES MULTIEST.	38.655.821/0001-39	9.796,74	R\$	9.971.325,41
MILENIO 180 FIC FI MULT CRED PRIV	36.828.933/0001-19	6.215.619,85	R\$	10.369.787,12
ORION FIC FI MULT - CRED PRIV	05.583.449/0001-43	1.296.701,58	R\$	12.859.198,04
SIGNAL CAPITAL FUNDO DE FUNDOS II - FIP MULTIEST.	23.738.050/0001-76	18.420,09	R\$	22.279.845,37
SIGNAL CAPITAL III FIP MULTIEST.	40.011.368/0001-70	4.505,35	R\$	4.927.972,30



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ALOCAÇÃO EM FUNDOS DE INVESTIMENTOS (1° NÍVEL)

Nome	CNPJ	Quantidade		Valor
VINCI CAPITAL PARTNERS IV FEEDER A FIP MULTIEST.	45.146.630/0001-07	1.093,25	R\$	1.399.629,44

ALOCAÇÃO EM FUNDOS DE INVESTIMENTOS (ATRAVÉS DOS EXCLUSIVOS)

Nome	CNPJ	Quantidade		Valor
ABSOLUTO PARTNERS INSTIT. FIC FIA	34.258.680/0001-60	13.870.030,61	R\$	13.513.210,20
ARCESP CONSIG FIDC	42.404.659/0001-53	1.789,52	R\$	1.151.245,49
ATMOS INSTIT. FIC FIA	15.578.434/0001-40	65.292,31	R\$	22.036.244,48
AZ-ATHON FIDC DE RESPONSABILIDADE ILIMITADA	52.148.267/0001-24	400,00	R\$	437.761,53
BNY MELLON ARX LIQ FI RF REF. DI	17.898.543/0001-70	26.811.612,63	R\$	67.868.932,15
BNY MELLON ARX LIQ FI RF REF. DI II	18.416.618/0001-00	1.397.703,97	R\$	3.484.024,54
BNY MELLON ARX LIQ FI RF REF. DI III	18.416.553/0001-95	1.398.001,81	R\$	3.484.024,63
BNY MELLON ARX LIQ FI RF REF. DI IV	18.418.812/0001-17	1.398.071,86	R\$	3.484.024,44
BNY MELLON ARX LIQ FI RF REF. DI IX	18.418.915/0001-87	1.416.390,53	R\$	3.484.023,27
BNY MELLON ARX LIQ FI RF REF. DI V	18.418.851/0001-14	1.402.415,95	R\$	3.484.024,74
BNY MELLON ARX LIQ FI RF REF. DI VI	18.418.825/0001-96	1.402.513,92	R\$	3.484.024,11
BNY MELLON ARX LIQ FI RF REF. DI VII	18.428.603/0001-54	1.402.485,70	R\$	3.484.022,71
BNY MELLON ARX LIQ FI RF REF. DI VIII	18.418.874/0001-29	1.415.879,14	R\$	3.484.024,06
BNY MELLON ARX LIQ FI RF REF. DI X	18.418.894/0001-08	1.416.424,09	R\$	3.484.023,66
CAPITÂNIA CORP FIDC	38.455.434/0001-59	2.086,21	R\$	2.183.617,20
CELETI IAAS FIDC	50.835.592/0001-30	438,31	R\$	440.109,73
CLAVE ALPHA MACRO FIC FI MULT	37.319.496/0001-70	59.400,21	R\$	9.029.518,85
CLAVE ALPHA MACRO II FIC FI MULT	41.610.584/0001-02	38.867,02	R\$	5.896.507,13
CLAVE EQ.HEDG. FIC FI MULT	49.726.793/0001-10	10.712.267,15	R\$	12.045.214,91
CVPAR II FIDC	47.425.841/0001-04	1.064,00	R\$	1.339.765,15
DRIVER BRASIL SIX BANCO VOLKSWAGEN FIDC FINANCIAMENTO DE VEÍC	50.114.948/0001-46	138,00	R\$	472.769,32
EQUIPMED FIDC	39.338.006/0001-09	641,00	R\$	627.375,62
FI EM DIREITO CREDITÓRIO EXT TURBI I	49.936.440/0001-44	224,00	R\$	226.769,85
FI EM DIREITO CREDITÓRIO EXT TURBI I	49.936.440/0001-44	230,00	R\$	232.844,04
FI TIMENTO EM DIR.CRED. FORTBRASIL	29.665.263/0001-00	1.244.902,00	R\$	938.535,73
FI TIMENTO EM DIR.CRED. FORTBRASIL	29.665.263/0001-00	450.000,00	R\$	452.426,61
FIC FIDC EMPÍRICA NOVERDE	52.115.159/0001-55	120,00	R\$	121.204,79
FIDC ANGÁ CREDITAS CONSIG PRIV	34.096.044/0001-89	360,00	R\$	307.187,51
FIDC ANGÁ SABEMI CONSIGNADOS X	32.222.848/0001-51	57,00	R\$	4.219,05
FIDC ANGÁ SABEMI CONSIGNADOS XI	37.676.161/0001-00	495,00	R\$	88.018,52
FIDC CLIENTES BRF II	52.720.932/0001-02	680,00	R\$	685.150,59
FIDC DMCARD	32.101.535/0001-45	250.598,00	R\$	20.990,06
FIDC EM CLASSES DE COTAS EMPÍRICA NOVERDE	52.115.159/0001-55	185,06	R\$	188.674,02
FIDC EMPIRICA CREDITAS AUTO	26.154.177/0001-36	1.230,00	R\$	500.827,75
FIDC RECEBÍVEIS RODOANEL TRECHO OESTE - FIDC	26.405.893/0001-49	771,00	R\$	1.421.917,37
FIDC RECEBÍVEIS RODOANEL TRECHO OESTE - FIDC	26.405.893/0001-49	2,00	R\$	3.688,50
FIDC SOMACRED CONSIG PUB II	51.956.448/0001-14	474.310,00	R\$	508.984,46
FIDC VERDECARD	26.722.650/0001-34	180,00	R\$	166.613,56
FIDC VERDECARD	26.722.650/0001-34	482,00	R\$	486.912,32

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.



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ALOCAÇÃO EM FUNDOS DE INVESTIMENTOS (ATRAVÉS DOS EXCLUSIVOS)

GENDA CAPITAL RADAR FICE I MULT 26.535.4480001-07 10.900.318.23 R\$ 17.310.129.70 GIMNT ZARATHUSTRA II PIC FI MULT 26.535.4480001-49 4.930.255.0001-34 1.494.00 R\$ 1.112.8001.79 GITHAIRA FIA 28.481.12*\00001-35 1.142.801.73 GITHAIRA FIA 28.481.12*\00001-35 1.142.70001-35 1.152.70001-35 1	Nome	CNPJ	Quantidade		Valor
GREEN SOLFÁCIL III FIDC 49.20 525 0001-34 1.494.00 R\$ 1.102.002.78 GTI HAIFA FIA 28.40 121 0001-96 1.626 753.94 R\$ 3.6062 216.37 GUARDIAN MULTI CONSIG I FIDC 46.775 220001-13 2225.00 R\$ 2.622.395.61 GUARDIAN MULTI CONSIG I FIDC 15.24 1.847 0001-33 14.15.00 R\$ 4.402.08.22 SEMPLICO SIGNICOME PUND-INS AC 10.500 00007707-70 18.80-48.394.80 R\$ 4.402.08.26 GRAHAM MACRO UCTIS FUND CLASS M PLATFORM USD 10.500 000175394-55 2.679.32 R\$ 2.660.333.55 GRAHAM MACRO UCTIS FUND CLASS M PLATFORM USD 10.500 00017584-65 CRAHAM MACRO UCTIS FUND CLASS M PLATFORM USD 10.500 00017584-65 CRAHAM MACRO UCTIS FUND CLASS M PLATFORM USD 10.500 00017584-65 CRAHAM MACRO UCTIS FUND CLASS M PLATFORM USD 10.500 00017584-65 CRAHAM MACRO UCTIS FUND CLASS M PLATFORM USD 10.500 00017584-65 CRAHAM MACRO UCTIS FUND CLASS M PLATFORM USD 10.500 00017584-65 CRAHAM MACRO UCTIS FUND CLASS M PLATFORM USD 10.500 00017584-65 CRAHAM MACRO UCTIS FUND CLASS M PLATFORM USD 10.500 00017584-65 CRAHAM MACRO UCTIS FUND CLASS M PLATFORM USD 10.500 00017584-65 CRAHAM MACRO UCTIS FUND CLASS M PLATFORM USD 10.500 00017584-65 CRAHAM MACRO UCTIS FUND CLASS M PLATFORM USD 10.500 00017584-65 CRAHAM MACRO UCTIS FUND CLASS M PLATFORM USD 10.500 00017584-65 CRAHAM MACRO UCTIS FUND CLASS M PLATFORM USD 10.500 00017584-65 CRAHAM MACRO UCTIS FUND CLASS M PLATFORM USD 10.500 00017584-65 CRAHAM MACRO UCTIS FUND CLASS M PLATFORM USD 10.500 00017584-65 CRAHAM MACRO UCTIS FUND L MACRO UCT	GENOA CAPITAL RADAR FIC FI MULT	35.828.684/0001-07	10.900.318,23	R\$	17.310.129,70
STI HAIFA FIA GUARDIAN MULTI CONSIG I FIDC GUARDIAN MULTI CONSIG I II FIDC GUARDIAN MULTI CONSIG I II FIDC S2341 8470001-33 415,00 R\$ 2422395,61 PIMCO GIS-INCOME FUND-INS AC 10,000,0007072-70 48,904,80 R\$ 4,750,970,37 ALGEBRIS UCITS FUNDS 10,900,0007072-70 48,904,80 R\$ 4,750,970,37 ALGEBRIS UCITS FUNDS 10,900,0007072-70 48,904,80 R\$ 4,750,970,37 ALGEBRIS UCITS FUNDS 10,900,00070772-70 5,897,49 R\$ 22691,333,55 R\$ 26691,333,55 R	GIANT ZARATHUSTRA II FIC FI MULT	26.525.548/0001-49	5.423.155,04	R\$	11.124.801,79
GUARDIAN MULTI CONSIG I FIDC	GREEN SOLFÁCIL III FIDC	49.920.525/0001-34	1.494,00	R\$	1.102.002,78
GUARDIAN MULTI CONSIG III FIDIC 52.341.847,0001-33 415,00 R\$ 4492.858.25 PINCO GIS-INCOME FUND-INS AC 10,900.0007072-70 48.94.08.0 R\$ 4.750.970.37 ALGEBRIS UCIFIS FUNDS 10,900.00176761-01 5.897.49 R\$ 2.450.933.55 GRAHAM MACRO UCITS FUND CLASS M PLATFORM USD 10,900.0017694-65 2.493.98 R\$ 1.2421.394.08 INSS CONSIG (PDL) FIDE 40.935.9900001-34 750.00 R\$ 1683.28.25 ITAU INSTIT. GLOBAL DINÁMICO RF LP FIC FI 40.935.990001-34 750.00 R\$ 6.649.279.71 ITAU INSTIT. LUMINA PLUS RF LP FICFI 46.467.1930001-96 5.788.821.41 R\$ 6.552.197.73 ITAU JANIERRO DISTRIBULIOGRES FIE FOA EM COTAS MULT 52.285.770001-86 48.80.210.79 R\$ 5.658.64.33 ITAU JANIBARO DISTRIBULOGRES FIE FOA EM COTAS MULT 29.726.1330001-21 5.099.916.00 R\$ 10.355.567.96 KAPITALO KI FICF FI MULT 29.726.1330001-22 5.581.216.98 R\$ 10.935.567.96 KAPITALO KI FICF FI MULT 29.726.1330001-25 5.581.216.98 R\$ 10.355.67.96 KAPITALO	GTI HAIFA FIA	28.408.121/0001-96	1.529.753,94	R\$	3.660.216,37
PIMCO GIS-INCOME FUND-INS AC 10.900.00017072-70 48.904.80 R\$ 4.750.970,37 ALGEBRIS UCITS FUNDS 10.900.0017591-91 5.897-9,32 R\$ 2.880,333,55 GRAHAM MARCO UCITS FUND CLASS M PLATFORM USD 10.900.00175694-65 2.493,98 R\$ 1.921.994,08 INSS CONSIG (PDL) I FIDC 40.905.69500001-34 750,00 R\$ 168.328.25 ITAÚ INSTIT. GLOBAL DINÂMICO RF LP FIC FI 17.40 INSTIT. GLOBAL DINÂMICO RF LP FIC FI 46.467.193,0001-66 5.788.821,41 R\$ 6.532.187,13 ITAÚ JANERO DISTRIBUDDORES RIF DA EM COTAS MULT 52.285.727/0001-65 5.581.216,98 8. 29.878.669,54 KAPITALO NIO FIG FI MULT 29.726.133,0001-25 LIS VALUE FIA 32.432.4220001-03 24.432.4220001-03 24.432.4220001-03 3.800.00 R\$ 334.417,62 LIS VALUE FIA 32.432.4220001-03 3.800.00 R\$ 7.788.771,13 MSIF G OPORTUNITY Z 10.900.001/5228-07 3.394.28 R\$ 2.272.6797,13 INDET YO NE GSF EMERGING MARKETS CORPORATE DEBT FUND I ACC US 10.900.001/5237-87 2.388.40 R\$ 1.771.021,48 NORDEA 1 - A.PHA 15 MA FUND HBI USD 10.900.001/5237-89 3.807.40 R\$ 2.266.82,97 SCHRODER GAIA BLUETRND- CACUS 10.900.001/327-89 3.807.40 R\$ 1.822.4523,80 R\$ 2.216.930,84 R\$ 2.206.86,92 SCHRODER GAIA BLUETRND- CACUS 10.900.001/327-89 3.807.40 R\$ 3.837.44 R\$ 3.608.29 SCHRODER GAIA BLUETRND- CACUS 10.900.001/327-89 3.807.40 R\$ 3.800.00 R\$ 3.414.62 88 4.201.855,83 CAMPATE GLOBAL CREDIT FUND I USD ACC 10.900.001/327-89 3.807.40 R\$ 3.800.00 R\$ 3.800.00 R\$ 4.314.21,75 EVERNO FIND SIND SIND SIND SIND SIND SIND SIND S	GUARDIAN MULTI CONSIG I FIDC	46.767.226/0001-13	2.225,00	R\$	2.622.395,61
ALGEBRIS UCITS FUNDS 10.900.001/5304-55 2.679.32 R\$ 2.680.333.55 GRAHAM MACRO UCITS FUND CLASS M PLATFORM USD 10.900.001/761-01 5.887,49 R\$ 4.232.671,60 NOMURA FDS IRELAND GLOBAL DYNAMIC BOND FUND I USD C 10.900.001/5584-65 2.483.38 R\$ 1.921.894,08 INSS CONSIG (POLI) FIDC 40.965.6950001-34 750.00 R\$ 168.328.25 ITAÚ INSTIT. GLOBAL DINÁMICO RF LP FIC FI 32.972.942/0001-28 488.890,18 R\$ 6.649.279.71 ITAÚ INSTIT. LUMINA PLUS RF LP FIC FI 46.6779,09001-96 5.788.821,41 R\$ 6.552.1871.31 ITAÚ JANERO DISTRIBUIDORES RIF DA EM COTAS MULT 52.285.727/0001-66 4880.210.79 R\$ 5.068.443.31 ITAÚ-JANERO DISTRIBUIDORES RIF DA EM COTAS MULT 29.726.1300/001-25 5.581.216,98 R\$ 29.878.559,54 KAPITALO NIO FIG PI MULT 29.726.1300/001-25 5.581.216,98 R\$ 10.535.567.90 KAPITALO NIO FIG PI MULT 29.726.1300/001-25 5.581.216,98 R\$ 10.535.567.90 KAPITALO NIO FIG PI MULT 29.726.1300/001-25 5.581.216,98 R\$ 10.535.567.90 KAPITALO NIO FIG PI MULT 29.726.1300/001-25 5.581.216,98 R\$ 10.535.567.90 KAPITALO NIO FIG PI MULT 29.726.1300/001-25 5.581.216,98 R\$ 10.535.567.90 KAPITALO NIO FIG PI MULT 29.726.1300/001-25 5.581.216,98 R\$ 10.535.567.90 KAPITALO NIO FIG PI MULT 29.726.1300/001-25 5.581.216,98 R\$ 2.216.735.79 LB MULT PIDO 10.900.001/2280-07 3.394.28 R\$ 2.726.797.2 ILIS VALUE FIA 29.726.20001-03 2.640.527,32 R\$ 7.839.773.13 MSIF G POPORTUNITY Z 10.900.001/2280-07 3.394.28 R\$ 2.726.679.72 NINETY ONE GSF EMERGING MARKETS CORPORATE DEBT FUND I ACC US 10.900.001/2304-85 3.926.25 R\$ 2.516.930 MB SF GLOBAL EVENT DRIVEN FUND 10.900.001/2304-85 3.926.25 R\$ 2.516.930 MB SF GLOBAL EVENT DRIVEN FUND 10.900.001/2304-85 3.926.25 R\$ 2.516.930 MB SF GLOBAL EVENT DRIVEN FUND 10.900.001/196-23 4.514.72 R\$ 4.314.281.75 PUND SMITH FUND 10.900.001/2304-96 9.800.001/2304-96 9.800.001/2304-96 9.800.001/2304-96 9.800.001/2304-96 9.800.001/2304-96 9.800.001/2304-96 9.800.001/2304-96 9.800.001/2304-96 9.800.001/2304-96 9.800.001/2304-96 9.800.001/2304-96 9.800.001/2304-96 9.800.001/2304-96 9.800.001/2304-96 9.800.001/2304-96 9.800.001/2304-96 9.800.001/2304-96 9.800.001/	GUARDIAN MULTI CONSIG III FIDC	52.341.847/0001-33	415,00	R\$	449.258,25
GRAHAM MACRO UCITS FUND CLASS M PLATFORM USD 10.900.001/7761-01 5.897.49 R\$ 4.232.671,60 NOMURA FDS IRELAND GLOBAL DYNAMIC BOND FUND I USD C 10.900.001/55644-65 2.493,98 R\$ 1.221.394,08 INSS CONSIG (PDL) I FIDC 40.965.950/0001-28 448.690.18 R\$ 6.694.279.71 1/10.10 INSTIT. GLOBAL DINÁMICO RF LP FIC FI 32.972.942/0001-28 448.690.18 R\$ 6.694.279.71 1/10.10 INSTIT. LUMINA PLUS RF LP FICFI 48.467.193.0001-86 5.788.821,41 R\$ 6.694.279.71 1/10.10 INSTIT. LUMINA PLUS RF LP FICFI 48.467.193.0001-86 5.788.821,41 R\$ 6.694.279.71 1/10.10 INSTIT. LUMINA PLUS RF LP FICFI 49.955.727/0001-66 4.680.210,79 R\$ 5.066.443,31 ITAÚ-JUNIBANCO FIDELIDADE W3 RF FI 79.958.946/0001-55 5.581.216,98 R\$ 2.9878.559.94 KAPITALO K10 FIC FI MULT 29.726.133.0001-21 5.030.916,06 R\$ 10.353.567,90 KEYCASH HOME EQUITY FIDC 49.995.902/0001-20 3.600,00 R\$ 334.417.62 EVALUE FIDE FIOLIDADE W3 RF FI 79.987.773.13 MSIF G OPORTUNITY Z 10.900.001/2228-07 3.384.28 R\$ 7.938.773.13 MSIF G OPORTUNITY Z 10.900.001/2228-07 3.384.28 R\$ 7.793.773.13 MSIF G OPORTUNITY Z 10.900.001/2228-07 3.384.28 R\$ 7.771.021.88 NORDEA 1-3.401.41 SMA FUND HBI USD 10.900.001/2228-07 3.384.00 R\$ 1.771.021.88 NORDEA 1-3.401.41 SMA FUND HBI USD 10.900.001/2228-07 3.384.00 R\$ 2.206.892.79 SCHRODER GAIA BLUETRND-CACUS 10.900.001/13204-91 3.892.62 R\$ 2.216.993.00 HB SF GLOBAL EVENT DRIVEN FUND 10.900.001/17749-91 3.897.94 R\$ 2.208.692.97 SCHRODER GAIA BLUETRND-CACUS 10.900.001/17749-91 3.897.94 R\$ 2.208.692.97 SCHRODER GAIA BLUETRND-CACUS 10.900.001/17749-91 3.897.94 R\$ 2.208.692.97 SCHRODER GAIA CONT TEG-CUSD 10.900.001/17749-91 3.897.94 R\$ 2.208.692.97 SCHRODER GAIA CONT TEG-CUSD 10.900.001/17749-91 3.897.94 R\$ 3.4314.281.75 FUNDSMITH EQUITY FUND T USD ACC 10.900.001/17749-91 3.897.94 R\$ 3.4314.281.75 FUNDSMITH EQUITY FUND T USD ACC 10.900.001/17749-91 3.897.94 R\$ 3.4314.291.75 FUNDSMITH EQUITY FUND T USD ACC 10.900.001/17749-91 3.897.94 R\$ 3.4314.291.75 FUNDSMITH EQUITY FUND T USD ACC 10.900.001/17749-91 3.899.899.899.900.900.900.900.900.900.900	PIMCO GIS-INCOME FUND-INS AC	10.900.000/7072-70	48.904,80	R\$	4.750.970,37
NOMURA FDS IRELAND GLOBAL DYNAMIC BOND FUND I USD C 40.365.9500001-34 750.00 R\$ 1.892.325.0 R\$ 1.892.0 R	ALGEBRIS UCITS FUNDS	10.900.001/5304-55	2.679,32	R\$	2.680.333,55
INSIS CONSIG (PDL.) I FIDC 40.365.95010001-34 75.000 R\$ 168.328.25 ITAÚI NISTIT. GLOBAL DIRÁMIGO RF L P FIC FI 32.972.942.0001-28 448.690.18 R\$ 6.649.279.71 ITAÚI NISTIT. LUMINA PLUS RF L P FICFI 46.467.193.0001-96 5.788.821.41 R\$ 6.552.187.13 1TAÚI JANEIRO DISTRIBUIDORES FIF DA EM COTAS MULT 52.285.727/0001-65 5.561.216,38 R\$ 5.666.443.31 ITAÚI JUNIBANCO FIDELIDADE W3 RF FI 79.928.916/0001-55 5.561.216,38 R\$ 29.878.559.54 KAPITALO K10 FIC FI MULT 29.726.133.0001-21 5.030.916,06 R\$ 10.3535.67.90 KEYCASH HOME EQUITY FIDC 40.996.902/0001-30 3.600,00 R\$ 3.4417,62 LIS VALUE FIA 40.996.902/0001-30 3.800.00 R\$ 3.4417,62 LIS VALUE FIA 40.996.902/0001-30 3.800.00 R\$ 3.4417,62 LIS VALUE FIA 40.996.902/0001-30 3.800.00 R\$ 1771.021.48 NORDEA 1 - ALPHA 15 MA FUND HBI USD 10.900.001/2028-07 3.384.28 R\$ 2.723.679.72 NINETY ONE GSF EMERGING MARKETS CORPORATE DEBT FUND I ACC US 10.900.001/3204-85 BG GLOBAL EVENT DRIVEN FUND 10.900.001/3204-85 SCHRODER GAIA BLUETRND- CACUS 10.900.001/1914-81 6.079.08 R\$ 4.201.855,63 OAKTREE GLOBAL EVENT DRIVEN FUND 10.900.001/1719-81 6.079.08 R\$ 4.201.856,63 OAKTREE GLOBAL CENT FUND USD ACC 10.900.001/1196-23 4.514,72 R\$ 4.314.281,75 FUNDSMITH EQUITY FUND T USD ACC 10.900.001/1196-23 4.514,72 R\$ 4.514.281,75 FUNDSMITH EQUITY FUND T USD ACC 10.900.001/1196-23 4.514,72 R\$ 5.686.49,98 N Y FIC FIA NEO NAVITAS B FIC FIA 10.900.001/1196-23 4.514,72 R\$ 6.384.09.090 N Y FIC FIA 10.900.001/1196-23 4.514,72 R\$ 6.384.09.090 R\$ 13.733.800.78 OECANA VALOR 30 FIC FIA 17.157.131/0001-80 18.822.664,8 R\$ 13.822.968,89 R\$ 15.75.663,41 R\$ 13.338.007.8 OECANA VALOR 30 FIC FIA 17.441.634.0001-82 3.906.882.0001-93 3.806.493.21 3.806.492.27 R\$ 13.733.800.78 OECANA VALOR 30 FIC FIA 17.441.634.0001-82 3.906.882.0001-93 3.806.493.21 3.806.492.27 R\$ 13.733.800.78 OECANA VALOR 30 FIC FIA 17.441.634.0001-82 3.906.882.0001-93 3.906.993.02 R\$ 1.154.605.32 SOLARORE FINDELIDADE 3.906.882.0001-93 3.906.993.02 R\$ 1.154.605.32	GRAHAM MACRO UCITS FUND CLASS M PLATFORM USD	10.900.001/7761-01	5.897,49	R\$	4.232.671,60
ITAÚ INSTIT. GLOBAL DINÁMICO RF LP FICFI 32.972.942/0001-28 448.690,18 R\$ 6.649.279,71 ITAÚ INSTIT. LUMINA PLUS RF LP FICFI 46.4671.93/0001-96 5.788.821,41 R\$ 6.532.187,13 ITAÚ JANEIRO DISTRIBUIDORES FIE DA EM COTAS MULT 52.285.727/0001-66 4.680.210,79 R\$ 5.066.443.31 ITAÚ JANIENANCO FIDELIDADE W3 FF FI 07.928.916/0001-55 5.581.216,98 R\$ 29.878.559,54 KAPITALO K10 FIC FI MULT 29.726.133/0001-21 5.030.916,06 R\$ 10.353.567,90 KEYCASH HOME EQUITY FIDC 40.995.902/001-20 3.600,00 R\$ 334.417,62 ILIS VALUE FIA 40.905.902/001-20 3.600,00 R\$ 7.837.73.13 MSIF G OPORTUNITY Z 10.900.001/22228-07 3.344.28 R\$ 2.723.679,72 INNETY ONE GSF EMERGING MARKETS CORPORATE DEBT FUND I ACC U\$ 10.900.001/3204-85 SGF GLOBAL EVENT DRIVEN FUND 10.900.001/1194-61 6.079,08 R\$ 4.201.855.63 OAKTREE GLOBAL CORE DIT FUND I USD ACC 10.900.001/1194-61 3.837,94 R\$ 2.2908.892.97 FUNDSMITH EQUITY FUND T USD ACC 10.900.001/1196-23 CHORDER GAIA CONT TEG-CUSD 10.900.001/1196-23 N.Y FIC FIA 42.831.345/0001-37 7.769.017,81 R\$ 8.804.262,74 NEO NAVITAS B FIC FIA 42.831.345/0001-37 7.769.017,81 R\$ 8.804.262,74 NEO NAVITAS B FIC FIA 42.831.345/0001-37 7.769.017,81 R\$ 13.773.800,78 R\$ 13.773.800,78 COEANA SELECTION FIC FIA 17.157.131/0001-80 R\$ 13.733.800,78 COEANA SELECTION FIC FIA 17.157.131/001-80 R\$ 13.733.800,78 R\$ 13.733.8000,79 R\$ 13.733.800,79 R\$ 13.733.8000,79 R\$ 13.733.8000,79 R\$ 13.733.8000,79 R\$	NOMURA FDS IRELAND GLOBAL DYNAMIC BOND FUND I USD C	10.900.001/5584-65	2.493,98	R\$	1.921.394,08
ITAÚ INSTIT. LUMINA PLUS RF LP FICFI 46.467.193/0001-96 5.788.821,41 R\$ 5.532.187,13 ITAÚ JANBIRO DISTRIBUIDORES FIP DA EM COTAS MULT 52.285.727/0001-66 4.680.210.79 R\$ 5.066.443,31 ITAÚ-UNIBANCO FIDELIDADE W3 RF II 7.928.916/0001-55 5.581.216,98 R\$ 2.9878.559,54 AKPITALO K10 FIC FI MULT 2.9726.133/0001-21 5.030.916.06 R\$ 10.353.567,90 KEYCASH HOME EQUITY FIDC 40.995.902/0001-20 3.600,00 R\$ 3.344.17,62 LIS VALUE FIA 40.995.902/0001-20 3.600,00 R\$ 3.344.17,62 LIS VALUE FIA MSIF G OPORTUNITY Z 10.900.001/2228-07 3.364.28 R\$ 2.723.679,72 ININITY ONE GSF EMERGING MARKETS CORPORATE DEBT FUND I ACC US 10.900.001/2228-07 3.364.28 R\$ 2.723.679,72 ININITY ONE GSF EMERGING MARKETS CORPORATE DEBT FUND I ACC US 10.900.001/3204-85 3.926,25 R\$ 2.516.930,84 BSF GLOBAL EVENT DRIVEN FUND 10.900.001/3204-85 3.926,25 R\$ 2.516.930,84 BSF GLOBAL EVENT DRIVEN FUND 10.900.001/1196-21 6.079,08 R\$ 4.201.856,29 SCHRODER GAIA BLUETRND- CACUS 10.900.001/1196-23 4.514,72 R\$ 4.314.281,75 FUNDSMITH EQUITY FUND T USD ACC 10.900.001/1196-23 4.514,72 R\$ 4.314.281,75 FUNDSMITH EQUITY FUND T USD ACC 10.900.002/6226-04 91.604,71 R\$ 5.636,049,89 N V FIC FIA 42.831.3450001-37 7.769.011,81 R\$ 5.636,049,89 N V FIC FIA 42.831.3450001-37 7.769.011,81 R\$ 5.636,049,89 N V FIC FIA 42.831.3450001-37 7.769.017,81 R\$ 5.836,049,89 N V FIC FIA 42.831.3450001-37 7.769.017,81 R\$ 5.636,049,89 N V FIC FIA 42.831.3450001-37 7.769.017,81 R\$ 5.636,049,89 N V FIC FIA 42.831.3450001-37 7.769.017,81 R\$ 5.636,049,89 N V FIC FIA 43.938,52 COEANA SELECTION FIC FIA 44.989.48120001-88 6.999.320,23 R\$ 7.5116,733,800,78 6.990.320,23 R\$ 7.516,733,73 6.900.73 R\$ 13.973,800,78 6.990.320,23 R\$ 7.611,678,58 R\$ 5.101,678,58 R\$ 10.901,678,68 10.900,001/1196-23 10.900,001/11	INSS CONSIG (PDL) I FIDC	40.365.950/0001-34	750,00	R\$	168.328,25
ITAÚ JANEIRO DISTRIBUIDORES FIF DA EM COTAS MULT 52.285.727/0001-66 4.680.210.79 R\$ 5.066.443.31 ITAÚ-JUNIBANCO FIDELIDADE W3 RF FI 07.928.916/0001-55 5.581.216,98 R\$ 29.878.559.94 KAPITALO K10 FIC FI MULT 29.726.133/0001-21 5.030.916.06 R\$ 10.555.569.94 KAPITALO K10 FIC FI MULT 29.726.133/0001-21 5.030.916.06 R\$ 10.555.569.90 KEYCASH HOME EQUITY FIDC 40.995.002/0001-20 3.600.00 R\$ 334.417.62 LIS VALUE FIA 24.325.422/0001-03 2.640.527.32 R\$ 7.839.773.13 MSIF G OPORTUNITY Z 10.900.001/2228-07 3.384.28 R\$ 2.723.679.72 NINIETY ONE GSF EMERGING MARKETS CORPORATE DEBT FUND I ACC U\$ 10.900.001/2204-08 3.326.25 R\$ 2.2723.679.72 NINIETY ONE GSF EMERGING MARKETS CORPORATE DEBT FUND I ACC U\$ 10.900.001/3204-08 3.326.25 R\$ 2.2516.330.04 BSF GLOBAL EVENT DRIVEN FUND 10.900.001/337-77 2.388.40 R\$ 1.862.452.93 SCHROODER GAIA BLUETRIND- CACUS 10.900.001/3704-16 6.079.08 R\$ 4.201.856.63 OAKTREE GLOBAL CREDIT FUND I 10.900.001/1194-61 6.079.08 R\$ 4.201.856.63 OAKTREE GLOBAL CREDIT FUND I 10.900.001/1194-61 6.079.08 R\$ 4.201.856.63 OAKTREE GLOBAL CREDIT FUND I 10.900.001/1196-23 4.514.72 R\$ 4.314.281.75 FUNDSMITH EQUITY FUND T USD ACC 10.900.001/1196-23 4.514.72 R\$ 4.314.281.75 FUNDSMITH EQUITY FUND T USD ACC 10.900.002/6226-04 91.604,71 R\$ 5.636.049.69 N V FIC FIA 42.831.345/0001-37 7.766.017.81 R\$ 8.804.282.74 NCE OAKVITAS B FIC FIA MULT 26.324 289/0001-02 7.140.297.01 R\$ 1.373.800.78 CCEANA VALOR 39 FIC FIA 17.157.131/0001-80 1.828.266.48 R\$ 6.354.713.71 OCEANA VALOR 39 FIC FIA 49.948.12/0001-98 1.228.494.72 R\$ 7.526.344.80 OPENCO FIDC MULT SISTETORIAL DE CLASSE UNICA FECHADA 23.956.082/0001-92 7.140.297.01 R\$ 13.733.800.78 R\$ 1.573.800.73 R\$ 4.583.096.02 REAL INVESTOR INSTIT. FIC FIA 49.948.12/0001-98 273.620.73 R\$ 4.583.096.02 R\$ 1.154.035.52 SOLAND EQUITY FIND FILE FIDE FIDE MULT 5.466.880001-92 3.968.82/0001-98 934.00 R\$ 1.154.035.52 SOLAND EQUITY FIDE FIDE MULT 5.546.800.91 PG 5.566.500001-75 PG 5.566.500001-	ITAÚ INSTIT. GLOBAL DINÂMICO RF LP FIC FI	32.972.942/0001-28	448.690,18	R\$	6.649.279,71
ITAÚ-UNIBANCO FIDELIDADE W3 RF FI 07.928.916/0001-55 5.581.216,98 R\$ 29.878.559,54 KAPITALO K10 FIC FI MULT 29.726.133/0001-21 5.030.916,06 R\$ 10.353.567,90 KEYCASH HOME EQUITY FIDC 40.995.902/0001-20 3.600.00 R\$ 334.417.62 LISV VALUE FIA 24.325.422/00010-03 2.640.527,32 R\$ 7.839.773,13 MSIF G OPORTUNITY Z 10.900.001/2228-07 3.384,28 R\$ 2.723.679,72 NINETY ONE GSF EMERGING MARKETS CORPORATE DEBT FUND I ACC U\$ 10.900.001/2228-07 NINETY ONE GSF EMERGING MARKETS CORPORATE DEBT FUND I ACC U\$ 10.900.001/3204-85 3.926,25 R\$ 2.7123.679,72 NINETY ONE GSF EMERGING MARKETS CORPORATE DEBT FUND I ACC U\$ 10.900.001/3303-10 9.480,31 R\$ 1.771.021,48 NORDEA 1 - ALPPHA 15 MA FUND HIB USD 10.900.001/3304-85 3.926,25 R\$ 2.516,930,84 SSF GLOBAL EVENT DRIVEN FUND 10.900.001/3304-85 3.926,25 R\$ 2.516,930,84 SSF GLOBAL EVENT DRIVEN FUND 10.900.001/1394-61 10.900.001/1794-61 3.837,94 R\$ 2.908.692,97 SCHROODER GAIA CONT TEG-CUSD 10.900.001/1796-23 4.514,72 R\$ 4.314,281,75 FUNDSMITH EQUITY FUND T USD ACC 10.900.001/1796-23 4.514,72 R\$ 5.636,049,69 NY FIC FIA 26.218.614/0001-38 1.925.605,51 R\$ 4.254,388,52 NEO PROVECTUS I FIG FI MULT 26.324.209/0001-02 7.140.297,01 R\$ 13.733,800,78 OCEANA SELECTION FIG FIA 26.956.042/0001-94 1.228.484,72 R\$ 7.526.344,80 OPENCO FID G 37.666.58000001-75 1.347.000,00 R\$ 1.347.300,00 R\$ 1.392.988,91 SP CRED FID C MULT ISSETORIAL DE CLASSE UNICA FECHADA 23.956.882/0001-69 999.00 R\$ 1.910.966,91 R\$ 1.154.053,52 SOLADOR GREEN ESG FIDC 47.446.884/0001-23 3.950.882/0001-69 994.00 R\$ 1.154.053,52 SPX NIMITZ FEEDER FIG FI MULT 22.345.384/0001-17 5.268.647,37 R\$ 10.716.812,73 SPX NIMITZ FEEDER FIG FI MULT 22.345.384/0001-17 5.268.647,37 R\$ 10.716.812,73 10	ITAÚ INSTIT. LUMINA PLUS RF LP FICFI	46.467.193/0001-96	5.788.821,41	R\$	6.532.187,13
KAPITALO K10 FIC FI MULT 29.726.1330001-21 5.030.916,06 R\$ 10.353.567,90 KEYCASH HOME EQUITY FIDC 40.995.902/0001-20 3.600,00 R\$ 334.417,62 LIS VALUE FIA 24.325.422/0001-03 2.640.527,32 R\$ 7.839,773,13 MSIF G OPORTUNITY Z 10.900.001/2228-07 3.384,28 R\$ 2.723.679,72 NINETY ONE GSF EMERGING MARKETS CORPORATE DEBT FUND I ACC U\$ 10.900.001/3838-10 9.480,31 R\$ 1.771.021,48 NORDEA 1 - ALPHA 15 MA FUND HBI USD 10.900.001/3024-85 3.926,25 R\$ 2.516.930,84 BSF GLOBAL EVENT DRIVEN FUND 10.900.001/194-61 6.079,08 R\$ 4.201.856,63 OAKTREE GLOBAL CREDIT FUND I 10.900.001/194-61 6.079,08 R\$ 4.201.856,63 OAKTREE GLOBAL CREDIT FUND I 10.900.001/194-61 6.079,08 R\$ 4.201.856,63 OAKTREE GLOBAL CREDIT FUND I 10.900.001/194-61 6.079,08 R\$ 4.201.856,63 OAKTREE GLOBAL CREDIT FUND I 10.900.001/194-61 7.769,017,81 R\$ 5.636.049,69 N V FIC FIA 42.831.345/0001-37 7.769,017,81 R\$ 8.804.282,74 NEO NAVITAS B FIC FIA 42.831.345/0001-37 7.769,017,81 R\$ 8.804.282,74 NEO NAVITAS B FIC FIA 42.831.345/0001-37 COEANA SELECTION FIC FI MULT 26.324.299/0001-02 7.140.297,01 R\$ 13.733.800,78 OCEANA SELECTION FIC FIA 49.994.812/0001-08 R\$ 4.545.39,82 OPENCO FIDE 37.606.580/0001-05 R\$ 4.553.996,20 R\$ 4.563.993.20 R\$ 7.526.344,80 OPENCO FIDE 37.606.580/0001-05 37.606.580/0001-05 R\$ 13.922.889,91 SB CRED FIDE MULT 15.FIC FIA 49.994.812/0001-08 38.95.04.99,79 R\$ 1.16.675,31 SB CRED FIDE MULT 15.FIC FIA 15.400.09-09 R\$ 1.900.0001.0001.0001.0001.0001.0001.000	ITAÚ JANEIRO DISTRIBUIDORES FIF DA EM COTAS MULT	52.285.727/0001-66	4.680.210,79	R\$	5.066.443,31
KEYCASH HOME EQUITY FIDC 40.995.902/0001-20 3.600,00 R\$ 334.417.62 LIS VALUE FIA 24.325.422/0001-03 2.640.527,32 R\$ 7.839.773.13 MSIF G OPORTUNITY Z 10.900.001/2228-07 3.384,28 R\$ 2.723.679,72 NINETY ONE GSF EMERGING MARKETS CORPORATE DEBT FUND I ACC US 10.900.001/8383-10 9.480.31 R\$ 1.771.021,48 NORDEA 1 - ALPHA 15 MA FUND HBI USD 10.900.001/3204-85 3.966.25 R\$ 2.516.930,84 BSF GLOBAL EVENT DRIVEN FUND 10.900.001/337-77 2.388,40 R\$ 1.862.452,93 SCHRODER GAIA BLUETRND- CACUS 10.900.001/17194-61 6.079,08 R\$ 4.201.855,83 OAKTREE GLOBAL CREDIT FUND I 10.900.001/17194-91 3.837,94 R\$ 2.906.862,97 SCHRODER GAIA CONT TEG-CUSD 10.900.001/17194-91 3.837,94 R\$ 2.906.862,97 FUNDSMITH EQUITY FUND T USD ACC 10.900.001/17194-91 3.837,94 R\$ 5.636.049,69 N V FIC FIA 42.831.345/0001-37 7.769.017,81 R\$ 4.314.281,75 FUNDSMITH EQUITY FUND T USD ACC 10.900.001/1910-30 <td>ITAÚ-UNIBANCO FIDELIDADE W3 RF FI</td> <td>07.928.916/0001-55</td> <td>5.581.216,98</td> <td>R\$</td> <td>29.878.559,54</td>	ITAÚ-UNIBANCO FIDELIDADE W3 RF FI	07.928.916/0001-55	5.581.216,98	R\$	29.878.559,54
LIS VALUE FIA 24.325.422/0001-03 2.640.527,32 R\$ 7.839.773,13 MSIF G OPORTUNITY Z 10.900.001/2228-07 3.384,28 R\$ 2.723.679,72 NINETY ONE GSF EMERGING MARKETS CORPORATE DEBT FUND I ACC US 10.900.001/3204-85 3.366,25 R\$ 2.7510,408 NORDEA 1 - ALPHA 15 MA FUND HBI USD 10.900.001/6337-77 2.388,40 R\$ 1.662,452,93 SCHRODERG GAIA BLUETRND- CACUS 10.900.001/194-61 6.079,08 R\$ 4.201.856,63 OAKTREE GLOBAL CREDIT FUND I 10.900.001/1745-91 3.837,94 R\$ 2.908.692,97 SCHRODERG GAIA BLUETRND- CACUS 10.900.001/1745-91 3.837,94 R\$ 2.908.692,97 SCHRODERG GAIA CONT TEG-CUSD 10.900.001/1196-23 4.514,72 R\$ 4.314.281,75 FUNDSMITH EQUITY FUND T USD ACC 10.900.002/6226-04 91.604,71 R\$ 5.636,049,69 N V FIC FIA 2.281.86140001-38 1.925.605,51 R\$ 4.254.388,52 NEO PROVECTUS I FIC FI MULT 2.63.24.209/0001-02 7.140.297,01 R\$ 13.733.800,78 OCEANA VALOR 30 FIC FIA 2.69.64,400001-75 1.347.000.00 R\$ 4.563.4713,71 OCEANA VALOR 30 FIC FIA 2.69.64,400001-75 RS 4.563.4713,71 OCEANA VALOR 30 FIC FIA 2.69.64,400001-82 REAL INVESTOR INSTIT. FIC FIA 3.896.882,0001-89 SPEN TOTAL RETURN FIC FI MULT 4.441.634/0001-82 3.895.043,97 R\$ 1.03.670,16 SB CRED FIDC MULTISSETORIAL DE CLASSE UNICA FECHADA 2.396.882/0001-89 3.996.882/0001-89 3.996.042,707 R\$ 1.03.670,16 SB CRED FIDC MULTISSETORIAL DE CLASSE UNICA FECHADA 2.396.882/0001-89 3.996.882/0001-89 3.994.00 R\$ 1.03.670,16 SB CRED FIDC MULTISSETORIAL DE CLASSE UNICA FECHADA 2.396.882/0001-89 3.996.882/0001-89 3.994.00 R\$ 1.1154.053,25 SPA NIMITZ FEEDER FIC FI MULT 2.245.384/0001-17 2.286.647,37 R\$ 1.1319.662,51 SPX NIMITZ SETRUT FIC FI MULT 2.245.384/0001-17 2.286.647,37 R\$ 1.176.812,76 1.1716,812,76 SPX NIMITZ FEEDER FIC FI MULT 2.245.384/0001-17 2.266.743,04 R\$ 1.0716.812,76 1.0716.812,76 R\$ 1.0716	KAPITALO K10 FIC FI MULT	29.726.133/0001-21	5.030.916,06	R\$	10.353.567,90
MSIF G OPORTUNITY Z 10.900.001/2228-07 3.384,28 R\$ 2.723.679,72 NINETY ONE GSF EMERGING MARKETS CORPORATE DEBT FUND I ACC U\$ 10.900.001/8383-10 9.480,31 R\$ 1.771.021,48 NORDEA 1 - ALPHA 15 MA FUND HBI USD 10.900.001/3204-85 3.926,25 R\$ 2.516,390,84 BSF GLOBAL EVENT DRIVEN FUND 10.900.001/3204-85 3.926,25 R\$ 2.516,390,84 BSF GLOBAL EVENT DRIVEN FUND 10.900.001/1794-61 6.079,08 R\$ 4.201.855,63 OAKTREE GLOBAL EVENT DRIVEN FUND 10.900.001/1794-61 6.079,08 R\$ 4.201.855,63 OAKTREE GLOBAL CREDIT FUND I 10.900.001/17945-91 3.837,94 R\$ 2.908.692,97 SCHRODER GAIA BLUETRND-CACUS 10.900.001/17945-91 3.837,94 R\$ 2.908.692,97 SCHRODER GAIA CONT TEG-CUSD 10.900.001/17945-91 4.514,72 R\$ 4.314,281,75 FUNDSMITH EQUITY FUND T USD ACC 10.900.002/6226-04 91.604,71 R\$ 5.636,049,69 N V FIC FIA 42.831.345/0001-37 7.769.017,81 R\$ 8.804.262,74 NEO NAVITAS B FIC FIA 42.831.345/0001-37 7.769.017,81 R\$ 8.804.262,74 NEO NAVITAS B FIC FIA 42.831.345/0001-38 1.925.605,51 R\$ 4.254.388,52 NEO PROVECTUS I FIC FI MULT 26.324.209/0001-02 7.140.297,01 R\$ 13.733.800,78 OCEANA SELECTION FIC FIA 17.157.131/0001-80 1.828.266,48 R\$ 6.354.713,71 COCEANA VALOR 30 FIC FIA 49.994.812/0001-94 1.228.484,72 R\$ 7.526.344,80 OPENCO FIDC 37.606.580/0001-75 1.347.000,00 R\$ 5.405.731,60 ORGANON INSTIT. FIC FIA 49.994.812/0001-08 273.620,73 R\$ 4.583.096,20 REAL INVESTOR INSTIT. FIC FIA 49.994.812/0001-08 6.999.320,23 R\$ 7.611.678,58 RPS TOTAL RETURN FIC FI MULT 17.441.634/0001-82 3.895.043,97 R\$ 13.922.988,91 SB CRED FIDC MULTISSETORIAL DE CLASSE UNICA FECHADA 23.956.882/0001-69 934,00 R\$ 1.303.670,16 SB CRED FIDC MULTISSETORIAL DE CLASSE UNICA FECHADA 23.956.882/0001-69 934,00 R\$ 1.303.670,16 SB CRED FIDC MULTISSETORIAL DE CLASSE UNICA FECHADA 23.956.882/0001-69 934,00 R\$ 1.303.670,16 SB CRED FIDC MULTISSETORIAL DE CLASSE UNICA FECHADA 23.956.882/0001-69 934,00 R\$ 1.303.670,16 SB CRED FIDC MULTISSETORIAL DE CLASSE UNICA FECHADA 23.956.882/0001-69 934,00 R\$ 1.303.670,16 SB CRED FIDC MULTISSETORIAL DE CLASSE UNICA FECHADA 23.956.882/0001-69 934,00 R\$ 1.303.670,16 SB	KEYCASH HOME EQUITY FIDC	40.995.902/0001-20	3.600,00	R\$	334.417,62
NINETY ONE GSF EMERGING MARKETS CORPORATE DEBT FUND I ACC US 10.900.001/8383-10 9.480,31 R\$ 1.771.021,48 NORDEA 1 - ALPHA 15 MA FUND HBI USD 10.900.001/3204-85 3.926,25 R\$ 2.516,930,84 BSF GLOBAL EVENT DRIVEN FUND 10.900.001/194-61 6.079,08 R\$ 4.201.855,63 CKHRODER GAIA BLUETRND- CACUS 10.900.001/1194-61 6.079,08 R\$ 4.201.855,63 OAKTREE GLOBAL CREDIT FUND I 10.900.001/1196-23 4.514,72 R\$ 2.908,689,297 CKHRODER GAIA CONT TEG-CUSD 10.900.001/1196-23 4.514,72 R\$ 4.314.281,75 FUNDSMITH EQUITY FUND T USD ACC 10.900.002/6226-04 91.604,71 R\$ 5.636,049,69 N V FICE FIA 42.831.345/0001-37 7.769.017,81 R\$ 8.804.262,74 NEO NAVITAS B FICE FIA 42.831.345/0001-37 7.769.017,81 R\$ 8.804.262,74 NEO NAVITAS B FICE FIA 26.218.614/0001-38 1.925.605,51 R\$ 4.254.388,52 NEO PROVECTUS I FICE FIA 17.157.131/0001-80 1.828.266,48 R\$ 6.354.713,71 OCEANA SELECTION FICE FIA 26.924.209/0001-02 7.140.297,01 R\$ 13.733.800,78 OCEANA SELECTION FICE FIA 27.526.042/0001-94 1.228.484,72 R\$ 7.526.344,80 OPENCO FIDC 37.606.580/0001-75 1.347.000,00 R\$ 540.573,16 ORGANON INSTIT. FICE FIA 49.984.812/0001-98 6.999.320,23 R\$ 7.611.676,58 RPS TOTAL RETURN FICE FIA 49.984.812/0001-80 6.999.320,23 R\$ 7.611.676,58 RPS TOTAL RETURN FICE FIA 49.984.812/0001-80 6.999.320,23 R\$ 7.611.676,58 RPS TOTAL RETURN FICE FIA 17.441.634/0001-82 3.895.043,97 R\$ 13.922.988,91 SB CRED FIDC MULTISSETORIAL DE CLASSE UNICA FECHADA 23.956.882/0001-89 93.400 R\$ 1.003.670,16 SB CRED FIDC MULTISSETORIAL DE CLASSE UNICA FECHADA 23.956.882/0001-89 93.400 R\$ 1.003.670,16 SB CRED FIDC MULTISSETORIAL DE CLASSE UNICA FECHADA 23.956.882/0001-89 93.400 R\$ 1.154.03.670,16 SB CRED FIDC MULTISSETORIAL DE CLASSE UNICA FECHADA 23.956.882/0001-89 93.400 R\$ 1.154.03.670,16 SB CRED FIDC MULTISSETORIAL DE CLASSE UNICA FECHADA 23.956.882/0001-89 93.400 R\$ 1.154.03.670,16 SB CRED FIDC MULTISSETORIAL DE CLASSE UNICA FECHADA 23.956.882/0001-89 93.400 R\$ 1.154.03.670,16 SB CRED FIDC MULTISSETORIAL DE CLASSE UNICA FECHADA 23.956.882/0001-89 93.400 R\$ 1.154.03.670,16 SB CRED FIDC MULTISSETORIAL DE CLASSE UN	LIS VALUE FIA	24.325.422/0001-03	2.640.527,32	R\$	7.839.773,13
NORDEA 1 - ALPHA 15 MA FUND HBI USD 10.900.001/3204-85 3.926,25 R\$ 2.516.930,84 BSF GLOBAL EVENT DRIVEN FUND 10.900.001/6337-77 2.388,40 R\$ 1.862.452,93 SCHRODER GAIA BLUETRND- CACUS 10.900.001/1194-61 6.079,08 R\$ 4.201.855,63 OAKTREE GLOBAL CREDIT FUND I 10.900.001/1745-91 3.837,94 R\$ 2.908.692,97 SCHRODER GAIA CONT TEG-CUSD 10.900.001/1796-23 4.514,72 R\$ 4.314.281,75 FUNDSMITH EQUITY FUND T USD ACC 10.900.002/6226-04 91.604,71 R\$ 5.636.049,69 N V FIC FIA 42.831.345/0001-37 7.769,017,81 R\$ 8.804.262,74 NEO NAVITAS B FIC FIA 26.218.614/0001-38 1.925.605,51 R\$ 4.253.388.07,80 OCEANA SELECTION FIC FIA 17.157.131/0001-80 1.828.266,48 R\$ 6.354.713,71 OCEANA VALOR 30 FIC FIA 26.956.042/0001-94 1.228.484,72 R\$ 7.526.344,80 OPENCO FIDC 37.606.580/0001-75 1.347.000,00 R\$ 5.405.731,60 ORGANON INSTIT. FIC FIA 49.984.812/0001-08 6.999.320,23 R\$ 7.611.678,58 RPS TOTAL RETURN FIC FI MULT 17.441.634/0001-82 3.895.043,97 R\$ 13.922.988,91 SB CRED FIDC MULTISSETORIAL DE CLASSE UNICA FECHADA 23.956.882/0001-69 934.00 R\$ 1.003.670,16 SB CRED FIDC MULTISSETORIAL DE CLASSE UNICA FECHADA 23.956.882/0001-69 934.00 R\$ 1.154.053,52 SC ALANA EQ. HEDG. FIC FI MULT 25.423.215/0001-46 36.576,13 R\$ 8.223.042,31 SPX APACHE FIC FI MULT 25.423.215/0001-46 36.576,13 R\$ 8.223.042,31 SPX APACHE FIC FIA	MSIF G OPORTUNITY Z	10.900.001/2228-07	3.384,28	R\$	2.723.679,72
BSF GLOBAL EVENT DRIVEN FUND 10.900.001/6337-77 2.388,40 R\$ 1.862.452,93 SCHRODER GAIA BLUETRND- CACUS 10.900.001/1194-61 6.079,08 R\$ 4.201.855,63 OAKTREE GLOBAL CREDIT FUND I 10.900.001/1745-91 3.837,94 R\$ 2.908.692,97 SCHRODER GAIA CONT TEG-CUSD 10.900.001/1196-23 4.514,72 R\$ 4.314.281,75 FUNDSMITH EQUITY FUND T USD ACC 10.900.002/6226-04 91.604,71 R\$ 5.636.049,69 N V FIC FIA 42.831.345/0001-37 7.769.017,81 R\$ 8.804.262,74 NEO NAVITAS B FIC FIA 26.218.614/0001-38 1.925.605,51 R\$ 4.254.388,52 NEO PROVECTUS I FIC FI MULT 26.324.029/0001-02 7.140.297,01 R\$ 13.733.800,78 OCEANA SELECTION FIC FIA 26.956.042/0001-94 1.228.484,72 R\$ 7.526.344,80 OPENCO FIDC 37.606.580/0001-75 1.347.000,00 R\$ 5.405.73,16 ORGANON INSTIT. FIC FIA 49.984.812/0001-08 273.620,73 R\$ 4.563.096,20 REAL INVESTOR INSTIT. FIC FIA 49.984.812/0001-08 6.999.320,23 R\$ 7.611.678,58 RPS TOTAL RETURN FIC FI MULT 17.441.634/0001-82 3.895.043,97 R\$ 13.922.988,91 SB CRED FIDC MULTISSETORIAL DE CLASSE UNICA FECHADA 23.956.882/0001-69 934,00 R\$ 13.922.988,91 SB CRED FIDC MULTISSETORIAL DE CLASSE UNICA FECHADA 23.956.882/0001-69 934,00 R\$ 13.922.988,91 SB CRED FIDC MULTISSETORIAL DE CLASSE UNICA FECHADA 23.956.882/0001-69 934,00 R\$ 11.540.55,52 SCLANA EQ.HEDG. FIC FI MULT 25.432.315/0001-46 36.576,13 R\$ 8.223.042,31 SPX APACHE FIC FIA 16.565.056/0001-23 3.504.910,75 R\$ 11.319.652,51 SPX NIMITZ FEEDER FIC FI MULT 22.345.384/0001-17 5.268.647,37 R\$ 12.758.800,93 SPX NIMITZ FEEDER FIC FI MULT 12.831.380/0001-14 2.405.743,04 R\$ 10.716.812,76	NINETY ONE GSF EMERGING MARKETS CORPORATE DEBT FUND I ACC US	10.900.001/8383-10	9.480,31	R\$	1.771.021,48
SCHRODER GAIA BLUETRND- CACUS 10.900.001/1194-61 6.079,08 R\$ 4.201.855,63 OAKTREE GLOBAL CREDIT FUND I 10.900.001/7745-91 3.837,94 R\$ 2.908.692,97 SCHRODER GAIA CONT TEG-CUSD 10.900.001/1196-23 4.514,72 R\$ 4.314.281,75 FUNDSMITH EQUITY FUND T USD ACC 10.900.002/6226-04 91.604,71 R\$ 5.636.049,69 N V FIC FIA 42.831.345/0001-37 7.769.017,81 R\$ 8.804.262,74 NEO NAVITAS B FIC FIA 26.218.614/0001-38 1.925.605,51 R\$ 4.254.388,52 NEO PROVECTUS I FIC FI MULT 26.324.209/0001-02 7.140.297,01 R\$ 13.733.800,78 OCEANA SELECTION FIC FIA 17.157.131/0001-80 1.828.266,48 R\$ 6.354.713,71 OCEANA VALOR 30 FIC FIA 26.956.042/0001-94 1.228.484,72 R\$ 7.526.344,80 OPENCO FIDC 37.606.580/0001-75 1.347.000,00 R\$ 540.573,16 ORGANON INSTIT. FIC FIA 49.984.812/0001-08 67.999.320,23 R\$ 7.611.678,58 RPS TOTAL RETURN FIC FI MULT 17.441.634/0001-82 3.895.043,97	NORDEA 1 - ALPHA 15 MA FUND HBI USD	10.900.001/3204-85	3.926,25	R\$	2.516.930,84
OAKTREE GLOBAL CREDIT FUND I 10.900.001/7745-91 3.837,94 R\$ 2.908.692,97 SCHRODER GAIA CONT TEG-CUSD 10.900.001/1196-23 4.514,72 R\$ 4.314.281,75 FUNDSMITH EQUITY FUND T USD ACC 10.900.002/6226-04 91.604,71 R\$ 5.636.049,69 N V FIC FIA 42.831.345/0001-37 7.769.017,81 R\$ 8.804.262,74 NEO NAVITAS B FIC FIA 26.218.614/0001-38 1.925.605,51 R\$ 4.254.388,52 NEO PROVECTUS I FIC FI MULT 26.324.209/0001-02 7.140.297,01 R\$ 13.733.800,78 OCEANA SELECTION FIC FIA 17.157.131/0001-80 1.828.266,48 R\$ 6.354.713,71 OCEANA VALOR 30 FIC FIA 26.956.042/0001-94 1.228.484,72 R\$ 7.526.344,80 OPENCO FIDC 37.606.580/0001-75 1.347.000,00 R\$ 54.0573,16 ORGANON INSTIT. FIC FIA 49.984.812/0001-08 273.620,73 R\$ 4.583.096,20 RPS TOTAL RETURN FIC FI MULT 17.441.634/0001-82 3.895.043,97 R\$ 13.922.988,91 SB CRED FIDC MULTISSETORIAL DE CLASSE UNICA FECHADA 23.956.882/0001-69	BSF GLOBAL EVENT DRIVEN FUND	10.900.001/6337-77	2.388,40	R\$	1.862.452,93
SCHRODER GAIA CONT TEG-CUSD 10.900.001/1196-23 4.514.72 R\$ 4.314.281.75 FUNDSMITH EQUITY FUND T USD ACC 10.900.002/6226-04 91.604,71 R\$ 5.636.049,69 N V FIC FIA 42.831.345/0001-37 7.769.017.81 R\$ 8.804.262,74 NEO NAVITAS B FIC FIA 26.218.614/0001-38 1.925.605,51 R\$ 4.254.388,52 NEO PROVECTUS I FIC FI MULT 26.324.209/0001-02 7.140.297,01 R\$ 13.733.800,78 OCEANA SELECTION FIC FIA 17.157.131/0001-80 1.828.266,48 R\$ 6.354.713,71 OCEANA VALOR 30 FIC FIA 26.956.042/0001-94 1.228.484,72 R\$ 7.526.344,80 OPENCO FIDC 37.606.580/0001-75 1.347.000,00 R\$ 540.573,16 ORGANON INSTIT. FIC FIA 49.984.812/0001-08 6.999.320,23 R\$ 7.611.678,58 RPS TOTAL RETURN FIC FI MULT 17.441.634/0001-82 3.895.043,97 R\$ 13.922.988,91 SB CRED FIDC MULTISSETORIAL DE CLASSE UNICA FECHADA 23.956.882/0001-69 934,00 R\$ 1.003.670,16 SB CRED FIDC MULTISSETORIAL DE CLASSE UNICA FECHADA 23.956.882/0001-69 934,00 R\$ 981.501,36 SOL AGORA GREEN ESG FIDC 47.640.584/0001-23 3.740.01-76 3.750.01-76 3.7	SCHRODER GAIA BLUETRND- CACUS	10.900.001/1194-61	6.079,08	R\$	4.201.855,63
FUNDSMITH EQUITY FUND T USD ACC 10.900.002/6226-04 91.604,71 R\$ 5.636.049,69 N V FIC FIA 42.831.345/0001-37 7.769.017,81 R\$ 8.804.262,74 NEO NAVITAS B FIC FIA 26.218.614/0001-38 1.925.605,51 R\$ 4.254.388,52 NEO PROVECTUS I FIC FI MULT 26.324.209/0001-02 7.140.297,01 R\$ 13.733.800,78 OCEANA SELECTION FIC FIA 17.157.131/0001-80 1.828.266,48 R\$ 6.354.713,71 OCEANA VALOR 30 FIC FIA 26.956.042/0001-94 1.228.484,72 R\$ 7.526.344,80 OPENCO FIDC 37.606.580/0001-75 1.347.000,00 R\$ 540.573,16 ORGANON INSTIT. FIC FIA 49.984.812/0001-08 273.620,73 R\$ 4.583.096,20 REAL INVESTOR INSTIT. FIC FIA 52.070.019/0001-08 6.999.320,23 R\$ 7.611.678,58 RPS TOTAL RETURN FIC FI MULT 17.441.634/0001-82 3.895.043,97 R\$ 13.922.988,91 SB CRED FIDC MULTISSETORIAL DE CLASSE UNICA FECHADA 23.956.882/0001-69 934,00 R\$ 1.003.670,16 SB CRED FIDC MULTISSETORIAL DE CLASSE UNICA FECHADA 23.956.882/0001-69 934,00 R\$ 981.501,36 SOL AGORA GREEN ESG FIDC 47.640.584/0001-23 974,00 R\$ 1.154.053,52 SOLANA EQ.HEDG. FIC FI MULT 25.423.215/0001-46 36.576,13 R\$ 8.223.042,31 SPX APACHE FIC FI MULT 12.345.384/0001-17 5.268.647,37 R\$ 12.758.800,93 SPX NIMITZ FEEDER FIC FI MULT	OAKTREE GLOBAL CREDIT FUND I	10.900.001/7745-91	3.837,94	R\$	2.908.692,97
N V FIC FIA 42.831.345/0001-37 7.769.017,81 R\$ 8.804.262,74 NEO NAVITAS B FIC FIA 26.218.614/0001-38 1.925.605,51 R\$ 4.254.388,52 NEO PROVECTUS I FIC FI MULT 26.324.209/0001-02 7.140.297,01 R\$ 13.733.800,78 OCEANA SELECTION FIC FIA 17.157.131/0001-80 1.828.266,48 R\$ 6.354.713,71 OCEANA VALOR 30 FIC FIA 26.956.042/0001-94 1.228.484,72 R\$ 7.526.344,80 OPENCO FIDC 37.606.580/0001-75 1.347.000,00 R\$ 540.573,16 ORGANON INSTIT. FIC FIA 49.984.812/0001-08 273.620,73 R\$ 4.583.096,20 REAL INVESTOR INSTIT. FIC FI MULT 17.441.634/0001-82 3.895.043,97 R\$ 13.922.988,91 SB CRED FIDC MULTISSETORIAL DE CLASSE UNICA FECHADA 23.956.882/0001-69 934,00 R\$ 1.003.670,16 SB CRED FIDC MULTISSETORIAL DE CLASSE UNICA FECHADA 23.956.882/0001-69 934,00 R\$ 981.501,36 SOL AGORA GREEN ESG FIDC 47.640.584/0001-23 974,00 R\$ 1.154.053,52 SOLANA EQ.HEDG. FIC FI MULT 25.423.215/0001-46 36.576,13 R\$ 8.223.042,31 SPX APACHE FIC FIA MULT 22.345.384/0001-17 5.268.647,37 R\$ 12.758.800,93 SPX NIMITZ FEEDER FIC FI MULT 22.345.384/0001-14 2.405.743,04 R\$ 10.716.812,76	SCHRODER GAIA CONT TEG-CUSD	10.900.001/1196-23	4.514,72	R\$	4.314.281,75
NEO NAVITAS B FIC FIA 26.218.614/0001-38 1.925.605,51 R\$ 4.254.388,52 NEO PROVECTUS I FIC FI MULT 26.324.209/0001-02 7.140.297,01 R\$ 13.733.800,78 OCEANA SELECTION FIC FIA 17.157.131/0001-80 1.828.266,48 R\$ 6.354.713,71 OCEANA VALOR 30 FIC FIA 26.956.042/0001-94 1.228.484,72 R\$ 7.526.344,80 OPENCO FIDC 37.606.580/0001-75 1.347.000,00 R\$ 540.573,16 ORGANON INSTIT. FIC FIA 49.984.812/0001-08 273.620,73 R\$ 4.583.096,20 REAL INVESTOR INSTIT. FIC FIA 52.070.019/0001-08 6.999.320,23 R\$ 7.611.678,58 RPS TOTAL RETURN FIC FI MULT 17.441.634/0001-82 3.895.043,97 R\$ 13.922.988,91 SB CRED FIDC MULTISSETORIAL DE CLASSE UNICA FECHADA 23.956.882/0001-69 934,00 R\$ 1.003.670,16 SB CRED FIDC MULTISSETORIAL DE CLASSE UNICA FECHADA 23.956.882/0001-69 934,00 R\$ 1.154.053,52 SOLANA EQ.HEDG. FIC FI MULT 25.423.215/0001-46 36.576,13 R\$ 8.223.042,31 SPX APACHE FIC FIA 12.831.360/0001-17 5.268.647,37 R\$ 10.716.812,76	FUNDSMITH EQUITY FUND T USD ACC	10.900.002/6226-04	91.604,71	R\$	5.636.049,69
NEO PROVECTUS I FIC FI MULT 26.324.209/0001-02 7.140.297,01 R\$ 13.733.800,78 OCEANA SELECTION FIC FIA 17.157.131/0001-80 1.828.266,48 R\$ 6.354.713,71 OCEANA VALOR 30 FIC FIA 26.956.042/0001-94 1.228.484,72 R\$ 7.526.344,80 OPENCO FIDC 37.606.580/0001-75 1.347.000,00 R\$ 540.573,16 ORGANON INSTIT. FIC FIA 49.984.812/0001-08 273.620,73 R\$ 4.583.096,20 REAL INVESTOR INSTIT. FIC FIA 52.070.019/0001-08 6.999.320,23 R\$ 7.611.678,58 RPS TOTAL RETURN FIC FI MULT 17.441.634/0001-82 3.895.043,97 R\$ 13.922.988,91 SB CRED FIDC MULTISSETORIAL DE CLASSE UNICA FECHADA 23.956.882/0001-69 934,00 R\$ 1.003.670,16 SB CRED FIDC MULTISSETORIAL DE CLASSE UNICA FECHADA 23.956.882/0001-69 934,00 R\$ 981.501,36 SOL AGORA GREEN ESG FIDC 47.640.584/0001-23 974,00 R\$ 1.154.053,52 SOLANA EQ.HEDG. FIC FI MULT 25.423.215/0001-46 36.576,13 R\$ 8.223.042,31 SPX APACHE FIC FIA 16.565.056/0001-23 3.504.910,75 R\$ 11.319.652,51 SPX NIMITZ EEDER FIC FI MULT 12.831.360/0001-14 2.405.743,04 R\$ 10.716.812,76	N V FIC FIA	42.831.345/0001-37	7.769.017,81	R\$	8.804.262,74
OCEANA SELECTION FIC FIA 17.157.131/0001-80 1.828.266,48 R\$ 6.354.713,71 OCEANA VALOR 30 FIC FIA 26.956.042/0001-94 1.228.484,72 R\$ 7.526.344,80 OPENCO FIDC 37.606.580/0001-75 1.347.000,00 R\$ 540.573,16 ORGANON INSTIT. FIC FIA 49.984.812/0001-08 273.620,73 R\$ 4.583.096,20 REAL INVESTOR INSTIT. FIC FIA 52.070.019/0001-08 6.999.320,23 R\$ 7.611.678,58 RPS TOTAL RETURN FIC FI MULT 17.441.634/0001-82 3.895.043,97 R\$ 13.922.988,91 SB CRED FIDC MULTISSETORIAL DE CLASSE UNICA FECHADA 23.956.882/0001-69 934,00 R\$ 1.003.670,16 SB CRED FIDC MULTISSETORIAL DE CLASSE UNICA FECHADA 23.956.882/0001-69 699,00 R\$ 981.501,36 SOL AGORA GREEN ESG FIDC 47.640.584/0001-23 974,00 R\$ 1.154.053,52 SOLANA EQ.HEDG. FIC FI MULT 25.423.215/0001-46 36.576,13 R\$ 8.223.042,31 SPX NIMITZ ESTRUT FIC FI MULT 22.345.384/0001-17 5.268.647,37 R\$ 11.319.652,51 SPX NIMITZ FEEDER FIC FI MULT 12.831.360/0001-14 2.405.743,04 R\$ 10.716.812,76	NEO NAVITAS B FIC FIA	26.218.614/0001-38	1.925.605,51	R\$	4.254.388,52
OCEANA VALOR 30 FIC FIA 26.956.042/0001-94 1.228.484,72 R\$ 7.526.344,80 OPENCO FIDC 37.606.580/0001-75 1.347.000,00 R\$ 540.573,16 ORGANON INSTIT. FIC FIA 49.984.812/0001-08 273.620,73 R\$ 4.583.096,20 REAL INVESTOR INSTIT. FIC FIA 52.070.019/0001-08 6.999.320,23 R\$ 7.611.678,58 RPS TOTAL RETURN FIC FI MULT 17.441.634/0001-82 3.895.043,97 R\$ 13.922.988,91 SB CRED FIDC MULTISSETORIAL DE CLASSE UNICA FECHADA 23.956.882/0001-69 934,00 R\$ 1.003.670,16 SB CRED FIDC MULTISSETORIAL DE CLASSE UNICA FECHADA 23.956.882/0001-69 699,00 R\$ 981.501,36 SOL AGORA GREEN ESG FIDC 47.640.584/0001-23 974,00 R\$ 1.154.053,52 SOLANA EQ.HEDG. FIC FI MULT 25.423.215/0001-46 36.576,13 R\$ 8.223.042,31 SPX APACHE FIC FIA 16.565.056/0001-23 3.504.910,75 R\$ 11.319.652,51 SPX NIMITZ ESTRUT FIC FI MULT 12.831.360/0001-17 5.268.647,37 R\$ 12.758.800,93 SPX NIMITZ FEEDER FIC FI MULT 12.831.360/0001-14 2.405.743,04 R\$ 10.716.812,76 <td>NEO PROVECTUS I FIC FI MULT</td> <td>26.324.209/0001-02</td> <td>7.140.297,01</td> <td>R\$</td> <td>13.733.800,78</td>	NEO PROVECTUS I FIC FI MULT	26.324.209/0001-02	7.140.297,01	R\$	13.733.800,78
OPENCO FIDC 37.606.580/0001-75 1.347.000,00 R\$ 540.573,16 ORGANON INSTIT. FIC FIA 49.984.812/0001-08 273.620,73 R\$ 4.583.096,20 REAL INVESTOR INSTIT. FIC FIA 52.070.019/0001-08 6.999.320,23 R\$ 7.611.678,58 RPS TOTAL RETURN FIC FI MULT 17.441.634/0001-82 3.895.043,97 R\$ 13.922.988,91 SB CRED FIDC MULTISSETORIAL DE CLASSE UNICA FECHADA 23.956.882/0001-69 934,00 R\$ 1.003.670,16 SB CRED FIDC MULTISSETORIAL DE CLASSE UNICA FECHADA 23.956.882/0001-69 699,00 R\$ 981.501,36 SOL AGORA GREEN ESG FIDC 47.640.584/0001-23 974,00 R\$ 1.154.053,52 SOLANA EQ.HEDG. FIC FI MULT 25.423.215/0001-46 36.576,13 R\$ 8.223.042,31 SPX APACHE FIC FIA 16.565.056/0001-23 3.504.910,75 R\$ 11.319.652,51 SPX NIMITZ ESTRUT FIC FI MULT 22.345.384/0001-17 5.268.647,37 R\$ 12.758.800,93 SPX NIMITZ FEEDER FIC FI MULT 12.831.360/0001-14 2.405.743,04 R\$ 10.716.812,76	OCEANA SELECTION FIC FIA	17.157.131/0001-80	1.828.266,48	R\$	6.354.713,71
ORGANON INSTIT. FIC FIA 49.984.812/0001-08 273.620,73 R\$ 4.583.096,20 REAL INVESTOR INSTIT. FIC FIA 52.070.019/0001-08 6.999.320,23 R\$ 7.611.678,58 RPS TOTAL RETURN FIC FI MULT 17.441.634/0001-82 3.895.043,97 R\$ 13.922.988,91 SB CRED FIDC MULTISSETORIAL DE CLASSE UNICA FECHADA 23.956.882/0001-69 934,00 R\$ 1.003.670,16 SB CRED FIDC MULTISSETORIAL DE CLASSE UNICA FECHADA 23.956.882/0001-69 699,00 R\$ 981.501,36 SOL AGORA GREEN ESG FIDC 47.640.584/0001-23 974,00 R\$ 1.154.053,52 SOLANA EQ.HEDG. FIC FI MULT 25.423.215/0001-46 36.576,13 R\$ 8.223.042,31 SPX APACHE FIC FIA 16.565.056/0001-23 3.504.910,75 R\$ 11.319.652,51 SPX NIMITZ ESTRUT FIC FI MULT 22.345.384/0001-17 5.268.647,37 R\$ 12.758.800,93 SPX NIMITZ FEEDER FIC FI MULT 12.831.360/0001-14 2.405.743,04 R\$ 10.716.812,76	OCEANA VALOR 30 FIC FIA	26.956.042/0001-94	1.228.484,72	R\$	7.526.344,80
REAL INVESTOR INSTIT. FIC FIA 52.070.019/0001-08 6.999.320,23 R\$ 7.611.678,58 RPS TOTAL RETURN FIC FI MULT 17.441.634/0001-82 3.895.043,97 R\$ 13.922.988,91 SB CRED FIDC MULTISSETORIAL DE CLASSE UNICA FECHADA 23.956.882/0001-69 934,00 R\$ 1.003.670,16 SB CRED FIDC MULTISSETORIAL DE CLASSE UNICA FECHADA 23.956.882/0001-69 699,00 R\$ 981.501,36 SOL AGORA GREEN ESG FIDC 47.640.584/0001-23 974,00 R\$ 1.154.053,52 SOLANA EQ.HEDG. FIC FI MULT 25.423.215/0001-46 36.576,13 R\$ 8.223.042,31 SPX APACHE FIC FIA 16.565.056/0001-23 3.504.910,75 R\$ 11.319.652,51 SPX NIMITZ ESTRUT FIC FI MULT 22.345.384/0001-17 5.268.647,37 R\$ 12.758.800,93 SPX NIMITZ FEEDER FIC FI MULT 12.831.360/0001-14 2.405.743,04 R\$ 10.716.812,76	OPENCO FIDC	37.606.580/0001-75	1.347.000,00	R\$	540.573,16
RPS TOTAL RETURN FIC FI MULT 17.441.634/0001-82 3.895.043,97 R\$ 13.922.988,91 SB CRED FIDC MULTISSETORIAL DE CLASSE UNICA FECHADA 23.956.882/0001-69 934,00 R\$ 1.003.670,16 SB CRED FIDC MULTISSETORIAL DE CLASSE UNICA FECHADA 23.956.882/0001-69 699,00 R\$ 981.501,36 SOL AGORA GREEN ESG FIDC 47.640.584/0001-23 974,00 R\$ 1.154.053,52 SOLANA EQ.HEDG. FIC FI MULT 25.423.215/0001-46 36.576,13 R\$ 8.223.042,31 SPX APACHE FIC FIA 16.565.056/0001-23 3.504.910,75 R\$ 11.319.652,51 SPX NIMITZ ESTRUT FIC FI MULT 22.345.384/0001-17 5.268.647,37 R\$ 12.758.800,93 SPX NIMITZ FEEDER FIC FI MULT 12.831.360/0001-14 2.405.743,04 R\$ 10.716.812,76	ORGANON INSTIT. FIC FIA	49.984.812/0001-08	273.620,73	R\$	4.583.096,20
SB CRED FIDC MULTISSETORIAL DE CLASSE UNICA FECHADA 23.956.882/0001-69 934,00 R\$ 1.003.670,16 SB CRED FIDC MULTISSETORIAL DE CLASSE UNICA FECHADA 23.956.882/0001-69 699,00 R\$ 981.501,36 SOL AGORA GREEN ESG FIDC 47.640.584/0001-23 974,00 R\$ 1.154.053,52 SOLANA EQ.HEDG. FIC FI MULT 25.423.215/0001-46 36.576,13 R\$ 8.223.042,31 SPX APACHE FIC FIA 16.565.056/0001-23 3.504.910,75 R\$ 11.319.652,51 SPX NIMITZ ESTRUT FIC FI MULT 22.345.384/0001-17 5.268.647,37 R\$ 12.758.800,93 SPX NIMITZ FEEDER FIC FI MULT 12.831.360/0001-14 2.405.743,04 R\$ 10.716.812,76	REAL INVESTOR INSTIT. FIC FIA	52.070.019/0001-08	6.999.320,23	R\$	7.611.678,58
SB CRED FIDC MULTISSETORIAL DE CLASSE UNICA FECHADA 23.956.882/0001-69 699,00 R\$ 981.501,36 SOL AGORA GREEN ESG FIDC 47.640.584/0001-23 974,00 R\$ 1.154.053,52 SOLANA EQ.HEDG. FIC FI MULT 25.423.215/0001-46 36.576,13 R\$ 8.223.042,31 SPX APACHE FIC FIA 16.565.056/0001-23 3.504.910,75 R\$ 11.319.652,51 SPX NIMITZ ESTRUT FIC FI MULT 22.345.384/0001-17 5.268.647,37 R\$ 12.758.800,93 SPX NIMITZ FEEDER FIC FI MULT 12.831.360/0001-14 2.405.743,04 R\$ 10.716.812,76	RPS TOTAL RETURN FIC FI MULT	17.441.634/0001-82	3.895.043,97	R\$	13.922.988,91
SOL AGORA GREEN ESG FIDC 47.640.584/0001-23 974,00 R\$ 1.154.053,52 SOLANA EQ.HEDG. FIC FI MULT 25.423.215/0001-46 36.576,13 R\$ 8.223.042,31 SPX APACHE FIC FIA 16.565.056/0001-23 3.504.910,75 R\$ 11.319.652,51 SPX NIMITZ ESTRUT FIC FI MULT 22.345.384/0001-17 5.268.647,37 R\$ 12.758.800,93 SPX NIMITZ FEEDER FIC FI MULT 12.831.360/0001-14 2.405.743,04 R\$ 10.716.812,76	SB CRED FIDC MULTISSETORIAL DE CLASSE UNICA FECHADA	23.956.882/0001-69	934,00	R\$	1.003.670,16
SOLANA EQ.HEDG. FIC FI MULT 25.423.215/0001-46 36.576,13 R\$ 8.223.042,31 SPX APACHE FIC FIA 16.565.056/0001-23 3.504.910,75 R\$ 11.319.652,51 SPX NIMITZ ESTRUT FIC FI MULT 22.345.384/0001-17 5.268.647,37 R\$ 12.758.800,93 SPX NIMITZ FEEDER FIC FI MULT 12.831.360/0001-14 2.405.743,04 R\$ 10.716.812,76	SB CRED FIDC MULTISSETORIAL DE CLASSE UNICA FECHADA	23.956.882/0001-69	699,00	R\$	981.501,36
SPX APACHE FIC FIA 16.565.056/0001-23 3.504.910,75 R\$ 11.319.652,51 SPX NIMITZ ESTRUT FIC FI MULT 22.345.384/0001-17 5.268.647,37 R\$ 12.758.800,93 SPX NIMITZ FEEDER FIC FI MULT 12.831.360/0001-14 2.405.743,04 R\$ 10.716.812,76	SOL AGORA GREEN ESG FIDC	47.640.584/0001-23	974,00	R\$	1.154.053,52
SPX NIMITZ ESTRUT FIC FI MULT 22.345.384/0001-17 5.268.647,37 R\$ 12.758.800,93 SPX NIMITZ FEEDER FIC FI MULT 12.831.360/0001-14 2.405.743,04 R\$ 10.716.812,76	SOLANA EQ.HEDG. FIC FI MULT	25.423.215/0001-46	36.576,13	R\$	8.223.042,31
SPX NIMITZ FEEDER FIC FI MULT 12.831.360/0001-14 2.405.743,04 R\$ 10.716.812,76	SPX APACHE FIC FIA	16.565.056/0001-23	3.504.910,75	R\$	11.319.652,51
	SPX NIMITZ ESTRUT FIC FI MULT	22.345.384/0001-17	5.268.647,37	R\$	12.758.800,93
SYNGENTA TECH LEIDC 41 196 339/0001-92 1 500 000 00 R\$ 1 622 790 00	SPX NIMITZ FEEDER FIC FI MULT	12.831.360/0001-14	2.405.743,04	R\$	10.716.812,76
41.130.333/000132 1.300.000;00 R\$\tau\$ 1.022.130;00	SYNGENTA TECH I FIDC	41.196.339/0001-92	1.500.000,00	R\$	1.622.790,00

TARPON GT INSTIT. FIC FIA	39.346.123/0001-14	2.130.115,64	R\$	4.514.543,69
TRIGONO FLAGSHIP S.CAPS FIC FIA	29.177.013/0001-12	1.051.435,92	R\$	3.368.937,81
VISTA HEDGE D30 FIC FI MULT	45.560.980/0001-15	5.908.524.79	R\$	5.783.828.33

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.